



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
Berkley Insurance Company

NAIC Group Code 0098 (Current) 0098 (Prior) NAIC Company Code 32603 Employer's ID Number 47-0574325

Organized under the Laws of Delaware, State of Domicile or Port of Entry DE
Country of Domicile United States of America

Incorporated/Organized 12/18/1975 Commenced Business 12/31/1975

Statutory Home Office Corporation Trust Center, 1209 Orange Street, Wilmington, DE, US 19801
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 475 Steamboat Road, Greenwich, CT, US 06830, 203-542-3800
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 475 Steamboat Road, Greenwich, CT, US 06830
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 475 Steamboat Road, Greenwich, CT, US 06830, 203-542-3800
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.berkley.com

Statutory Statement Contact Bertman Adam Braud Jr., 515-473-3000
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President William Robert Berkley Jr. Treasurer Richard Mark Baio
Secretary Philip Stanley Welt

OTHER

Bertman Adam Braud Jr., Assistant Treasurer Aaron Pearce, Assistant Secretary Ted William Rogers #, Assistant Treasurer

DIRECTORS OR TRUSTEES

William Robert Berkley (Executive Chairman) William Robert Berkley Jr. Philip Stanley Welt
Richard Mark Baio Paul James Hancock Carol Josephine LaPunzina
James Gerald Shiel

State of Connecticut SS
County of Fairfield

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

William Robert Berkley Jr. Philip Stanley Welt Richard Mark Baio
President Secretary Treasurer

Subscribed and sworn to before me this 1 day of February, 2023

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

JENNIFER MARIE BERRIOLA
NOTARY PUBLIC
My Commission Expires Mar. 31, 2025



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	13,748,920,293		13,748,920,293	11,675,582,299
2. Stocks (Schedule D):				
2.1 Preferred stocks	191,838,477		191,838,477	234,976,441
2.2 Common stocks	5,252,307,207		5,252,307,207	5,614,549,427
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens.....	51,421,013		51,421,013	52,542,847
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)	53,585,829		53,585,829	55,569,122
4.2 Properties held for the production of income (less				
\$ encumbrances)	318,927,548	8,874,046	310,053,502	309,145,806
4.3 Properties held for sale (less \$				
encumbrances)	70,783,926		70,783,926	72,378,086
5. Cash (\$ 530,910,426 , Schedule E - Part 1), cash equivalents				
(\$ 378,582,610 , Schedule E - Part 2) and short-term				
investments (\$ 311,106,480 , Schedule DA)	1,220,599,520		1,220,599,520	259,278,868
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	2,825,427,907		2,825,427,907	2,519,959,581
9. Receivable for securities	26,058,603		26,058,603	19,425,086
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	23,759,870,322	8,874,046	23,750,996,276	20,813,407,563
13. Title plants less \$ charged off (for Title insurers				
only)				
14. Investment income due and accrued	104,644,530		104,644,530	69,458,341
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,416,105,002	22,322,566	2,393,782,436	2,220,509,836
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$ 4,988				
earned but unbilled premiums)	13,570,499	904,883	12,665,616	11,882,347
15.3 Accrued retrospective premiums (\$ 3,503,763) and				
contracts subject to redetermination (\$)	3,503,763		3,503,763	3,471,143
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	250,381,496		250,381,496	219,821,751
16.2 Funds held by or deposited with reinsured companies	14,826,555		14,826,555	12,616,795
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	57,507,854		57,507,854	66,834,424
18.2 Net deferred tax asset	354,936,109	12,085,675	342,850,434	288,368,052
19. Guaranty funds receivable or on deposit	53,049		53,049	20,047
20. Electronic data processing equipment and software	20,707,160	15,851,565	4,855,595	5,781,291
21. Furniture and equipment, including health care delivery assets				
(\$)	39,901,536	39,901,536		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	57,075,931	3,758,006	53,317,925	76,486,177
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	28,714,367	21,306,324	7,408,043	12,089,741
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	27,121,798,173	125,004,601	26,996,793,572	23,800,747,507
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	27,121,798,173	125,004,601	26,996,793,572	23,800,747,507
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous receivable	28,714,367	21,306,324	7,408,043	12,089,741
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	28,714,367	21,306,324	7,408,043	12,089,741

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	11,146,830,849	10,084,424,636
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	(46,685,290)	(18,172,207)
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	2,387,282,312	2,162,926,598
4. Commissions payable, contingent commissions and other similar charges	120,476,057	107,713,748
5. Other expenses (excluding taxes, licenses and fees)	253,645,548	229,269,760
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	29,392,636	42,205,497
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 659,577,571 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	4,200,566,355	3,797,872,865
10. Advance premium	5,252,244	805,253
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	3,632,765	3,139,248
12. Ceded reinsurance premiums payable (net of ceding commissions)	352,140,535	341,137,600
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	32,143,339	48,981,074
14. Amounts withheld or retained by company for account of others	16,036,708	19,624,600
15. Remittances and items not allocated	8,870,521	21,177,106
16. Provision for reinsurance (including \$ 1,880,781 certified) (Schedule F, Part 3, Column 78)	13,920,856	9,361,542
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		6,256,181
19. Payable to parent, subsidiaries and affiliates	55,230,189	59,586,852
20. Derivatives	100	573,951
21. Payable for securities	48,509,820	21,710,099
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	38,960,918	44,618,583
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	18,666,206,461	16,983,212,986
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	18,666,206,461	16,983,212,986
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	43,000,000	43,000,000
31. Preferred capital stock	10,000	10,000
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	2,949,106,454	2,919,199,078
35. Unassigned funds (surplus)	5,338,470,656	3,855,325,443
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	8,330,587,110	6,817,534,521
38. TOTALS (Page 2, Line 28, Col. 3)	26,996,793,572	23,800,747,507
DETAILS OF WRITE-INS		
2501. Deposit liabilities	31,775,533	33,865,313
2502. Miscellaneous liabilities	6,084,052	8,840,655
2503. Retroactive reinsurance	1,101,333	1,317,542
2598. Summary of remaining write-ins for Line 25 from overflow page		595,073
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	38,960,918	44,618,583
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	8,688,364,972	7,351,980,300
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	4,275,683,014	3,564,606,494
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	959,567,823	864,751,357
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	2,572,955,864	2,243,886,861
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	7,808,206,702	6,673,244,712
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	880,158,270	678,735,588
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	618,541,112	531,537,041
10. Net realized capital gains (losses) less capital gains tax of \$ 39,358,583 (Exhibit of Capital Gains (Losses))	138,494,434	74,497,218
11. Net investment gain (loss) (Lines 9 + 10)	757,035,546	606,034,259
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 2,056,912 amount charged off \$ 7,165,745)	(5,108,833)	(3,717,028)
13. Finance and service charges not included in premiums	7,144,727	5,595,185
14. Aggregate write-ins for miscellaneous income	12,678,640	19,202,521
15. Total other income (Lines 12 through 14)	14,714,534	21,080,678
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,651,908,351	1,305,850,525
17. Dividends to policyholders	5,887,799	6,797,652
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,646,020,552	1,299,052,873
19. Federal and foreign income taxes incurred	287,207,554	258,711,318
20. Net income (Line 18 minus Line 19)(to Line 22)	1,358,812,998	1,040,341,556
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	6,817,534,521	6,188,120,664
22. Net income (from Line 20)	1,358,812,998	1,040,341,556
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (24,233,771) 	168,430,088	87,734,144
25. Change in net unrealized foreign exchange capital gain (loss)	(63,436,299)	(82,296,717)
26. Change in net deferred income tax	42,334,287	38,168,919
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(18,612,154)	15,185,042
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(4,559,314)	1,243,242
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in	29,907,376	28,902,153
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		(500,000,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus	175,606	135,517
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	1,513,052,589	629,413,857
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	8,330,587,110	6,817,534,521
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)		
1401. Gain or (loss) on foreign exchange	25,068,006	19,837,498
1402. Miscellaneous income	(12,340,263)	(1,261,035)
1403. Gain or (loss) on furniture and equipment	(49,103)	626,058
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	12,678,640	19,202,521
3701. Deferred revenue on investments	175,606	135,517
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	175,606	135,517

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	8,933,919,847	7,949,068,209
2. Net investment income	653,191,792	598,449,475
3. Miscellaneous income	(10,337,089)	617,122
4. Total (Lines 1 through 3)	9,576,774,550	8,548,134,806
5. Benefit and loss related payments	3,343,747,311	2,882,478,740
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	3,263,885,381	2,896,729,988
8. Dividends paid to policyholders	5,394,282	5,771,877
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	317,239,566	315,771,200
10. Total (Lines 5 through 9)	6,930,266,541	6,100,751,804
11. Net cash from operations (Line 4 minus Line 10)	2,646,508,009	2,447,383,002
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	2,718,895,976	2,871,182,649
12.2 Stocks	2,476,449,398	1,423,242,688
12.3 Mortgage loans	1,121,834	1,050,475
12.4 Real estate	3,254,494	187,233,774
12.5 Other invested assets	111,981,110	151,313,783
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(186,298)	(46,883)
12.7 Miscellaneous proceeds	26,799,721	9,648,392
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,338,316,234	4,643,624,878
13. Cost of investments acquired (long-term only):		
13.1 Bonds	4,924,309,133	5,884,982,408
13.2 Stocks	1,624,314,583	2,838,206,758
13.3 Mortgage loans		
13.4 Real estate	2,925,685	102,645,459
13.5 Other invested assets	443,641,680	295,832,103
13.6 Miscellaneous applications	6,633,516	6,286,555
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,001,824,597	9,127,953,283
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(1,663,508,363)	(4,484,328,405)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	(4,728,046)	
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		46,790,662
16.6 Other cash provided (applied)	(16,950,943)	232,975,184
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(21,678,989)	186,184,522
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	961,320,658	(1,850,760,882)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	259,278,860	2,110,039,742
19.2 End of period (Line 18 plus Line 19.1)	1,220,599,518	259,278,860
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Investment conversions and taxable exchanges	52,327,339	126,928,678
20.0002. Restricted stock units contributed as capital from parent	34,635,422	28,902,153
20.0003. Investments transferred to parent as a dividend		453,209,338

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	1	2	3	4
Line of Business	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	112,394,003	44,686,004	55,619,233	101,460,774
2.1 Allied lines	71,115,277	31,191,564	37,281,193	65,025,648
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood	5,892,726	1,689,886	3,294,914	4,287,698
3. Farmowners multiple peril	10,021,873	4,821,514	5,129,327	9,714,060
4. Homeowners multiple peril	102,493,170	34,092,445	59,340,075	77,245,539
5.1 Commercial multiple peril (non-liability portion)	394,690,541	200,903,065	227,494,687	368,098,919
5.2 Commercial multiple peril (liability portion)	450,332,070	181,589,017	202,920,224	429,000,863
6. Mortgage guaranty				
8. Ocean marine	46,959,667	16,461,679	17,777,032	45,644,313
9. Inland marine	307,556,176	139,407,246	148,363,351	298,600,071
10. Financial guaranty	(777,430)	2,731,367	174,628	1,779,309
11.1 Medical professional liability - occurrence	10,909,012	4,181,753	5,166,386	9,924,379
11.2 Medical professional liability - claims-made	199,881,035	86,532,580	92,989,187	193,424,428
12. Earthquake	5,566,917	1,237,077	2,538,974	4,265,020
13.1 Comprehensive (hospital and medical) individual	19,339,995	7,934,057	7,956,656	19,317,396
13.2 Comprehensive (hospital and medical) group	3,614,540	2,371,072	2,377,825	3,607,786
14. Credit accident and health (group and individual)				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care	5,099,036		(131,630)	5,230,666
15.8 Federal employees health benefits plan				
15.9 Other health	3,690,627	193,227	193,778	3,690,077
16. Workers' compensation	1,202,610,696	450,666,046	475,517,710	1,177,759,032
17.1 Other liability - occurrence	2,312,824,311	912,249,547	1,068,263,438	2,156,810,420
17.2 Other liability - claims-made	1,415,855,002	691,566,168	720,733,387	1,386,687,783
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	192,130,823	85,448,679	96,646,536	180,932,965
18.2 Products liability - claims-made	27,213,095	13,386,131	12,977,875	27,621,351
19.1 Private passenger auto no-fault (personal injury protection)	3,050,305	1,646,228	1,566,188	3,130,345
19.2 Other private passenger auto liability.....	21,840,820	9,536,652	12,986,444	18,391,028
19.3 Commercial auto no-fault (personal injury protection)	4,256,318	1,911,544	2,095,717	4,072,144
19.4 Other commercial auto liability.....	952,377,379	424,479,145	455,875,133	920,981,391
21.1 Private passenger auto physical damage	35,704,276	14,616,818	18,004,389	32,316,705
21.2 Commercial auto physical damage	245,380,553	100,817,997	112,936,880	233,261,670
22. Aircraft (all perils)		5,661	5,661	
23. Fidelity	38,361,182	16,899,584	16,447,179	38,813,586
24. Surety	135,475,581	63,510,364	79,773,242	119,212,704
26. Burglary and theft	8,930,458	2,859,733	4,516,777	7,273,413
27. Boiler and machinery	1,460,603	(154,807)	522,270	783,526
28. Credit		27,178	27,178	
29. International	6,960,548	4,329,967	4,612,795	6,677,720
30. Warranty				
31. Reinsurance - nonproportional assumed property	94,072,000	19,103,578	21,894,079	91,281,498
32. Reinsurance - nonproportional assumed liability	413,814,281	150,259,501	146,175,415	417,898,366
33. Reinsurance - nonproportional assumed financial lines	9,422,217	6,499,307	6,831,480	9,090,043
34. Aggregate write-ins for other lines of business	220,538,778	68,184,294	73,670,739	215,052,332
35. TOTALS	9,091,058,462	3,797,872,865	4,200,566,355	8,688,364,972
DETAILS OF WRITE-INS				
3401. Excess workers' compensation	220,538,778	68,184,294	73,670,739	215,052,332
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	220,538,778	68,184,294	73,670,739	215,052,332

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	1	2	3	4	5
Line of Business	Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	55,208,252	410,982			55,619,233
2.1 Allied lines	37,190,736	90,457			37,281,193
2.2 Multiple peril crop					
2.3 Federal flood					
2.4 Private crop					
2.5 Private flood	3,294,914				3,294,914
3. Farmowners multiple peril	5,129,327				5,129,327
4. Homeowners multiple peril	59,251,915	88,160			59,340,075
5.1 Commercial multiple peril (non-liability portion)	227,287,377	207,310			227,494,687
5.2 Commercial multiple peril (liability portion)	202,920,224				202,920,224
6. Mortgage guaranty					
8. Ocean marine	17,627,921	149,110			17,777,032
9. Inland marine	142,864,337	5,499,014			148,363,351
10. Financial guaranty	174,628				174,628
11.1 Medical professional liability - occurrence	5,166,386				5,166,386
11.2 Medical professional liability - claims-made	89,092,594	3,896,593			92,989,187
12. Earthquake	2,538,974				2,538,974
13.1 Comprehensive (hospital and medical) individual	7,956,656				7,956,656
13.2 Comprehensive (hospital and medical) group	2,377,825				2,377,825
14. Credit accident and health (group and individual)					
15.1 Vision only					
15.2 Dental only					
15.3 Disability income					
15.4 Medicare supplement					
15.5 Medicaid Title XIX					
15.6 Medicare Title XVIII					
15.7 Long-term care	(131,630)				(131,630)
15.8 Federal employees health benefits plan					
15.9 Other health	158,726	35,052			193,778
16. Workers' compensation	475,487,272	30,438			475,517,710
17.1 Other liability - occurrence	980,463,572	87,799,867			1,068,263,438
17.2 Other liability - claims-made	505,558,719	215,174,668			720,733,387
17.3 Excess workers' compensation					
18.1 Products liability - occurrence	90,392,262	6,254,275			96,646,536
18.2 Products liability - claims-made	11,745,959	1,231,916			12,977,875
19.1 Private passenger auto no-fault (personal injury protection)	1,566,188				1,566,188
19.2 Other private passenger auto liability.....	12,986,444				12,986,444
19.3 Commercial auto no-fault (personal injury protection)	2,095,717				2,095,717
19.4 Other commercial auto liability.....	455,649,901	225,232			455,875,133
21.1 Private passenger auto physical damage	18,004,389				18,004,389
21.2 Commercial auto physical damage	112,872,841	64,039			112,936,880
22. Aircraft (all perils)	5,661				5,661
23. Fidelity	15,802,203	644,976			16,447,179
24. Surety	73,177,004	6,596,237			79,773,242
26. Burglary and theft	4,488,658	28,119			4,516,777
27. Boiler and machinery	372,221	150,049			522,270
28. Credit	26,359	819			27,178
29. International	4,612,795				4,612,795
30. Warranty					
31. Reinsurance - nonproportional assumed property	21,894,079				21,894,079
32. Reinsurance - nonproportional assumed liability	142,232,153	3,943,262			146,175,415
33. Reinsurance - nonproportional assumed financial lines	6,831,480				6,831,480
34. Aggregate write-ins for other lines of business	44,499,953	29,170,786			73,670,739
35. TOTALS	3,838,874,995	361,691,360			4,200,566,355
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Line 35 through 37)					4,200,566,355
DETAILS OF WRITE-INS					
3401. Excess workers compensation	44,499,953	29,170,786			73,670,739
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page					
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	44,499,953	29,170,786			73,670,739

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
	Direct Business (a)	2	3	4	5	Net Premiums Written Cols. 1+2+3-4-5
1. Fire	4,458,758	114,178,562	18,245,270	9,564,751	14,923,836	112,394,003
2.1 Allied lines	420,270	75,786,518	3,498,430	277,408	8,312,533	71,115,277
2.2 Multiple peril crop						
2.3 Federal flood						
2.4 Private crop						
2.5 Private flood	1,075,513	7,019,075		(1)	2,201,863	5,892,726
3. Farmowners multiple peril		10,851,841		2,601	827,367	10,021,873
4. Homeowners multiple peril	107,114,925	1,884,350	6,594,066	1,704,882	11,395,290	102,493,170
5.1 Commercial multiple peril (non-liability portion)	6,836,903	465,558,517	17,389,454	1,203,161	93,891,171	394,690,541
5.2 Commercial multiple peril (liability portion)	16,057,614	463,235,004	1,014,563	4,275,094	25,700,018	450,332,070
6. Mortgage guaranty						
8. Ocean marine	9,622,162	60,151,020	13,631,952	980,858	35,464,610	46,959,667
9. Inland marine	21,533,714	345,109,219	3,550,927	9,416,682	53,221,002	307,556,176
10. Financial guaranty	592		(776,818)		1,203	(777,430)
11.1 Medical professional liability - occurrence		9,267,512	1,757,794	10,178	106,116	10,909,012
11.2 Medical professional liability - claims- made	2,959,825	210,657,260	1,680,489	378,237	15,038,302	199,881,035
12. Earthquake	5,755	3,352,504	2,350,722	122,470	19,594	5,566,917
13.1 Comprehensive (hospital and medical) individual	15,971,801	3,417,533	408		49,746	19,339,995
13.2 Comprehensive (hospital and medical) group	821,145	1,139,107	1,675,286		20,998	3,614,540
14. Credit accident and health (group and individual)						
15.1 Vision only						
15.2 Dental only						
15.3 Disability income						
15.4 Medicare supplement						
15.5 Medicaid Title XIX						
15.6 Medicare Title XVIII						
15.7 Long-term care	6,299,035	(1,215,917)			(15,919)	5,099,036
15.8 Federal employees health benefits plan ...						
15.9 Other health	1,644,098	1,884,350	147,913		(14,267)	3,690,627
16. Workers' compensation	363,338	1,233,584,002	1,087,432	444,673	31,979,403	1,202,610,696
17.1 Other liability - occurrence	171,841,216	2,402,456,084	130,135,750	63,977,805	327,630,933	2,312,824,311
17.2 Other liability - claims-made	831,696,043	1,139,178,826	149,067,950	112,106,802	591,981,015	1,415,855,002
17.3 Excess workers' compensation						
18.1 Products liability - occurrence	2,215,432	184,530,792	8,147,389	1,966,890	795,900	192,130,823
18.2 Products liability - claims-made		29,499,989	38,074	1,981,156	343,812	27,213,095
19.1 Private passenger auto no-fault (personal injury protection)	1,448,484	289,121	1,340,450		27,750	3,050,305
19.2 Other private passenger auto liability.....	16,460,262	2,241,922	3,430,234		291,598	21,840,820
19.3 Commercial auto no-fault (personal injury protection)	159,659	4,706,320		875,751	(266,090)	4,256,318
19.4 Other commercial auto liability.....	8,222,075	971,619,504	18,074,052	3,891,121	41,647,131	952,377,379
21.1 Private passenger auto physical damage	23,585,800	12,736,728	788,885	37,169	1,369,968	35,704,276
21.2 Commercial auto physical damage	555,575	274,932,729	10,872	1,763,388	28,355,234	245,380,553
22. Aircraft (all perils)						
23. Fidelity	31,623,708	10,671,651	791,017	1,086,490	3,638,704	38,361,182
24. Surety	120,273,223	58,200,488	1,792	5,256,361	37,743,561	135,475,581
26. Burglary and theft	7,649,598	2,463,969		66,519	1,116,591	8,930,458
27. Boiler and machinery	372,193	28,128,798	(1,200)	8,141	27,031,047	1,460,603
28. Credit						
29. International			9,165,378		2,204,830	6,960,548
30. Warranty						
31. Reinsurance - nonproportional assumed property	XXX	42,087,918	67,415,313	3,605,801	11,825,431	94,072,000
32. Reinsurance - nonproportional assumed liability	XXX	5,099,368	337,388,719	(90,617,731)	19,291,537	413,814,281
33. Reinsurance - nonproportional assumed financial lines	XXX		12,349,334	9	2,927,107	9,422,217
34. Aggregate write-ins for other lines of business		229,832,340	8,371	149,038	9,152,896	220,538,778
35. TOTALS	1,411,288,717	8,404,537,006	810,000,265	134,535,703	1,400,231,823	9,091,058,462
DETAILS OF WRITE-INS						
3401. Excess workers' compensation		229,832,340	8,371	149,038	9,152,896	220,538,778
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		229,832,340	8,371	149,038	9,152,896	220,538,778

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	915,786	42,386,589	13,923,206	29,379,168	36,690,110	39,305,542	26,763,736	26.4
2.1 Allied lines		53,564,185	15,217,158	38,347,027	25,338,550	19,244,249	44,441,327	68.3
2.2 Multiple peril crop					164	1,241	(1,077)	
2.3 Federal flood								
2.4 Private crop								
2.5 Private flood	313,545	6,335,116	5,646,716	1,001,946	(587,704)	931,319	(517,078)	(12.1)
3. Farmowners multiple peril		3,640,124	(53,571)	3,693,695	2,976,266	3,238,380	3,431,582	35.3
4. Homeowners multiple peril	44,992,427	5,581,025	4,565,392	46,008,060	38,573,824	12,881,360	71,700,523	92.8
5.1 Commercial multiple peril (non-liability portion)	3,556,719	252,561,888	51,747,625	204,370,982	172,944,673	151,193,741	226,121,914	61.4
5.2 Commercial multiple peril (liability portion)	880,192	142,734,050	5,072,184	138,542,059	519,339,860	492,838,035	165,043,884	38.5
6. Mortgage guaranty								
8. Ocean marine	4,116,492	28,445,785	14,278,360	18,283,916	44,580,258	40,820,062	22,044,112	48.3
9. Inland marine	4,866,055	224,251,414	30,287,347	198,830,122	83,007,521	82,283,217	199,554,426	66.8
10. Financial guaranty	4,527	392,463		396,990	3,238,626	3,678,970	(43,354)	(2.4)
11.1 Medical professional liability - occurrence		1,998,913	5	1,998,908	14,485,855	12,809,611	3,675,152	37.0
11.2 Medical professional liability - claims-made	1,575,792	83,852,628	17,627,436	67,800,983	255,070,656	209,128,647	113,742,992	58.8
12. Earthquake		1,195,693	39,565	1,156,128	3,377,588	1,511,859	3,021,857	70.9
13.1 Comprehensive (hospital and medical) individual	4,788,298	1,154,622		5,942,920	6,674,492	6,306,117	6,311,296	32.7
13.2 Comprehensive (hospital and medical) group	42,721	1,158,710		1,201,431	1,279,940	1,209,298	1,272,073	35.3
14. Credit accident and health (group and individual)								
15.1 Vision only								
15.2 Dental only								
15.3 Disability income								
15.4 Medicare supplement								
15.5 Medicaid Title XIX								
15.6 Medicare Title XVIII								
15.7 Long-term care	1,662,007	(428,293)		1,233,714	6,636,265	6,269,999	1,599,979	30.6
15.8 Federal employees health benefits plan								
15.9 Other health	363,036	1,777,636		2,140,672	1,797,535	1,363,864	2,574,343	69.8
16. Workers' compensation	66,106	593,792,445	37,826,997	556,031,555	1,700,575,643	1,658,084,187	598,523,010	50.8
17.1 Other liability - occurrence	31,827,582	913,253,539	228,277,892	716,803,228	3,034,670,010	2,707,799,984	1,043,673,254	48.4
17.2 Other liability - claims-made	181,635,112	351,672,712	224,413,747	308,894,077	1,710,943,835	1,449,907,172	569,930,741	41.1
17.3 Excess workers' compensation								
18.1 Products liability - occurrence	5,242	30,869,635	367,354	30,507,523	213,159,130	180,206,700	63,459,953	35.1
18.2 Products liability - claims-made		5,681,829	2,839,681	2,842,148	28,442,941	27,085,056	4,200,033	15.2
19.1 Private passenger auto no-fault (personal injury protection)	147,130	449,238	139	596,228	7,695,366	5,328,743	2,962,851	94.6
19.2 Other private passenger auto liability.....	4,525,013	2,922,808	316,112	7,131,709	11,274,493	8,998,863	9,407,339	51.2
19.3 Commercial auto no-fault (personal injury protection)	160,769	1,008,606	56,564	1,112,812	(5,284,676)	7,467,333	(11,639,198)	(285.8)
19.4 Other commercial auto liability.....	3,144,241	389,734,378	17,370,888	375,507,731	973,255,304	760,369,817	588,393,217	63.9
21.1 Private passenger auto physical damage	16,173,768	7,275,112	(122,458)	23,571,338	1,210,002	2,087,008	22,694,332	70.2
21.2 Commercial auto physical damage	239,662	147,341,424	13,573,557	134,007,528	23,600,090	18,182,531	139,425,087	59.8
22. Aircraft (all perils)	3,363	3,540,540	2,597,695	946,209	6,982,564	5,863,143	2,065,630	
23. Fidelity	5,274,679	1,171,454	50,311	6,395,822	34,820,408	30,533,018	10,683,212	27.5
24. Surety	14,424,012	(1,748,694)	16,126,585	(3,451,266)	15,168,127	6,938,115	4,778,746	4.0
26. Burglary and theft	252,076	372,394	71,685	552,785	6,320,531	5,159,378	1,713,939	23.6
27. Boiler and machinery		3,622,557	3,650,247	(27,690)	21,976	(624,039)	618,325	78.9
28. Credit					557	1,219	(662)	
29. International		629,560	163,551	466,009	4,021,143	3,689,862	797,290	11.9
30. Warranty								
31. Reinsurance - nonproportional assumed property	XXX	88,775,545	29,569,960	59,205,585	126,867,160	97,546,350	88,526,396	97.0
32. Reinsurance - nonproportional assumed liability	XXX	168,970,189	(13,040,761)	182,010,949	1,206,700,923	1,155,752,480	232,959,392	55.7
33. Reinsurance - nonproportional assumed financial lines	XXX	1,252,757	322,352	930,405	24,283,395	16,573,276	8,640,524	95.1
34. Aggregate write-ins for other lines of business		50,474,099	1,560,704	48,913,396	806,677,449	852,458,930	3,131,915	1.5
35. TOTALS	325,956,351	3,611,664,675	724,344,225	3,213,276,801	11,146,830,849	10,084,424,636	4,275,683,014	49.2
3401. DETAILS OF WRITE-INS								
3402. Excess workers' compensation		50,474,099	1,560,704	48,913,396	806,677,449	852,458,930	3,131,915	
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		50,474,099	1,560,704	48,913,396	806,677,449	852,458,930	3,131,915	1.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company
UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire	432,035	46,051,517	20,726,193	25,757,360	(307,312)	13,772,638	2,532,576	36,690,110	3,692,914
2.1 Allied lines		20,807,975	6,008,578	14,799,397	11,488	13,220,581	2,692,916	25,338,550	4,754,850
2.2 Multiple peril crop						164		164	2
2.3 Federal flood									(25,769)
2.4 Private crop									
2.5 Private flood	15,211	2,722,153	2,844,044	(106,679)		(777,682)	(296,657)	(587,704)	110,336
3. Farmowners multiple peril		1,626,859	(4,723)	1,631,582		1,395,007	50,323	2,976,266	682,839
4. Homeowners multiple peril	26,485,478	3,676,395	2,876,987	27,284,887	17,112,680	2,946,285	8,770,028	38,573,824	2,350,916
5.1 Commercial multiple peril (non-liability portion)	270,478	168,511,939	43,456,332	125,326,085	4,024,324	64,544,582	20,950,318	172,944,673	25,639,697
5.2 Commercial multiple peril (liability portion)	4,783,840	331,183,640	15,615,592	320,351,888	500,305	226,599,615	28,111,948	519,339,860	203,936,793
6. Mortgage guaranty									
8. Ocean marine	2,847,688	25,718,611	12,302,674	16,263,625	5,224,579	46,349,940	23,257,887	44,580,258	3,806,743
9. Inland marine	483,128	60,679,599	9,510,750	51,651,977	4,392,668	39,234,794	12,271,917	83,007,521	9,006,815
10. Financial guaranty		673,001		673,001	11,848	2,553,777		3,238,626	62,295
11.1 Medical professional liability - occurrence		1,446,195	891	1,445,304		13,185,926	145,374	14,485,855	5,888,325
11.2 Medical professional liability - claims-made	855,147	118,819,748	27,949,631	91,725,264	1,657,859	186,386,065	24,698,532	255,070,656	72,933,659
12. Earthquake		1,163,760	37,576	1,126,184	3	2,272,153	20,753	3,377,588	57,879
13.1 Comprehensive (hospital and medical) individual	3,560,055	1,409,343		4,969,398	(8,243)	1,713,337		6,674,492	367,602
13.2 Comprehensive (hospital and medical) group	679,988	1,261,089	1,125,000	816,077	151,412	160,710	(151,740)	1,279,940	107,295
14. Credit accident and health (group and individual)									
15.1 Vision only								(a)	
15.2 Dental only								(a)	
15.3 Disability income								(a)	
15.4 Medicare supplement								(a)	
15.5 Medicaid Title XIX								(a)	
15.6 Medicare Title XVIII								(a)	
15.7 Long-term care	4,174,714	159		4,174,873	2,457,087	4,305		6,636,265	832,083
15.8 Federal employees health benefits plan								(a)	
15.9 Other health	102,349	(1,091,581)	(1,125,000)	135,768	285,980	1,527,872	152,086	1,797,535	23,072
16. Workers' compensation	189,123	1,044,853,029	131,942,197	913,099,954	378,397	890,094,574	102,997,282	1,700,575,643	320,060,570
17.1 Other liability - occurrence	78,453,712	1,056,670,458	146,102,447	989,021,724	192,716,859	2,210,199,681	357,268,254	3,034,670,010	824,667,546
17.2 Other liability - claims-made	229,738,605	439,697,966	228,679,715	440,756,856	928,356,316	1,189,146,975	847,316,312	1,710,943,835	434,905,822
17.3 Excess workers' compensation									
18.1 Products liability - occurrence	4	69,575,281	473,693	69,101,592	1,515,642	144,523,884	1,981,988	213,159,130	117,430,927
18.2 Products liability - claims-made		4,816,435	1,163,865	3,652,570	715	24,935,324	145,668	28,442,941	19,116,337
19.1 Private passenger auto no-fault (personal injury protection)	235,255	2,916,255	4,406	3,147,104	742,585	3,805,677		7,695,366	1,385,966
19.2 Other private passenger auto liability.....	3,836,438	1,544,865	176,658	5,204,645	3,060,091	3,212,609	202,852	11,274,493	879,364
19.3 Commercial auto no-fault (personal injury protection)	161,668	1,594,484	148,146	1,608,006	13,459	(6,889,693)	16,448	(5,284,676)	(12,654)
19.4 Other commercial auto liability.....	7,823,682	569,006,361	19,263,956	557,566,088	10,599,456	439,524,432	34,434,672	973,255,304	154,702,065
21.1 Private passenger auto physical damage	1,474,271	148,505	1,767,156	(144,380)	830,892	1,121,399	597,908	1,210,002	1,068,607
21.2 Commercial auto physical damage	193,428	23,588,249	1,373,124	22,408,554	421,931	1,867,437	1,097,832	23,600,090	5,409,954
22. Aircraft (all perils)	112,424	18,397,144	16,005,522	2,504,046	110,813	11,215,380	6,847,675	6,982,564	2,521,078
23. Fidelity	4,345,612	5,140,835	228,023	9,258,023	16,071,771	9,940,889	450,274	34,820,408	3,606,593
24. Surety	3,319,275	4,787,738	21,225,375	(13,118,361)	25,104,711	13,502,592	10,320,816	15,168,127	23,214,480
26. Burglary and theft	11,311	3,096,664	1,018,467	2,089,508		1,361,371	52,445	6,320,531	455,200
27. Boiler and machinery		1,238,920	1,258,033	(19,114)	47,910	216,507	223,327	21,976	11,937
28. Credit						557		557	53,499
29. International		5,991,201	1,970,936	4,020,264		878		4,021,143	116
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX	108,504,865	13,825,961	94,678,903	XXX	37,246,002	5,057,745	126,867,160	3,617,090
32. Reinsurance - nonproportional assumed liability	XXX	720,632,756	69,355,054	651,277,702	XXX	596,714,861	41,291,640	1,206,700,923	94,510,017
33. Reinsurance - nonproportional assumed financial lines	XXX	12,377,569	6,455,794	5,921,775	XXX	22,826,862	4,465,242	24,283,395	103,615
34. Aggregate write-ins for other lines of business		635,496,577	18,002,870	617,493,707		193,590,259	4,406,517	806,677,449	45,345,838
35. TOTALS	374,584,922	5,514,736,557	821,766,324	5,067,555,155	1,218,408,325	6,403,248,526	1,542,381,156	11,146,830,849	2,387,282,312
DETAILS OF WRITE-INS									
3401. Excess Workers Compensation		635,496,577	18,002,870	617,493,707		193,590,259	4,406,517	806,677,449	45,345,838
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		635,496,577	18,002,870	617,493,707		193,590,259	4,406,517	806,677,449	45,345,838

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	117,492,980			117,492,980
1.2 Reinsurance assumed	721,404,655			721,404,655
1.3 Reinsurance ceded	107,463,417			107,463,417
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	731,434,217			731,434,217
2. Commission and brokerage:				
2.1 Direct excluding contingent		223,382,384		223,382,384
2.2 Reinsurance assumed, excluding contingent		1,512,270,761		1,512,270,761
2.3 Reinsurance ceded, excluding contingent		416,527,959		416,527,959
2.4 Contingent - direct		5,034,997		5,034,997
2.5 Contingent - reinsurance assumed		79,345,491		79,345,491
2.6 Contingent - reinsurance ceded		11,380,971		11,380,971
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..		1,392,124,703		1,392,124,703
3. Allowances to managers and agents		1,218,731		1,218,731
4. Advertising		2,856,133		2,856,133
5. Boards, bureaus and associations		31,509,141		31,509,141
6. Surveys and underwriting reports		5,153,223		5,153,223
7. Audit of assureds' records		2,525,799		2,525,799
8. Salary and related items:				
8.1 Salaries	139,855,237	669,425,320	22,857,132	832,137,689
8.2 Payroll taxes	9,401,688	40,617,418	1,492,889	51,511,994
9. Employee relations and welfare	26,372,532	113,314,969	4,329,727	144,017,228
10. Insurance	3,058	1,317,547	3,844	1,324,449
11. Directors' fees				
12. Travel and travel items	6,870,480	15,768,956	593,702	23,233,138
13. Rent and rent items	15,277,833	40,874,047	1,637,252	57,789,131
14. Equipment	75,842	3,819,220	56,009	3,951,071
15. Cost or depreciation of EDP equipment and software	5,811,157	32,634,309	4,728,025	43,173,491
16. Printing and stationery	3,335,143	4,221,251	193,742	7,750,136
17. Postage, telephone and telegraph, exchange and express	3,612,026	5,259,631	387,408	9,259,065
18. Legal and auditing	7,293,088	11,320,875	339,999	18,953,962
19. Totals (Lines 3 to 18)	217,908,085	981,836,568	36,619,729	1,236,364,382
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		124,018,621		124,018,621
20.2 Insurance department licenses and fees		25,944,874		25,944,874
20.3 Gross guaranty association assessments		1,652,916		1,652,916
20.4 All other (excluding federal and foreign income and real estate)	1,028,896	12,499,485		13,528,381
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	1,028,896	164,115,896		165,144,792
21. Real estate expenses			38,834	38,834
22. Real estate taxes			839,545	839,545
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	9,196,626	34,878,697		44,075,323
25. Total expenses incurred	959,567,823	2,572,955,864	37,498,108	(a) 3,570,021,795
26. Less unpaid expenses - current year	2,387,282,312			2,387,282,312
27. Add unpaid expenses - prior year	2,162,926,598			2,162,926,598
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	735,212,110	2,572,955,864	37,498,108	3,345,666,082
DETAILS OF WRITE-INS				
2401. Charitable contributions	177,150	112,895		290,045
2402. Consulting expenses	7,393,939	36,143,942		43,537,881
2403. Misc expenses, including loss prevention	1,625,537	(1,378,140)		247,397
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	9,196,626	34,878,697		44,075,323

(a) Includes management fees of \$ 219,725,544 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 8,242,745	10,106,820
1.1	Bonds exempt from U.S. tax	(a) 30,669,877	28,165,658
1.2	Other bonds (unaffiliated)	(a) 264,181,402	299,467,097
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) 8,474,172	8,513,736
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	44,393,105	44,129,764
2.21	Common stocks of affiliates	22,442,064	22,442,064
3.	Mortgage loans	(c) 3,429,058	3,424,197
4.	Real estate	(d) 10,177,503	10,177,503
5	Contract loans .....	.....	.....
6	Cash, cash equivalents and short-term investments	(e) 12,800,308	13,569,584
7	Derivative instruments	(f) .....	.....
8.	Other invested assets	218,971,831	218,971,831
9.	Aggregate write-ins for investment income .....	.....	.....4,220,988
10.	Total gross investment income	623,782,066	663,189,243
11.	Investment expenses		(g) 37,498,108
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 7,150,023
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15)		44,648,131
17.	Net investment income (Line 10 minus Line 16)		618,541,112
DETAILS OF WRITE-INS			
0901.	Investment management fee		4,220,988
0902.	.....		.....
0903.	.....		.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....		.....
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)		4,220,988
1501.	.....		.....
1502.	.....		.....
1503.	.....		.....
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		.....

- (a) Includes \$ 11,407,827 accrual of discount less \$ 70,468,059 amortization of premium and less \$ 19,541,190 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 29,906 paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 1,783,961 accrual of discount less \$ (972,248) amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 7,150,023 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	7,869,897	.....	.....7,869,897	11,245,987	.....
1.1	Bonds exempt from U.S. tax	(2,904,301)	.....	.....(2,904,301)	.....	.....
1.2	Other bonds (unaffiliated)	(15,942,115)	(17,250,703)	(33,192,818)	(11,397,359)	(44,636,363)
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated)	(478,582)	.....	.....(478,582)	(51,884,341)	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated)	19,309,048	40,944	19,349,992	72,597,457	(2,762,342)
2.21	Common stocks of affiliates	322,071,299	(63,753,345)	258,317,954	119,585,456	32,029,066
3.	Mortgage loans .....	.....	.....	.....	.....	.....
4.	Real estate .....	.....	.....	.....	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments	(186,296)	(52,529,472)	(52,715,768)	(2)	3,567,449
7.	Derivative instruments	923,341	.....	.....923,341	18,228	.....
8.	Other invested assets	(7,116,089)	(17,284,859)	(24,400,948)	3,962,466	(2,277,968)
9.	Aggregate write-ins for capital gains (losses)	12,402	5,071,848	5,084,250	68,427	(49,356,140)
10.	Total capital gains (losses)	323,558,604	(145,705,587)	177,853,017	144,196,319	(63,436,298)
DETAILS OF WRITE-INS						
0901.	Gains and losses from short sales	12,402	.....	.....12,402	68,427	.....
0902.	FX Gains and Losses on Cash .....	.....	.....5,065,510	5,065,510	.....	.....
0903.	Foreign currency translation adjustments .....	.....	.....6,338	6,338	.....	.....(49,356,140)
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	12,402	5,071,848	5,084,250	68,427	(49,356,140)

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....	8,874,046	13,683,121	4,809,075
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,874,046	13,683,121	4,809,075
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	22,322,566	13,629,193	(8,693,374)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	904,883	935,396	30,512
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	12,085,675		(12,085,675)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	15,851,565	19,271,526	3,419,961
21. Furniture and equipment, including health care delivery assets	39,901,536	36,475,127	(3,426,409)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	3,758,006	2,970,391	(787,615)
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	21,306,324	19,427,695	(1,878,630)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	125,004,601	106,392,448	(18,612,154)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	125,004,601	106,392,448	(18,612,154)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501. Miscellaneous receivable	21,306,324	19,427,695	(1,878,630)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	21,306,324	19,427,695	(1,878,630)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of the Berkley Insurance Company (the "Company") are presented on the basis of accounting practices prescribed or permitted by the Delaware Insurance Department.

The Delaware Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Delaware for determining and reporting the financial condition and results of operations of an insurance company, and for determining solvency under the Delaware Insurance Law. The National Association of Insurance Commissioners (NAIC) Accounting Practices and Procedures manual (NAIC SAP), has been adopted as a component of prescribed or permitted practices by the state of Delaware. The Delaware Insurance Commissioner has the right to permit other specific practices that deviate from prescribed NAIC accounting practices and procedures.

The Commissioner of Insurance of the State of Delaware has allowed the Company permitted practices that differ from NAIC SAP. The permitted practices include:

The Company discounts non-tabular workers compensation loss reserves. NAIC SAP only allows the discounting of tabular reserves.

A reconciliation of the Company's net income and capital surplus between NAIC SAP and practices prescribed and permitted by the state of Delaware ("DE") is shown below:

	SSAP #	F/S Page	F/S Line #		2022	2021
NET INCOME						
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	1,358,812,998	\$ 1,040,341,556
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:						
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:						
Non tabular loss reserve discount	65	4	2	\$	(17,409,531)	\$ (11,435,484)
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	1,376,222,529	\$ 1,051,777,040
SURPLUS						
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	8,330,587,110	\$ 6,817,534,521
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:						
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:						
Non tabular loss reserve discount	65	3	1	\$	171,190,849	\$ 188,600,380
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	8,159,396,261	\$ 6,628,934,141

The Company entered into an intercompany reinsurance pooling agreement (Pooling Agreement) with nineteen of its U.S. property and casualty insurance subsidiaries (Pool Affiliates), effective January 1, 2013. Amendments to the Pooling Agreement were made on September 28, 2016, November 11, 2021 and December 21, 2022 to include four subsequently formed or acquired U.S. property and casualty insurance subsidiaries that were added to the agreement by the Company (see note 26). Under the Pooling Agreement, the Pool Affiliates agreed to cede and transfer to the Company and the Company agreed to assume and accept as its own obligation (1) 100% of the Pool Affiliates' respective liabilities on all insurance policies and all assumed reinsurance contracts that were in force as of January 1, 2013, or that had expired or had been terminated or non-renewed as of January 1, 2013; and (2) 100% of the Pool Affiliates' respective liabilities on all insurance policies and all assumed reinsurance contracts issued subsequent to January 1, 2013.

In addition, effective January 1, 2013, three other insurance subsidiaries and Union Standard Lloyd's, an affiliated Lloyd's entity, have in place separate 100% quota share reinsurance agreements with the Company (see note 26).

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

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

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premium written. Such reserves are computed by pro rata methods.

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

Net investment income earned consists primarily of interest and dividends less investment related expense. Interest is recognized on an accrual basis and dividends are recognized on an ex-dividend basis. Realized gains and losses on the sale of investments are calculated using the first-in, first-out method to determine the cost of securities sold or the specific identification method in other instances, and reflected in net income. Unrealized gains or losses due to changes in valuations of investments are credited or charged to unassigned surplus, except to the extent changes are considered other-than-temporary. Realized capital losses include write-downs for impairments considered to be other-than-temporary.

In addition, the Company uses the following accounting policies:

(1) Investment grade short-term investments (NAIC Class 1-2) are stated at amortized cost using the scientific interest method. Noninvestment grade short-term investments (NAIC 3-6) are stated at the lower of amortized cost or fair value. Such investments have original maturity dates less than one year. Cash equivalents consist of short-term, highly liquid investments with original maturities of three months or less.

(2) Investment grade bonds (Class 1 and 2) are stated at amortized cost. Bonds that are defined by the NAIC as noninvestment grade (Class 3-6) are carried at the lower of amortized cost or NAIC fair value. Unit prices published by the Securities Valuation Office (SVO), if available, are used to calculate the fair value amount disclosed. In the absence of SVO published unit prices, quoted market prices by other third party organizations, if available, are used to calculate fair value. The amortized cost for bonds is calculated using the modified scientific interest method.

(3) Common stocks, if any, other than investments in stocks of subsidiaries and affiliates are stated at fair value.

(4) Investment grade redeemable preferred stocks, if any, are stated at amortized cost. Investment grade perpetual preferred stocks, if any, are stated at fair value. Noninvestment grade preferred stocks, if any, are stated at the lower of amortized cost or fair value.

(5) Mortgage loans on real estate, if any, are stated at amortized cost, net of allowances for loan losses. Allowances for loan losses are recorded as an adjustment to surplus. Loans written-off are recorded as realized losses in net income.

(6) Investment grade loan-backed securities are stated at amortized cost. The retrospective adjustment method is used to revalue all loan-backed securities for which the collection of all contractual payments is probable. The prospective adjustment method is used for periods subsequent to the recognition of an other-than-temporary impairment loss. Noninvestment grade loan-backed securities are stated at the lower of amortized cost or fair value.

Loan-backed and structured securities are amortized using the retrospective method, except for securities that have incurred a decline in fair value that is other-than-temporary which are amortized using the prospective method. The effective yield used to determine amortization is calculated based on actual historical and projected future cash flows, which are obtained from a widely-accepted securities data provider.

NOTES TO FINANCIAL STATEMENTS

Loan-backed and structured securities that have a fair value less than amortized cost and for which the Company has either (1) the intent to sell, or (2) does not have the intent and ability to hold the security until recovery of its carrying value, the Company impairs the security to fair value and records an other-than-temporary impairment as a net realized capital loss. For securities where the Company does not expect to recover the amortized cost, but has the intent and ability to hold the security to recovery, the Company recognizes an other-than-temporary impairment for the credit related decline in value through realized capital losses.

When management has determined that a security is other-than-temporarily impaired because it is probable that all contractual cash flows will not be collected, the security is reported at fair value with the excess of contractual cash flows over expected cash flows recorded as a credit loss as a component of realized losses in the statutory statement of operations.

Realized gains or losses on the sale of investments are reflected in net income. The Company primarily uses first-in, first-out method to determine the cost of securities sold and the specific identification method in other instances.

(7) Common stocks of wholly-owned insurance subsidiaries, if any, are carried at their audited statutory equity values promulgated by the states of domicile. Wholly-owned non-insurance subsidiaries are based on their audited GAAP equity, adjusted for NAIC SAP (see Schedule D, Part 6, Section 1).

Investment in approximately 2.9% of its ultimate parent, W. R. Berkley Corporation ("WRB"), and other noninsurance subsidiaries are valued as described in the Purposes and Procedures Manual of the Securities Valuation Office of the NAIC (see Schedule D, Part 6, Section 1).

(8) Investments in joint ventures and partnerships, if any, are carried on the basis of the underlying audited GAAP equity of the investee. Investments in unaudited limited liability companies, if any, are carried as non-admitted assets.

(9) Investments in derivative securities, if any, are stated at fair value. The Company utilizes derivative instruments as part of its merger arbitrage activity conducted through investment management advisors. The Company invests in long portfolio positions, which are presented in the statutory statements of admitted assets, liabilities and capital and surplus as part of invested assets and carried at fair value with unrealized gains and losses reflected as an adjustment to surplus. Short sales and short options are reported as liabilities at fair value with unrealized gains and losses reflected as an adjustment to surplus.

(10) The Company utilizes anticipated investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts - Premiums.

(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not yet reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its capitalizations policy from the prior period.

(13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

During the current year's financial statement preparation, in reviewing our assignment of premium and claim data to ASLOB, we have reclassified Event Cancellation business from Line 15 'Other Accident & Health' to Line 9 'Inland Marine'. The effect of this was an increase in the unearned premiums as of December 31, 2021 on the Underwriting and Investment Exhibit – Part 1 – Premiums Earned for ASLOB 09 from \$127,403,704 to \$139,407,246 and a decrease on ASLOB 15 from \$18,235,092 to \$6,231,550. There was also an increase in the Net Losses Unpaid as of December 31, 2021 on the Underwriting and Investment Exhibit – Part 2 – Losses Paid and Incurred for ASLOB 09 from \$50,453,971 to \$82,283,217 and a decrease on ASLOB 15 from \$36,436,925 to \$4,607,679. This reclassification also caused some distortions in the Schedule P One and Two year development for Lines I – Special Property and L – Other (including Credit, Accident and Health).

These changes had no impact on the net income, surplus or risk-based capital for the two years presented in these financial statements.

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

Effective July 21, 2016 the Company purchased the outstanding shares of Intrepid Insurance Company. This transaction was accounted for as a statutory purchase and reflects the following:

1	2	3	4	5	6	7
Purchased Entity	Acquisition Date	Cost of Acquired Entity	Original Amount of Admitted Goodwill	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill
Intrepid Insurance Company	07/21/2016	\$ 15,504,348	\$ 5,499,607	\$ 1,947,777	\$ 549,961	0.06

B. Statutory Merger
Not applicable.

C. Impairment Loss
Not applicable.

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

(1) Capital & Surplus

Less:

(2) Admitted Positive Goodwill

(3) Admitted EDP Equipment & Operating System Software

(4) Admitted Net Deferred Taxes

(5) Adjusted Capital and Surplus (Line 1-2-3-4)

(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])

(7) Current period reported Admitted Goodwill

(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)

Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
\$ 7,844,596,010	XXX
\$ 1,397,817	XXX
\$ 4,855,595	XXX
\$ 259,257,565	XXX
\$ 7,579,085,034	XXX
\$ 757,908,503	XXX
XXX	\$ 1,947,777
XXX	0.0%

NOTE 4 Discontinued Operations

No significant change.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The maximum and minimum lending rates for commercial mortgage loans originated during the current year - Not applicable.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive or insured or guaranteed or purchase money mortgages was 49%.
- | | Current Year | Prior Year |
|--|--------------|------------|
| (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total. | \$ - | |
- (4) The Company did not hold mortgages with interest 180 days or more past due.
- (5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan Agreement - Not applicable.
- (6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting - Not applicable.
- (7) Allowance for credit losses - Not applicable.
- (8) Mortgage Loans Derecognized as a Result of Foreclosure - Not applicable.

B. Debt Restructuring
Not applicable.

C. Reverse Mortgages
Not applicable.

- D. Loan-Backed Securities
- (1) The Company obtains the prepayment assumptions from third party vendors
- (2) The Company did not record other-than temporary impairments on loan-backed securities in the current year. The following table summarizes amounts from previous years:

Aggregated Intent and Ability to Retain

1 Amortized Cost Basis Before Other-than- Temporary Impairment	2 Other-than- Temporary Impairment Recognized in Loss	3 Fair Value
\$157,869	\$0	\$142,637

- (3) The Company did not record any other-than temporary impairments for loan-backed securities in the current year. The following securities had other-than temporary impairments in prior years, as the present value of cash flows expected to be collected was less than the amortized cost:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
05950TAF3	\$ 157,869	\$ 157,869	\$ -	\$ 157,869	\$ 142,637	06/30/2009

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized otherthan-temporary impairment for non-interest related declines with a non-recognized interest related impairment remains):
- a) The aggregate amount of unrealized losses:
- | | |
|------------------------|----------------|
| 1. Less than 12 Months | \$ 116,192,004 |
| 2. 12 Months or Longer | \$ 189,468,506 |
- b) The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|------------------|
| 1. Less than 12 Months | \$ 1,779,632,667 |
| 2. 12 Months or Longer | \$ 2,071,806,856 |
- (5) The Company has evaluated the loan backed securities in an unrealized loss position and believes that the unrealized losses are due primarily to temporary market and sector-related factors rather than to issuer-specific factors. None of these securities are delinquent or in default of financial covenants. Based on its assessment of the issuers, the Company expects them to continue to meet their contractual payment obligations as they become due and does not consider any of these securities to be other than temporarily impaired.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.

J. Real Estate
Not applicable.

K. Low Income Housing tax Credits (LIHTC)

The Company has investments in low income housing tax credit investments of \$4,388,778 as of December 31, 2022. The tax credits and tax losses generated from this investment primarily offset federal income taxes and are available through 2029. The remaining capital commitment for the investment is \$791,667 as of December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
j. On deposit with states	\$ 949,763,619				\$ 949,763,619	\$ 924,668,263	\$ 25,095,356
k. On deposit with other regulatory bodies	\$ 343,384,930				\$ 343,384,930	\$ 337,940,570	\$ 5,444,360
o. Total Restricted Assets (Sum of a through n)	\$ 1,293,148,549	\$ -	\$ -	\$ -	\$ 1,293,148,549	\$ 1,262,608,833	\$ 30,539,716

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - Not applicable.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - Not applicable.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements - Not applicable.

M. Working Capital Finance Investments
Not applicable.

N. Offsetting and Netting of Assets and Liabilities
Not applicable.

O. 5Gi Securities
Not applicable.

P. Short Sales
(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date) - Not applicable.

(2) Settled Short Sale Transactions

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or Loss on Transaction	Fair Value of Short Sales that Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing
a. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
b. Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -
c. Common Stock	\$ (104,622)	\$ -	\$ -	\$ -	\$ -
d. Totals (a+b+c)	\$ (104,622)	\$ -	\$ -	\$ -	\$ -

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	14	
2. Aggregate Amount of Investment Income	\$ 2,540,876	

R. Reporting Entity's Share of Cash Pool by Asset Type
No significant change.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of the its admitted assets.
- B. During 2022, the Company fully impaired an investment in an early stage insurance technology company for \$11.8 million as it considered the investment to be other than temporarily impaired. The impairment had no effect on surplus since the investment was carried as a non admitted asset.

NOTE 7 Investment Income

- A. Accrued Investment Income
The Company does not admit investment income due and accrued if amounts are over 90 days past due.
- B. Amounts Non-admitted
No amount of investment income was excluded for current or prior year.

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives
- (1) Market Risk, Credit Risk and Cash Requirements of the Derivative - Not applicable.
- (2) Objectives for Using Derivatives.
The primary investment objective of the Company's use of derivative financial instruments is risk arbitrage. That is, returns are generated from capturing the spread in value between a security's current market value and its expected future value (calculated on the basis of an announced event; merger, privatization, restructuring). This future value may be defined in terms of cash or securities. In the case where the expected future value, as defined by the terms of the "event", is given as multiple of another publicly traded security, the spread may only be captured by selling hedge against potential fluctuations in the price of the securities on hand. Due to many circumstances (illiquid stock market, uptick short sale regulations and competition for these same returns) it is not always possible or practical to sell the actual hedge security against the long position. In cases like this, options provide another vehicle to facilitate the desired returns. Additionally, in the case where cash is the defined proceed for the "event", options on the same security when they exist, may also be used as a hedge.
- The primary use of options is, as described herein, to hedge long positions of same or related securities that are involved in arbitrage of "event" situations. The premium typically associated with the option markets as well as defined time horizons (expirations) of option make these vehicle appropriate hedges for the uses for which the Company employs them. The overall philosophy of employing options is to define and limit risk.
- (3) The Company invested in long portfolio positions which are presented in the statutory statements of admitted assets, liabilities, capital and surplus as part of invested assets and are carried at fair value with unrealized gains and losses reflected as an adjustment to surplus. Long options were presented in other assets and were carried at fair value with unrealized gains and losses reflected as an adjustment to surplus. As of December 31, 2022 and 2021, the notional amount of long options outstanding was \$0 and \$0, respectively. As of December 31, 2022 and 2021, the notional amount of short options outstanding was \$10,000 and \$30,289,650, respectively.

NOTES TO FINANCIAL STATEMENTS

(4) The Company reported in its annual statement the following amounts, relating to short sales; liabilities of \$0 and \$595,073 (page 3, line 2502 + line 20, col. 1 and 2, respectively), a net realized gain of \$935,741 (page 12-Exhibit of Capital Gains and Losses, line 0901, col. 3) and a net change in unrealized gain of \$68,427 (page 12-Exhibit of Capital Gains and Losses, line 0901, col. 4). The schedules shown below show the summary totals:

Gross Realized Gain (Losses) on Short Sales for the current year:

	Gains	Losses	Net Gain (Loss)
Total Bonds	\$ -	\$ -	\$ -
Total Preferred Stocks	-	-	-
Total Common Stocks	949,140	13,399	935,741
Gross Realized Gain (Losses) on Short Sales	\$ 949,140	\$ 13,399	\$ 935,741

Unrealized Gain (Losses) on Short Sales for the current year:

	Gains	Losses	Net Gain (Loss)
Total Bonds	\$ -	\$ -	\$ -
Total Preferred Stocks	-	-	-
Total Common Stocks	-	-	-
Gross unrealized Gain (Losses) on Short Sales	\$ -	\$ -	\$ -

Unrealized Gain (Losses) on Short Sales for the prior year:

	Gains	Losses	Net Gain (Loss)
Total Bonds	\$ -	\$ -	\$ -
Total Preferred Stocks	-	-	-
Total Common Stocks	7,247	75,674	(68,427)
Gross unrealized Gain (Losses) on Short Sales	\$ 7,247	\$ 75,674	\$ (68,427)

Change in Unrealized Gain (Losses) for the current year:

	Gains	Losses	Net Gain (Loss)
Total Bonds	\$ -	\$ -	\$ -
Total Preferred Stocks	-	-	-
Total Common Stocks	(7,247)	(75,674)	68,427
Gross unrealized Gain (Losses) on Short Sales	\$ (7,247)	\$ (75,674)	\$ 68,427

(5) There are no net gains or losses recognized in unrealized gains or losses that were excluded from the assessment of hedge effectiveness.

(6) There are no net gains or losses that were recognized in unrealized gains or losses that resulted from derivatives that no longer qualify for hedge accounting.

(7) There are no derivatives accounted for as cash flow hedges of a forecasted transaction.

(8) There are no future settled premiums or future premium commitments with financing premiums.

NOTE 9 Income Taxes

The Tax Cuts and Jobs Act of 2017 (the "Tax Act") was enacted on December 22, 2017. The Tax Act provided for a reduction of the U.S. corporate income tax rate from 35% to 21% effective January 1, 2018.

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 461,203,860	\$ 7,793,122	\$ 468,996,982	\$ 433,242,270	\$ 5,763,672	\$ 439,025,943	\$ 27,961,590	\$ 2,009,450	\$ 29,971,039
(b) Statutory Valuation Allowance Adjustment			\$ -	\$ 29,110,488	\$ -	\$ 29,110,488	\$ (29,110,488)	\$ -	\$ (29,110,488)
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 461,203,860	\$ 7,793,122	\$ 468,996,982	\$ 404,131,783	\$ 5,763,672	\$ 409,915,455	\$ 57,072,077	\$ 2,009,450	\$ 59,081,527
(d) Deferred Tax Assets Nonadmitted	\$ 12,085,675		\$ 12,085,675			\$ -	\$ 12,085,675	\$ -	\$ 12,085,675
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 449,118,185	\$ 7,793,122	\$ 456,911,307	\$ 404,131,783	\$ 5,763,672	\$ 409,915,455	\$ 44,986,402	\$ 2,009,450	\$ 46,995,852
(f) Deferred Tax Liabilities	\$ 104,893,090	\$ 9,167,781	\$ 114,060,871	\$ 88,145,852	\$ 33,401,552	\$ 121,547,404	\$ 16,747,238	\$ (24,233,771)	\$ (7,486,533)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 344,225,095	\$ (1,374,659)	\$ 342,850,436	\$ 315,985,931	\$ (27,617,880)	\$ 288,368,052	\$ 28,239,164	\$ 26,243,221	\$ 54,482,384

2. Admission Calculation Components per SSAP No. 101

	As of End of Current Period			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 303,478,000	\$ 27,941	\$ 303,505,941	\$ 265,136,921	\$ 54,934	\$ 265,191,855	\$ 38,341,079	\$ (26,993)	\$ 38,314,086
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 39,344,494	\$ -	\$ 39,344,494	\$ 31,786,945	\$ -	\$ 31,786,945	\$ 7,557,549	\$ -	\$ 7,557,549
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 39,344,494	\$ -	\$ 39,344,494	\$ 31,786,945	\$ -	\$ 31,786,945	\$ 7,557,549	\$ -	\$ 7,557,549
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 1,197,139,995	XXX	XXX	\$ 976,162,269	XXX	XXX	\$ 220,977,726
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 118,381,366	\$ 7,765,180	\$ 126,146,546	\$ 107,207,916	\$ 5,728,739	\$ 112,936,655	\$ 11,173,450	\$ 2,036,441	\$ 13,209,891
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 461,203,860	\$ 7,793,121	\$ 468,996,981	\$ 404,131,783	\$ 5,763,672	\$ 409,915,455	\$ 57,072,077	\$ 2,009,449	\$ 59,081,526

NOTES TO FINANCIAL STATEMENTS

3. Other Admissibility Criteria

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	399.381%	346.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 7,980,933,303	\$ 6,520,887,438

4. Impact of Tax Planning Strategies

	As of End of Current Period		12/31/2021		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 461,203,860	\$ 7,793,122	\$ 404,131,783	\$ 5,783,672	\$ 57,072,077	\$ 2,009,450
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%			0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 449,118,185	\$ 7,793,122	\$ 404,131,783	\$ 5,783,672	\$ 44,986,402	\$ 2,009,450
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%			0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. Deferred tax liabilities are not recognized for the following amounts:
All deferred tax liabilities are recognized.

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 316,736,774	\$ 263,276,780	\$ 53,459,994
(b) Foreign	\$ (29,529,217)	\$ (4,565,462)	\$ (24,963,755)
(c) Subtotal (1a+1b)	\$ 287,207,557	\$ 258,711,318	\$ 28,496,239
(d) Federal income tax on net capital gains	\$ 39,358,583	\$ 18,751,611	\$ 20,606,972
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 326,566,140	\$ 277,462,929	\$ 49,103,211
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 208,587,156	\$ 179,213,540	\$ 29,373,616
(2) Unearned premium reserve	\$ 176,423,787	\$ 159,510,660	\$ 16,913,127
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed Assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted	\$ 23,712,975	\$ 22,342,414	\$ 1,370,561
(11) Net operating loss carry-forward	\$ -	\$ 29,110,488	\$ (29,110,488)
(12) Tax credit carry-forward	\$ 52,479,942	\$ 43,065,169	\$ 9,414,773
(13) Other	\$ 461,203,860	\$ 433,242,270	\$ 27,961,590
(99) Subtotal (sum of 2a1 through 2a13)	\$ -	\$ 29,110,488	\$ (29,110,488)
(b) Statutory valuation allowance adjustment	\$ 12,085,675	\$ 12,085,675	\$ -
(c) Nonadmitted	\$ 449,118,185	\$ 404,131,783	\$ 44,986,402
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)			
(e) Capital:			
(1) Investments	\$ 7,765,180	\$ 5,728,739	\$ 2,036,441
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other	\$ 27,941	\$ 54,934	\$ (26,993)
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 7,793,121	\$ 5,783,672	\$ 2,009,449
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 7,793,121	\$ 5,783,672	\$ 2,009,449
(i) Admitted deferred tax assets (2d + 2h)	\$ 456,911,306	\$ 409,915,455	\$ 46,995,851

NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Partnership basis difference	\$ 67,563,933	\$ 49,249,258	\$ 18,314,675
(2) Due and accrued dividends	144,127	191,120	\$ (46,993)
(3) Market discount on bonds	2,833,763	2,712,111	\$ 121,652
(4) Tax Act loss reserve discount transition	14,855,940	19,807,920	\$ (4,951,980)
(5) Other	19,495,327	16,185,443	\$ 3,309,884
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 104,893,090	\$ 88,145,852	\$ 16,747,238
(b) Capital:			
(1) Unrealized Gains	\$ 7,536,633	\$ 31,770,403	\$ (24,233,770)
(2) Real estate			
(3) Other	\$ 1,631,148	\$ 1,631,148	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 9,167,781	\$ 33,401,552	\$ (24,233,771)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 114,060,871	\$ 121,547,404	\$ (7,486,533)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 342,850,435	\$ 288,368,052	\$ 54,482,383

D. The change in net deferred income taxes is comprised of the following:

	Current year	Prior year	Change
Total Deferred Tax Assets	\$ 468,996,981	\$ 390,107,535	\$ 78,889,446
Total Deferred Tax Liabilities	114,060,871	101,739,483	12,321,388
Net Deferred Tax Asset (Liability)	\$ 354,936,110	\$ 288,368,052	\$ 66,568,058
Tax Effect of Unrealized Gains			\$ (24,233,770)
Change in net deferred income taxes			\$ 42,334,288

	Current Year	
	Amount	Effective Tax Rate (%)
Statutory Income Before Taxes	\$ 353,929,619	21.00%
Tax Exempt Interest	(4,436,104)	-0.26%
Dividends Received Deduction	(9,196,176)	-0.55%
Other Permanent Differences	(21,411,725)	-1.27%
Foreign Tax (Credit)	(29,529,217)	-1.75%
Low Income Housing Credits	(3,753,987)	-0.22%
Change in Nonadmitted Assets	(1,370,561)	-0.08%
Liability to Subsidiaries for Excess Admitted Tax Assets	-	0.00%
Total Statutory Income Taxes	\$ 284,231,849	16.90%
Federal and foreign income taxes incurred	\$ 326,566,137	19.40%
Change in net deferred income taxes	(42,334,288)	-2.50%
Total Statutory Income Taxes	\$ 284,231,849	16.90%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

1. The Company has no net operating loss, capital loss, foreign tax credit or alternative minimum tax carry-forwards.
2. The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

	Ordinary	Capital	Total
2022	291,086,042	39,358,583	330,444,625
2021	230,271,976	52,077,231	282,349,207
2020	-	20,132,416	20,132,416

The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Federal Income Tax Allocation

1. The Company has a tax sharing agreement with and is included in the consolidated federal income tax return of W. R. Berkley Corporation and its subsidiaries (see Schedule Y for a complete listing).
2. The method of allocation between the companies is subject to the tax sharing agreement. The Company's tax allocation is based upon separate return calculations with current credit for losses subject to the availability of previous taxable income.

G. Federal or Foreign Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

The Company has fully remitted its liability for the repatriation transition tax.

I. Alternative Minimum Tax (AMT) Credit

The Company has no Alternative Minimum Tax Credits.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

All outstanding common shares of the Company are owned by Signet Star Holdings, Inc., an insurance holding company domiciled in the State of Delaware. The ultimate parent is W. R. Berkley Corporation of Greenwich, Connecticut, an insurance holding company domiciled in the State of Delaware (see Schedule Y for a complete listing of companies).

The Company owns common stock of affiliates as listed on Schedule D, Part 2, Section 2.

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

In 2022 the Company sold its investment in 34 Leadenhall Street Limited. As a part of this transaction the Company recognized a realized gain of \$258,317,954.

In 2021 the Company made capital contributions to W. R. Berkley Syndicate Limited of \$140,053,734.

C. Transactions with related party who are not reported on Schedule Y - Not applicable.

NOTES TO FINANCIAL STATEMENTS

D. Amounts Due to or from Related Parties

The Company reported \$57,075,931 and \$79,456,568 due from affiliates as of December 31, 2022 and 2021, respectively. With the exception of certain nonadmitted affiliates, settlements between affiliates are made monthly and all balances are less than 90 days. The Company reported \$55,230,189 and \$59,586,852 due to affiliates as of December 31, 2022 and 2021, respectively.

E. Management, Service Contracts, Cost Sharing Agreements

Pursuant to the Pooling Agreement, as described in Note 1 and Note 26, the Pool Affiliates appointed the Company as a manager to conduct the business affairs of the Pool Affiliates.

The Company entered into a Management Agreement effective January 1, 2013 with several affiliated limited liability companies that perform certain services, to the extent necessary, with respect to the business affairs and operations of the Company and its insurance subsidiaries.

W. R. Berkley Corporation provides various services to the Company, including general management, financial, legal, actuarial and investment advisory services (through its subsidiary Berkley Dean & Company).

The Company and W. R. Berkley Syndicate Management Limited ("WRBSML") entered into a Service Agreement effective December 28, 2015, for the Company's Hong Kong branch to perform administrative support services for WRBSML, including underwriting support services and claims management services, with respect to the risks reinsured by WRBSML, on behalf of Syndicate 1967, from Lloyds Insurance Company China Limited (a non-affiliate) Pre-Contract Support Services and Claims Support Services.

The Company and WRBIEL entered into a Service Agreement, effective October 14, 2016, for WRBIEL to perform certain administrative support services including underwriting and claims handling support services for the Company's operating unit, Berkley Re Australia, as well as other services, as defined in said agreement.

The Company and Berkley Re UK Limited ("Berkley Re UK") entered into a Services Agreement effective April 15, 2015, for Berkley Re UK to perform administrative support services including pre-contract support services and claims support services, for the Company's Asia branch, Berkley Re Asia.

The Company and affiliate subsidiaries (as cedants), entered into a Reinsurance Allocation Agreement effective December 1, 2019 with W. R. Berkley Corporation ("Berkley") under which Berkley will provide services to make all allocations to cedants concerning third party reinsurance covering a group of Berkley companies.

The Company and Delaware domiciled insurer subsidiaries entered into an Agent-Broker Agreement with Berkley Connect Insurance Solutions, LLC ("Berkley Connect") effective January 1, 2022 to perform specified insurance solicitation, marketing and related services.

Effective March 1, 2022 The Company on behalf of its Operating Unit, Berkley Latin America and Caribbean Managers ("The Company-BLAC") and its affiliate, Berkley International Compallia de Servicios Uruguay, S.A., an Uruguay limited liability company ("Berkley Servicios") entered into a Master Services Agreement (the "Berkley Servicios Agreement") for Berkley Servicios to perform certain housing and equipment monitoring services for The Company-BLAC.

Effective April 15, 2022 The Company on behalf of its Operating Unit, Nautilus Insurance Group (The Company - Nautilus) and its affiliate, W. R. Berkley Syndicate Limited ("Berkley Syndicate") entered into a Services Agreement (the "Berkley Syndicate Agreement") wherein Berkley Syndicate will perform administrative support services for The Company - Nautilus, including underwriting support services, claims handling support services and other services.

Effective August 26, 2022, The Company and Berkley Claims Solutions LLC ("BCS") entered into a Claims Administration Agreement ("BCS Agreement") for BCS to perform specified claims handling, management, adjustment and related services on behalf of the Company with respect to certain insurance policies issued by the Company.

F. Guarantees or Contingencies for Related Parties

On November 1, 2015, the Company entered a guarantee with W. R. Berkley Europe AG ("WRBEAG"), an affiliate. Pursuant to the guarantee, in the event that WRBEAG is unable to pay any policyholder obligation on the date such obligation becomes due because WRBEAG does not have sufficient funds for the payment of such obligations, the Company agrees to pay or cause such obligation to be paid, subject to the terms and conditions of the applicable policy issued by WRBEAG.

The Company has also granted an unsecured overdraft facility in an amount not to exceed \$40,000,000 to W. R. Berkley Syndicate 1967 ("WRB Syndicate"), as managed by W. R. Berkley Syndicate Management Limited, a wholly owned subsidiary. At December 31, 2022, the full commitment is available to WRB Syndicate.

The Company absolutely and unconditionally guarantees the performance by its wholly owned subsidiary, Berkley Risk Administrators Company, LLC ("Administrator") of all the obligations of Administrator in accordance with the terms and conditions of its third-party administrator Registration in the States of Nevada and Minnesota concerning the financial requirements for third-party administrators.

G. Nature of Relationships that Could Affect Operations

All outstanding common shares of the Company are owned by Signet Star Holdings, Inc., an insurance holding company domiciled in the State of Delaware. The ultimate parent is W. R. Berkley Corporation of Greenwich, Connecticut, an insurance holding company domiciled in the State of Delaware (see Schedule Y for a complete listing of companies).

H. Amount Deducted for Investment in Upstream Company

The Company deducted \$578,632,359 from the value of its investment in the common stock (7,973,438 shares) of the W. R. Berkley Corporation, the ultimate parent of the Company, in accordance with the NAIC Purposes and Procedures Manual of the Securities Valuation Office.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets – Not applicable.

J. Writedowns for Impairment of Investments in Affiliates – Not applicable.

K. Investments in Foreign Insurance Subsidiary – Not applicable.

L. Investments in Downstream Noninsurance Holding Company – Not applicable.

NOTES TO FINANCIAL STATEMENTS

M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities - None				
b. SSAP No. 97 8b(ii) Entities				
W. R. Berkley Corp. Common Stock	2.9%	\$ 578,632,359	\$ -	\$ 578,632,359
Reinservco, Inc.	100.0%	\$ -	\$ -	\$ -
Total SSAP No. 97 8b(ii) Entities	XXX	\$ 578,632,359	\$ -	\$ 578,632,359
c. SSAP No. 97 8b(iii) Entities				
Altex Energy Ltd.	8.0%	\$ 4,027,558	\$ 4,027,558	\$ -
Berkley London Holdings, Inc.	100.0%	\$ 285,215,245	\$ 285,215,245	\$ -
Greenwich Aero Group, Inc.	100.0%	\$ 149,565,196	\$ 149,565,196	\$ -
W. R. Berkley Sydicate Holdings	100.0%	\$ 62,219,713	\$ 62,219,713	\$ -
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 501,027,712	\$ 501,027,712	\$ -
d. SSAP No. 97 8b(iv) Entities				
Berkley International Seguros Columbia S. A.	0.3%	\$ -	\$ -	\$ -
Total SSAP No. 97 8b(iv) Entities	XXX			
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 1,079,660,071	\$ 501,027,712	\$ 578,632,359
f. Aggregate Total (a+ e)	XXX	\$ 1,079,660,071	\$ 501,027,712	\$ 578,632,359

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resubmission Required Yes/No	Code **
a. SSAP No. 97 8a Entities - None						
b. SSAP No. 97 8b(ii) Entities						
W.R. Berkley Corp Common Stock C	S1	09/28/2017	\$ -	Yes	No	
Reinservco, Inc.	S1	09/28/2017	\$ -	Yes	No	
Total SSAP No. 97 8b(ii) Entities	XXX	XXX		XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
34 Leadenhall Street Ltd.	S2	08/02/2022	\$ 624,157,047	Yes	No	
Altex Energy Ltd.	S2	08/02/2022	\$ 5,086,544	Yes	No	
Berkley London Holdings, Inc.	S2	08/02/2022	\$ 304,359,017	Yes	No	
Greenwich Aero Group, Inc.	S2	08/02/2022	\$ 151,662,063	Yes	No	
W. R. Berkley Sydicate Holdings	S2	08/02/2022	\$ 41,548,025	Yes	No	
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 1,126,812,696	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Berkley International Seguros Columbia S. A.	S1	09/28/2017	\$ -	Yes	No	
Total SSAP No. 97 8b(iv) Entities	XXX	XXX		XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 1,126,812,696	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 1,126,812,696	XXX	XXX	XXX

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

** I - Immaterial or M - Material

N. Investment in Insurance SCAs

None of the Company's insurance subsidiaries utilize a prescribed or permitted practice.

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable.

NOTE 11 Debt

Not applicable.

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

A. Defined Benefit Plan

The Company currently has no Employee Retirement Plan.

B. Investment Policies

The Company currently has no Employee Retirement Plan.

C. The fair value of each class of plan assets

The Company currently has no Employee Retirement Plan.

D. Return Assumptions

The Company currently has no Employee Retirement Plan.

E. Defined Contribution Plan

The Company currently has no Employee Retirement Plan.

F. Multiemployer Plans

Not applicable.

NOTES TO FINANCIAL STATEMENTS

- G. Consolidated/Holding Company Plans
The Company participates in WRBC's Profit-Sharing Plan (Plan) covering substantially all employees. The Plan provides for a minimum annual contribution of 5% of eligible compensation as defined; contributions above the minimum are made to the Plan at the discretion of the board of directors.
- H. Postemployment Benefits and Compensated Absences
The Company currently has no Employee Retirement Plan.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not applicable.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Outstanding Shares
The Company has 500,000 shares of \$100 par value common stock authorized and 430,000 shares issued and outstanding.

The Company has 100,000 shares of serial preferred stock authorized of which 1,000 shares designated as Series A are issued and outstanding. Par value is \$10 per share.
- B. Dividend Rate of Preferred Stock
The Company has Series A cumulative preferred stock (with no voting or conversion rights) and a stated value of \$9,000 per share. The Dividend rate is 8% per share per annum with issued shares redeemable on three months written notice at \$9,000 per share value plus dividends accumulated to date of redemption. To date, the Company has not accrued any dividends.
- C. Dividend Restrictions

The maximum amount of dividends which can be paid by a State of Delaware insurance company to shareholders without being considered extraordinary and requiring special prior approval of the Insurance Commissioner is subject to restrictions relating to statutory surplus and net income, not including capital gains. Such dividends cannot exceed the greater of (1) 10% of statutory surplus, or (2) net income not including realized capital gains for the 12 month period ended the 31st day of December next preceding year. In addition, the maximum amount of dividends, without being considered extraordinary, cannot exceed the amount of unassigned surplus as of the 31st day of December next preceding year.

At December 31, 2022, statutory surplus was \$8,330,587,110 and net income excluding capital gains was \$1,220,318,565. The Company may pay dividends of \$1,220,318,565 during 2023 without prior approval of the Insurance Commissioner.

For information on planned dividend payments by the Company, please see Note 22 – Subsequent Event.
- D. Dates and Amounts of Dividends Paid
The Company paid no dividends to W. R. Berkley Corporation during 2022.
- E. Amount of Ordinary Dividends That May Be Paid
Within the limitations of Note C. above, there are no restrictions placed on the portion of Company unassigned surplus that may be paid other than the general restriction under the insurance regulations of Delaware that no dividend (ordinary or extraordinary) may be declared or paid from any source other than unassigned funds without approval of the Commissioner of Insurance of Delaware.
- F. Restrictions on Unassigned Funds
There were no restrictions placed on the Company's surplus, including for whom the surplus is being held, except for minimum capitalization requirements.
- G. Mutual Surplus Advances – Not applicable.
- H. Company Stock Held for Special Purposes – Not applicable.
- I. Changes in Special Surplus Funds – Not applicable.
- J. The portion of unassigned funds (surplus) represented by cumulative unrealized losses is \$ 414,857,601
plus applicable deferred taxes expense of \$7,536,633 for a net balance of \$407,320,969.
- K. The Company issued the following surplus debentures or similar obligations - Not applicable.
- L. The impact of any restatement due to prior quasi-reorganizations is as follows - Not applicable.
- M. Date of Quasi-Reorganization - Not applicable.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
See Note 10 F.
- B. Assessments
(1)
The Company is subject to guaranty fund and other assessments by the states in which it writes business. Most assessments are recorded either at the time the assessments are levied or, in the case of premium based assessments, at the time the premiums are written. Insurance company insolvencies in states where the Company writes business may result in guaranty fund assessments on future premiums. These assessments will be recorded as future premiums are written.

The Company has a liability for guaranty fund assessments of \$413,597 and a related premium tax benefit asset of \$20,047. The amounts recorded represent management's best estimates based on assessment rate information received from the states in which the Company writes business and the direct premiums written in those states. The liability is included in the taxes, licenses and fees liability. The asset is included in the guaranty funds receivable asset and is expected to be realized over the next five years. The following table reflects the current year change in the premium tax benefit asset:

(2) a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$	20,047
b. Decreases current period:	\$	-
c. Increases current period:	\$	33,002
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	53,049

The Company did not recognize any liabilities related to assessments from long-term care entity insolvencies.
- C. Gain Contingencies
Not applicable.

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NOTES TO FINANCIAL STATEMENTS

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

	Direct
(1) The company estimates the amount paid for the year ending December 31, 2022 to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits as no more than:	\$ 10,000,000
(2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period	0-25 Claims
(3) Indicate whether claim count information is disclosed per claim or per claimant	Per Claim

E. Product Warranties

Not applicable.

F. Joint and Several Liabilities

Not applicable.

G. All Other Contingencies

Various lawsuits arise against the Company in the normal course of business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no asset that it considers to be impaired.

NOTE 15 Leases

A. Lessee Operating Lease:

- (1) The Company leases office space and equipment under various non-cancelable leases that expire through 2032.
- (2) At January 1, 2022, the minimum aggregate rental commitments are as follows:

	Operating Leases
2022	\$ 33,613,564
2023	\$ 30,145,166
2024	\$ 23,102,664
2025	\$ 19,639,702
2026	\$ 13,925,443
Thereafter	\$ 63,078,864
Total	<u>\$ 183,505,403</u>

- (3) Rental expense for the current year and the prior year was \$37,810,718 and \$37,952,136, respectively. As part of the reinsurance Pooling Agreement, effective January 1, 2013, as described in Note 26, all leases were either transferred to the Company or guaranteed by the Company.

- (4) The Company is not involved in any material sales-leaseback transactions. Leasing is not a significant part of the Company's business activities.

B. Lessor Leases

(1) Operating Leases

- a. The Company owns the property located at 475 Steamboat Road in Greenwich, Connecticut that is primarily leased to affiliates. Real estate owned and leased is stated at cost less accumulated depreciation less encumbrances, if any. The Company is responsible for the payment of property taxes, insurance and maintenance costs related to the leased properties.

- b. Rental income for the current year and prior year was approximately \$10,170,744 and \$15,549,690. The cost, carrying value and accumulated depreciation of real estate leased to others were \$474,750,386, \$411,085,525 and \$56,674,258, respectively.

- c. Future minimum lease payment receivables under noncancelable leasing arrangements as of the end of current period are as follows:

	Operating Leases
2023	\$ 32,282,796
2024	\$ 33,528,105
2026	\$ 31,015,149
2026	\$ 29,250,535
2027	\$ 28,334,384
Thereafter	\$ 510,771,307
Total	<u>\$ 665,182,276</u>

- d. The lease agreements contain no provision for contingent rental payments.

(2) Leveraged Leases

Not applicable.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

No significant change.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

NOTE 20 Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured at Fair Value

(1) Fair Value Measurements at Reporting Date

The estimated fair value of the Company's financial instruments is generally based on values published by the SVO, bid quotations received from securities dealers, market appraisals and internal valuation based on relevant qualitative and quantitative financial information.

Included in various investment related line items in the financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or, for certain bonds and preferred stock when carried at the lower of amortized cost or fair value.

NOTES TO FINANCIAL STATEMENTS

Fair value of an asset is defined as “the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company’s financial assets and liabilities have been classified, for disclosure purposes, based on a hierarchy defined by Statement of Statutory Accounting Principles No. 100, Fair Value Measurements (“SAP 100”). SAP 100 establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date. Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs may only be used to measure fair value to the extent that observable inputs are not available

Because many fixed maturity securities do not trade on a daily basis, the Company utilizes pricing models and processes which may include benchmark curves, benchmarking of like securities, sector groupings and matrix pricing. Market inputs used to evaluate securities include benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data. Quoted prices are often unavailable for recently issued securities, securities that are infrequently traded or securities that are only traded in private transactions. For publicly traded securities for which quoted prices are unavailable, the Company determines fair value based on independent broker quotations and other observable market data. For securities traded only in private negotiations, the Company determines fair value based primarily on the cost of such securities, which is adjusted to reflect prices of recent placements of securities of the same issuer, financial data, projections and business developments of the issuer and other relevant information.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$ -	\$ 144,532,949	\$ 3,590,428	\$ -	\$ 148,123,377
Preferred stock, non affiliates	\$ -	\$ 191,838,477	\$ -	\$ -	\$ 191,838,477
Common stock, non affiliates	\$ 1,798,472,953	\$ 117,609,164	\$ -	\$ -	\$ 1,916,082,117
Total assets at fair value/NAV	\$ 1,798,472,953	\$ 453,980,590	\$ 3,590,428	\$ -	\$ 2,256,043,971

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivatives	\$ (100)	\$ -			\$ (100)
Total liabilities at fair value	\$ (100)	\$ -	\$ -	\$ -	\$ (100)

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Common Stocks	\$ -	\$ 1,283	\$ -	\$ 49,851	\$ (1,283)	\$ 867,045	\$ -	\$ (916,896)	\$ -	\$ -
Total Assets	\$ -	\$ 1,283	\$ -	\$ 49,851	\$ (1,283)	\$ 867,045	\$ -	\$ (916,896)	\$ -	\$ -

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
Short Stock	\$ -	\$ -	\$ -	\$ 1,016	\$ (1,016)	\$ -	\$ -	\$ (0)	\$ -	\$ -
Total Liabilities	\$ -	\$ -	\$ -	\$ 1,016	\$ (1,016)	\$ -	\$ -	\$ (0)	\$ -	\$ -

(3) Policy on Transfers Into and Out of Level 3 – Transfers between levels are assumed to occur at the beginning of the period.

(4) Inputs and Techniques Used for Fair Value
See A.1 above for description

(5) Derivatives

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases, Issuances, Sales and Settlements	Ending Balance for Current Quarter End
Derivative Assets	\$ -	\$ -	\$ -	\$ 5,895	\$ -	\$ (5,895)	\$ -
Derivative Liabilities	\$ (573,951)	\$ -	\$ -	\$ 917,446	\$ 18,228	\$ (361,822)	\$ (100)
Total	\$ (573,951)	\$ -	\$ -	\$ 923,341	\$ 18,228	\$ (367,717)	\$ (100)

B. Other Fair Value Disclosures
Not applicable.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets at fair value:							
Bonds	\$ 12,895,412,833	\$ 13,748,920,293	\$ -	\$ 12,891,822,406	\$ 3,590,428	\$ -	\$ -
Preferred Stock - Non affiliates	\$ 191,838,477	\$ 191,838,477	\$ -	\$ 191,838,477	\$ -	\$ -	\$ -
Common Stock - Non affiliates	\$ 1,916,083,134	\$ 1,916,083,134	\$ 1,798,473,972	\$ 117,609,162	\$ -	\$ -	\$ -
Common Stock - Affiliates	\$ 3,914,856,433	\$ 3,336,224,074	\$ 578,632,359	\$ -	\$ 3,336,224,074	\$ -	\$ -
Mortgage Loans	\$ 45,301,912	\$ 51,421,013	\$ -	\$ 45,301,912	\$ -	\$ -	\$ -
Cash Equivalent	\$ 378,751,885	\$ 378,582,612	\$ -	\$ 378,751,885	\$ -	\$ -	\$ -
Short Term Investments	\$ 310,961,638	\$ 311,106,481	\$ -	\$ 310,961,638	\$ -	\$ -	\$ -
Other Invested Assets - Non affiliates	\$ 1,198,321,833	\$ 1,198,321,833	\$ -	\$ -	\$ 1,198,321,833	\$ -	\$ -
Other Invested Assets - Affiliates	\$ 1,628,557,826	\$ 1,627,106,077	\$ -	\$ -	\$ 1,628,557,826	\$ -	\$ -
Total Assets	\$ 22,480,084,956	\$ 22,759,603,994	\$ 2,377,105,314	\$ 13,936,285,481	\$ 6,166,694,160	\$ -	\$ -
Liabilities:							
Derivatives	\$ 100	\$ 100	\$ 100	\$ -	\$ -		
Total Liabilities	\$ 100	\$ 100	\$ 100	\$ -	\$ -		

D. Not Practicable to Estimate Fair Value
Not applicable.

E. Investments Measured Using the NAV Practical Expedient
Not applicable.

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

- A. Unusual or Infrequent Items
Not applicable.
- B. Troubled Debt Restructuring: Debtors
Not applicable.
- C. Other Disclosures
Not applicable.
- D. Business Interruption Insurance Recoveries
Not applicable.
- E. State Transferable and Non-transferable Tax Credits
Not applicable.
- F. Subprime Mortgage Related Risk Exposure
The Company does not have any direct investments in subprime mortgage loans, direct investments in securities with underlying subprime mortgage exposure, or equity investments in subsidiary, controlled or affiliated entities with significant subprime mortgage expense.

The Company does not have any underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty Insurance coverage. Although other lines of insurance may be impacted, as of current year end the Company has not recorded any paid losses, incurred losses, case reserves or IBNR reserves for losses relating to subprime mortgage risks.
- G. Insurance-Linked Securities (ILS) Contracts
Not applicable.
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
Not applicable.

NOTE 22 Events Subsequent

The Inflation Reduction Act (Act) was enacted on August 16, 2022, and included a new corporate alternative minimum tax (CAMT). The Act and the CAMT go into effect for tax years beginning after 2022. The Company has determined that it does not expect to be liable for CAMT in 2023, however it is awaiting further clarification from the United States Treasury with regard to application of the rules which were outlined in the Act.

On February 3, 2023 the Company announced that a dividend payment would be made to its parent, Signet Star Holdings, Inc. on February 21, 2023 in the amount of \$800 million.

Subsequent events have been considered through February 21, 2023, the date of issuance of these statutory financial statements.

There are no other events occurring subsequent to the end of the year requiring disclosure in these financial statements.

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables

The Company has two unsecured aggregate reinsurance recoverable for paid and unpaid losses, loss adjustment expenses and unearned premiums from any individual reinsurers that exceeds 3% of policyholders' surplus.

Individual Reinsurers Who Are Members of a Group			
Group Code	FEIN	Reinsurer Name	Unsecured Amount
3483	13-3031176	Partner Reinsurance Company of the US	\$ 257,668,513

- B. Reinsurance Recoverable in Dispute - Not applicable.
- C. Reinsurance Assumed and Ceded
(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 3,800,311,042	\$ 608,845,760	\$ 73,558,597	\$ 22,508,284	\$ 3,726,752,445	\$ 586,337,476
b. All Other	\$ 309,371,815	\$ 68,936,286	\$ 586,018,974	\$ 141,442,366	\$ (276,647,159)	\$ (72,506,080)
c. Total (a+b)	\$ 4,109,682,857	\$ 677,782,046	\$ 659,577,571	\$ 163,950,650	\$ 3,450,105,286	\$ 513,831,396
d. Direct Unearned Premium Reserve						\$ 750,461,068

(2)

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 110,074,045	\$ 1,079,468	\$ 965,594	\$ 110,187,919
b. Sliding Scale Adjustments				
c. Other Profit Commission Arrangements				
d. TOTAL	\$ 110,074,045	\$ 1,079,468	\$ 965,594	\$ 110,187,919

(3) The Company does not use protected cells as an alternative to traditional reinsurance.

- D. Uncollectible Reinsurance - Not applicable.
- E. Commutation of Reinsurance Reflected in Income and Expenses - Not applicable.

NOTES TO FINANCIAL STATEMENTS

F. Retroactive Reinsurance
(1)

Reported Company

	Assumed	Ceded
a. Reserves Transferred:		
1. Initial Reserves	\$ 11,470,488	
2. Adjustments - Prior Year (s)	\$ 5,793,781	\$ -
3. Adjustments - Current Year	\$ 49	
4. Current Total	\$ 17,264,318	\$ -
b. Consideration Paid or Received:		
1. Initial Consideration	\$ 11,470,488	
2. Adjustments - Prior Year (s)		
3. Adjustments - Current Year	\$ -	
4. Current Total	\$ 11,470,488	\$ -
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year (s)	\$ 15,946,727	\$ -
2. Current Year	\$ 216,259	
3. Current Total	\$ 16,162,986	\$ -
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss	\$ -	
2. Adjustments - Prior Year (s)	\$ (5,793,781)	\$ -
3. Adjustments - Current Year	\$ (49)	
4. Current Year Restricted Surplus	\$ 5,793,830	
5. Cumulative Total Transferred to Unassigned Funds	\$ -	\$ -

e. All cedents and reinsurers involved in all transactions included in summary totals above:

Company	Assumed Amount	Ceded Amount
Minnesota Healthcare	433,582	\$ -
Florida Auto Wholesalers Association	118,405	\$ -
Kentucky Association of Health Care Facilities	542,713	\$ -
North Carolina Construction Industries	6,633	\$ -
Total	\$ 1,101,333	\$ -

f. Total Paid Loss/LAE amounts recoverable (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized and certified reinsurers - Not applicable.

G. Reinsurance Accounted for as a Deposit

The Company has three assumed reinsurance agreements which did not transfer risk, and were accounted for as a deposit transaction. The following schedule summarizes the applicable activity:

Description	Interest Income	Cash Recoveries	Deposit Balance
December 31, 2017 balance	\$ -	\$ -	\$ 45,492,249
2018 Activity	\$ 1,985,642	\$ 4,533,230	\$ 42,944,661
2019 Activity	\$ 1,237,415	\$ 4,541,978	\$ 39,640,098
2020 Activity	\$ 506,510	\$ 3,386,138	\$ 36,760,470
2021 Activity	\$ 177,144	\$ 3,072,301	\$ 33,865,313
2022 Activity	\$ 1,421,435	\$ 3,511,216	\$ 31,775,533

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

Effective October 1, 2020 the Company entered into a loss portfolio transfer agreement ("LPTA") with its affiliate W. R. Berkley Syndicate Management Limited, acting as agent for and on behalf of the members of Lloyd's Syndicate 1967 for business bound prior to October 1, 2020 ("WRBSML"), in which WRBSML will cede to the Company and the Company will reinsure 100% of COVID-19 Exposures arising under the Loss Portfolio (as defined in Section 1.1 of the LPTA) and subject to and in accordance with the terms of the LPTA. As part of the transaction, WRBSML paid \$183.2 million and transferred liabilities of \$177.8 million to the Company. See Note 25 - Change in Incurred Losses and Loss Adjustment Expenses for additioanl inforamtion on the LPTA.

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not applicable.

K. Reinsurance Credit - Not applicable.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate

The Company estimates accrued retrospective premium adjustments through the review of each individual retrospectively rated risk, comparing case basis loss development with that anticipated in the policy contract to arrive at the best estimate of return or additional retrospective premium.

B. Method Used to Record

The Company records accrued retrospective premium as direct written premium.

C. Amount and Percent of Net Retrospective Premiums

See Schedule P, Part 7A.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act. - None.

E. Calculation of Non-admitted Accrued Retrospective Premiums

The Company does not have nonadmitted accrued retrospective premiums receivable as of current year end.

F. Risk Sharing Provisions of the Affordable Care Act - Not applicable.

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

Yes [] No [X]

NOTES TO FINANCIAL STATEMENTS

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

The table below provides a reconciliation of the beginning and ending reserve balances, on a gross and net basis (in thousands).

	2022	2021
Net reserves at beginning of year	\$ 12,247,351	\$ 11,139,636
Net provision for loss and loss adjustment expenses:		
Current year	5,207,948	4,429,565
Prior years	(29,912)	(39,889)
Net decrease (increase) in discount for prior years	57,214	39,682
Subtotal, net provision	5,235,251	4,429,358
Net payments for claims		
Current year	947,797	784,708
Prior years	3,000,692	2,536,933
	3,948,489	3,321,641
Net reserves at end of period	13,534,113	12,247,352
Ceded reserves at end of period	2,549,616	2,310,736
Gross reserves at end of period	\$ 16,083,729	\$ 14,558,088

Incurred losses and loss adjustment expenses attributable to insured events of prior years decreased by \$29,912,000 as of December 31, 2022 as a result of reexamination of unpaid losses and loss adjustment expenses.

The Company entered into an intercompany reinsurance Pooling Agreement with nineteen of its U.S. property casualty insurance subsidiaries, effective January 1, 2013 (described in Notes 1 and 26 of the Financial Statements). In addition, effective January 1, 2013, three other insurance subsidiaries and Union Standard Lloyds, an affiliated Lloyd's entity, have in place separate 100% quota share resinsurance agreements with the Company. As a result of these agreements, the Company requested and received permission from the Delaware Commissioner to restate Schedule P historical information, effective with the year-end 2013 filing, as if these agreements were in place for all years reported. Furthermore, some additional restatements to the historical Schedule P data, involving reclassifications of certain data by line of business and by accident year, were made in 2015 in order to achieve consistent reporting.

Effective October 1, 2020, BIC entered into a loss portfolio transfer agreement ("LPTA") with its affiliate W. R. Berkley Syndicate Management Limited, acting as agent for and on behalf of the members of Lloyd's Syndicate 1967 ("WRBSML"), in which WRBSML cedes to BIC and BIC reinsures 100% of COVID-19 Exposures arising under all policies of insurance and reinsurance underwritten by or on behalf of WRBSML attaching to business bound prior to October 1, 2020 other than certain intergroup reinsurance in accordance with the terms of the LPTA. Pursuant to the LPTA, BIC is entitled to ceded reinsurance recoverables received by WRBSML and BIC shall offset such recoverables from reinsurance losses payable to WRBMSL.

As of December 31, 2022 BIC had recorded \$223 million of incurred COVID-19 losses under the LPTA, of which \$216 million were paid and \$7 million were case and IBNR reserves.

The COVID-19 global pandemic has impacted, and may further impact, the Company's results through its effect on claim frequency and severity. Loss cost trends have been impacted and may be further impacted by COVID-19 related claims in certain lines of business. Losses incurred from COVID-19-related claims have been offset, to a certain extent, by lower claim frequency in certain lines of our businesses; however, as the economy and legal systems have reopened, the benefit of lower claim frequency has partially abated. Although as populations continue to be vaccinated against the virus and the effects of the pandemic have receded in many jurisdictions, most particularly the United States, the ultimate net impact of COVID-19 on the Company remains uncertain. New variants of the COVID-19 virus continue to create risks with respect to loss costs and the potential for renewed impact of the other effects of COVID-19 associated with economic conditions, inflation, and social distancing and work from home rules.

Most of the COVID-19-related claims reported to the Company to date involve certain short-tailed lines of business, including contingency and event cancellation, business interruption, and film production delay. The Company has also received COVID-19-related claims for longer-tailed casualty lines of business such as workers' compensation and other liability; however, the estimated incurred loss impact for these reported claims are not material at this time. Given the continuing uncertainty regarding the pandemic's pervasiveness, the future impact that the pandemic may have on claim frequency and severity remains uncertain at this time.

The Company has estimated the potential COVID-19 impact to its contingency and event cancellation, workers' compensation, and other lines of business under a number of possible scenarios; however, due to COVID-19's continued evolving impact, there remains uncertainty around the Company's COVID-19 reserves. In addition, should the pandemic continue or worsen as a result of new COVID-19 variants or otherwise, governments in the jurisdictions where we operate may impose restrictions, including lockdowns, as well as renew their efforts to expand policy coverage terms beyond the policy's intended coverage. Accordingly, losses arising from these actions, and the other factors described above, could exceed the Company's reserves established for those related policies.

As of December 31, 2022, Berkley Insurance Company had recognized losses for COVID-19-related claims activity, net of reinsurance, of approximately \$339 million. Such \$339 million of COVID-19- related losses included \$334 million of reported losses and \$5 million of IBNR. For the twelve months ended December 31, 2022, Berkley Insurance Company recognized current accident year losses for COVID-19-related claims activity, net of reinsurance, of approximately \$5 million.

NOTE 26 Intercompany Pooling Arrangements

Effective January 1, 2013, the Company entered into an intercompany reinsurance pooling agreement.

A. The lead entity Berkley Insurance Company NAIC #32603 (BIC) retains 100% of the pool. The following are pool affiliates with 0% net retention:

Pool Affiliates	NAIC Code Number	Effective date
Acadia Insurance Company	31325	January 1, 2013
Admiral Insurance Company	24856	January 1, 2013
Berkley Casualty Company	15911	January 1, 2013
Berkley Assurance Company	39462	January 1, 2013
Berkley National Insurance Company	38911	January 1, 2013
Berkley Prestige Insurance Company	17412	December 21, 2022
Berkley Regional Insurance Company	29580	January 1, 2013
Berkley Specialty Insurance Company	31295	January 1, 2013
Carolina Casualty Insurance Company	10510	January 1, 2013
Continental Western Insurance Company	10804	January 1, 2013
Firemen's Insurance Company of Washington, D.C.	21784	January 1, 2013
Gemini Insurance Company	10833	January 1, 2013
Great Divide Insurance Company	25224	January 1, 2013
Key Risk Insurance Company	10885	January 1, 2013
Midwest Employers Casualty Company	23612	January 1, 2013
Nautilus Insurance Company	17370	January 1, 2013
Riverport Insurance Company	36684	January 1, 2013
StarNet Insurance Company	40045	January 1, 2013
Tri-State Insurance Company of Minnesota	31003	January 1, 2013
Union Insurance Company	25844	January 1, 2013
Intrepid Casualty Company	17182	November 11, 2021
Intrepid Insurance Company	10749	July 21, 2016
Intrepid Specialty Insurance Company	17181	November 11, 2021

NOTES TO FINANCIAL STATEMENTS

- B. Commercial Property and Casualty lines of business subject to the pooling include general liability, excess, umbrella, automobile, property, products liability, workers' compensation and professional liability lines. These are written on both a surplus lines and admitted basis.
- C. All cessions to non-affiliated reinsurers of business subject to the pooling agreement are made subsequent to the cession of pooled business from the affiliated pool members. Non-affiliate reinsurance includes excess of loss, quota share and facultative reinsurance contracts.
- D. For non-affiliated reinsurance agreements entered into prior to January 1, 2013, the Pool affiliates listed above have a contractual right of direct recovery from non-affiliated reinsurers. Non-affiliated reinsurance agreements entered into after December 31, 2012 are between BIC and the non-affiliated reinsurers.
- E. There are no discrepancies between the assumptions on the lead entity and the cessions of the pooled affiliates.
- F. The intercompany sharing is in accordance with the pool participation percentages.
- G. There are no balances due to/from BIC and the Pool affiliates. Balances are settled on a daily basis. In addition, hte following insurance company subsidiaries which are not part of the intercompany Pooling Agreement, have in place separate 100% quota share reinsurance agreements with the Berkley Insurance Company.

	NAIC Code Number	Effective date
Admiral Indemnity Company	44318	January 1, 2013
Clermont Insurance Company	33480	January 1, 2013
Preferred Employers Insurance Company	10900	January 1, 2013
Union Standard Lloyd's	43435	January 1, 2013

NOTE 27 Structured Settlements

Not applicable.

NOTE 28 Health Care Receivables

Not applicable.

NOTE 29 Participating Policies

Not applicable.

NOTE 30 Premium Deficiency Reserves

Not applicable.

NOTE 31 High Deductibles

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

(1) Counter Party Exposure Recorded on Unpaid Claims and Billed Recoverables on Paid Claims

Annual Statement Line of Business (ASL)		3	4	5	6
1	2	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description				
174	Other Liability - Claims Made	\$ 12,991,858	\$ 4,473,000	\$ -	\$ 4,473,000
Total		\$ 12,991,858	\$ 4,473,000	\$ -	\$ 4,473,000

(2) Unsecured Amounts of High Deductibles

a. Total high deductibles and billed recoverables on paid claims (Should equal total line for Column 6 for A(1) above)	\$ 4,473,000
b. Collateral on balance sheet (Must be equal to or greater than zero)	\$ -
c. Collateral off balance sheet (Must be equal to or greater than zero)	\$ -
d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (Must be equal to or greater than zero)	\$ 4,473,000
e. Percentage unsecured	100.0%

(3) High Deductible Recoverables Amounts on Paid Claims

a. Amount of overdue nonadmitted (either due to aging or collateral)	\$ -
b. Total over 90 days overdue admitted	\$ -
c. Total overdue (a+b)	

(4) The Deductible Amounts for the Highest Ten Unsecured High Deductible Policies

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
Counterparty 1	\$ 500,000
Counterparty 2	\$ 500,000
Counterparty 3	\$ 500,000
Counterparty 4	\$ 250,000
Counterparty 5	\$ 250,000
Counterparty 6	\$ 250,000
Counterparty 7	\$ 250,000
Counterparty 8	\$ 250,000
Counterparty 9	\$ 250,000
Counterparty 10	\$ 250,000

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus. For this purpose, a group of entities under common control shall be regarded as a single customer - None.

NOTES TO FINANCIAL STATEMENTS

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

A. Tabular Discount

Reserves for workers' compensation claims have been discounted on a tabular basis using the 1970 US Life Mortality Table at 2.5% as of December 31, 2022 and 2021 respectively. The discount rate used was based upon average asset portfolio yield and was approved by the Delaware Insurance Department. The amount of tabular discount as of December 31, 2022 and 2021 is \$166,830,972 and \$178,026,987, respectively. The amount of discount for case and IBNR reserves at December 31, 2022 is as follows:

Tabular Discount Included in Schedule P, Part 1			
Schedule P Lines of Business	Case	IBNR	Total
Workers' Compensation	\$ 12,545,638	\$ 427,365	\$ 12,973,004
Excess workers' Compensation	81,017,104	47,220,780	\$ 128,237,884
Total Workers' Compensation	93,562,742	47,648,145	141,210,888
Reinsurance Nonproportional Assumed Liability	17,381,828	8,238,256	25,620,084
Total Tabular Discount	\$ 110,944,570	\$ 55,886,401	\$ 166,830,972

The Company recognized \$8,133,044 of interest accretion in the Statement of Income for the current year related to tabular discount on page 3, line 2.

B. Nontabular Discount

Workers' compensation unpaid losses have been discounted on a non-tabular basis using a rate of 2.5% as of December 31, 2022 and 2021, respectively. The discount rate used was based upon average asset portfolio yield and was approved by the Delaware Insurance Department. The amount of the discount as of December 31, 2022 and December 31, 2021 is \$171,190,849 and \$188,600,380, respectively. The amount of discount at December 31, 2022 for case and IBNR reserves is as follows:

Non Tabular Discount			
Schedule P Lines of Business	Case	IBNR	Total
Workers' Compensation	\$ 848,959	354,919	\$ 1,203,878
Excess workers' Compensation	107,344,544	28,941,767	136,286,310
Total Workers' Compensation	108,193,502	29,296,686	137,490,188
Reinsurance Nonproportional Assumed Liability	28,023,225	5,677,436	33,700,661
Total Non Tabular Discount	\$ 136,216,727	34,974,122	\$ 171,190,849

C. Change in Discount Assumptions - Not applicable.

NOTE 33 Asbestos/Environmental Reserves

A. Five-Year Rollforward of Asbestos Reserves, Direct, Assumed and Net

Effective January 1, 2013, the Company entered into an intercompany reinsurance pooling agreement (see Note 26) whereby the Company assumed 100% of the Pool Affiliates respective liabilities on all insurance policies and assumed reinsurance contracts that were in force as of January 1, 2013, including asbestos and environmental reserves. The paid losses below in the 2013 calendar year include amounts received as settlement of the assumed asbestos and environmental reserves.

The Company has some exposure to asbestos and environmental claims arising from the direct sale of general liability insurance and from claims arising from assumed business.

The Company establishes full case reserve for all reported asbestos claims. Reserves for losses incurred but not reported ("IBNR") include a provision for development of reserves on reported losses. The Company's IBNR reserves are established based on a review of a number of actuarial analyses including market share based estimates, average cost models, and multiplying payments by an industry average survival ratio. Reserves are established for loss adjustment expenses (LAE) associated with these case and IBNR loss reserves.

The Company's asbestos related losses for each of the five most recent calendar years were as follows:

(1) Direct		2018	2019	2020	2021	2022
a. Beginning reserves:						
b. Incurred losses and loss adjustment expense:						
c. Calendar year payments for losses and loss adjustment expenses:						
d. Ending reserves:						
(2) Assumed Reinsurance		2018	2019	2020	2021	2022
a. Beginning reserves:	\$	30,953,304	\$ 31,190,094	\$ 25,656,484	\$ 22,704,542	\$ 20,496,510
b. Incurred losses and loss adjustment expense:	\$	1,483,732	\$ (4,607,010)	\$ (1,703,930)	\$ (907,668)	\$ 4,274,948
c. Calendar year payments for losses and loss adjustment expenses:	\$	1,246,942	\$ 926,600	\$ 1,248,012	\$ 1,300,364	\$ 2,908,136
d. Ending reserves:	\$	31,190,094	\$ 25,656,484	\$ 22,704,542	\$ 20,496,510	\$ 21,863,322
(3) Net of Ceded Reinsurance		2018	2019	2020	2021	2022
a. Beginning reserves:	\$	18,365,466	\$ 17,480,131	\$ 14,535,234	\$ 12,140,480	\$ 12,895,984
b. Incurred losses and loss adjustment expense:	\$	(78,806)	\$ (2,396,488)	\$ (1,830,610)	\$ 1,646,220	\$ 1,258,238
c. Calendar year payments for losses and loss adjustment expenses:	\$	806,529	\$ 548,409	\$ 564,144	\$ 890,716	\$ 1,324,685
d. Ending reserves:	\$	17,480,131	\$ 14,535,234	\$ 12,140,480	\$ 12,895,984	\$ 12,829,537

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

(1) Direct Basis:	\$	-
(2) Assumed Reinsurance Basis:	\$	12,016,617
(3) Net of Ceded Reinsurance Basis:	\$	7,726,655

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

(1) Direct Basis:	\$	-
(2) Assumed Reinsurance Basis:	\$	6,419,252
(3) Net of Ceded Reinsurance Basis:	\$	2,401,050

NOTES TO FINANCIAL STATEMENTS

D. Five-Year Rollforward of Environmental Reserves, Direct, Assumed and Net The Company has some exposure to environmental claims arising from the sale of general liability insurance. The environmental related losses for each of the five most recent calendar years were as follows:					
(1) Direct					
	2018	2019	2020	2021	2022
a. Beginning reserves:					
b. Incurred losses and loss adjustment expense:					
c. Calendar year payments for losses and loss adjustment expenses:					
d. Ending reserves:					
(2) Assumed Reinsurance					
	2018	2019	2020	2021	2022
a. Beginning reserves:	\$ 20,399,945	\$ 16,660,255	\$ 19,732,063	\$ 18,217,388	\$ 13,263,485
b. Incurred losses and loss adjustment expense:	\$ (3,165,391)	\$ 4,375,590	\$ (1,398,029)	\$ (4,136,046)	\$ 1,925,567
c. Calendar year payments for losses and loss adjustment expenses:	\$ 574,299	\$ 1,303,782	\$ 116,646	\$ 817,857	\$ 1,240,064
d. Ending reserves:	\$ 16,660,255	\$ 19,732,063	\$ 18,217,388	\$ 13,263,485	\$ 13,948,988
(3) Net of Ceded Reinsurance					
	2018	2019	2020	2021	2022
a. Beginning reserves:	\$ 11,316,609	\$ 10,940,652	\$ 8,969,563	\$ 7,255,536	\$ 7,544,065
b. Incurred losses and loss adjustment expense:	\$ (98,561)	\$ (1,561,535)	\$ (1,444,225)	\$ 826,222	\$ (60,809)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 277,396	\$ 409,554	\$ 269,802	\$ 537,693	\$ 513,192
d. Ending reserves:	\$ 10,940,652	\$ 8,969,563	\$ 7,255,536	\$ 7,544,065	\$ 6,970,064
E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):					
(1) Direct Basis:				\$	-
(2) Assumed Reinsurance Basis:				\$	3,777,487
(3) Net of Ceded Reinsurance Basis:				\$	2,111,542
F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):					
(1) Direct Basis:				\$	-
(2) Assumed Reinsurance Basis:				\$	5,283,176
(3) Net of Ceded Reinsurance Basis:				\$	2,504,044
NOTE 34 Subscriber Savings Accounts					
No significant change.					
NOTE 35 Multiple Peril Crop Insurance					
No significant change.					
NOTE 36 Financial Guaranty Insurance					
No significant change.					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] N/A []

1.3

State Regulating?

Delaware

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000011544

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2022

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2022

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/05/2020

3.4

By what department or departments?
Delaware Department of Insurance

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

3.6

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

Yes [] No [] N/A [X]

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes [] No [X]
Yes [] No [X]

4.2

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

Yes [] No [X]
Yes [] No [X]

5.1

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

Yes [] No [X]

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

7.2

If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If the response to 8.1 is yes, please identify the name of the DIHC.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?

Yes [] No [X]

8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

Yes [] No [X] N/A []

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

KPMG LLP, 345 Park Ave., New York, NY 10154

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []

10.6

If the response to 10.5 is no or n/a, please explain

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Paul Hancock, FCAS, MAAA, Sr. Vice President & Chief Corp Actuary, 475 Steamboat Rd, Greenwich, CT 06830

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [X] No []

12.11

Name of real estate holding company ...

Var ious

12.12

Number of parcels involved

17

12.13

Total book/adjusted carrying value

\$ 1,276,724,953

12.2

If, yes provide explanation:

13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []

13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []

13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []

14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []

a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c.

Compliance with applicable governmental laws, rules and regulations;

d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e.

Accountability for adherence to the code.

14.11

If the response to 14.1 is No, please explain:

14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

14.21

If the response to 14.2 is yes, provide information related to amendment(s).

14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

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

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
071025661	BMO Harris Bank NA	Underwriting decision or claim	1,500,000
021300077	KeyBank	Underwriting decision or claim	18,000,000
031207607	PNC Bank	Underwriting decision or claim	9,103,472
062006505	Servisfirst bank	Underwriting decision or claim	150,000
111017979	Texas Capital Bank	Underwriting decision or claim	4,000,000
101000695	UMB Bank National Association	Underwriting decision or claim	600,000
.....			

BOARD OF DIRECTORS

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

FINANCIAL

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

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto
Investment are held pursuant to a custodial agreement with JP Morgan Chase, RBC Dexia, Citibank, Principal Custody Solutions and Morgan Stanley & Co.

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
25.093 Total payable for securities lending reported on the liability page. \$

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements \$
26.22 Subject to reverse repurchase agreements \$
26.23 Subject to dollar repurchase agreements \$
26.24 Subject to reverse dollar repurchase agreements \$
26.25 Placed under option agreements \$
26.26 Letter stock or securities restricted as to sale -
excluding FHLB Capital Stock \$
26.27 FHLB Capital Stock \$
26.28 On deposit with states \$ 949,763,619
26.29 On deposit with other regulatory bodies \$ 343,384,930
26.30 Pledged as collateral - excluding collateral pledged to
an FHLB \$
26.31 Pledged as collateral to FHLB - including assets
backing funding agreements \$
26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....		

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

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

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

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

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

27.41 Special accounting provision of SSAP No. 108 Yes [] No []
27.42 Permitted accounting practice Yes [] No []
27.43 Other accounting guidance Yes [] No []

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

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

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

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

29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [] No [X]

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
JP Morgan Chase Bank	4 Metro Tech – 16th floor – Mail Code NY1-C512, Brooklyn, NY 11245
RBC Dexia	155 Wellington Street West, 3rd Floor, Toronto, ON Canada M5V3L3
Citibank	388 Greenwich Street, 24th Floor, New York, NY 10013
Principal Custody Solutions	90 South 7th Street, Minneapolis, MN 55402
.....	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Morgan Stanley & Co	1221 Ave of the Americas, 4th Floor New York, NY 10020	Morgan Stanley is a prime broker for the Company's arbitrage portfolio.

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Berkley Dean & Co, Inc. Greenwich, CT	A.....
Steamboat Asset Managers, Greenwich, CT	A.....
Berkley Capital Partners, Greenwich, CT	A.....
.....	

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
N/A	Berkley Dean & Co. ....	.....	No	DS.....
N/A	Steamboat Asset Managers .....	.....	No	DS.....
N/A	Berkley Capital Partners .....	.....	No	NO.....
.....				

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

30.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	14,033,268,517	13,179,622,487	(853,646,030)
31.2 Preferred stocks	191,838,477	191,838,477	
31.3 Totals	14,225,106,994	13,371,460,964	(853,646,030)

31.4 Describe the sources or methods utilized in determining the fair values:
Fair values for securities are obtained from the Company's investment manager, Berkley Dean & Co. Their primary source of FMV is IHS Markit, an independent pricing service. Securities not priced by IHS Markit are manually reviewed by our investment manager in conjunction with various broker quotes.

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

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

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
The Company reviews prices for comparable securities, changes in prices relative to market and other financial information

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

33.2 If no, list exceptions:

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

- 38.1

Does the reporting entity directly hold cryptocurrencies?

Yes [☐] No [☒]
- 38.2

If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1

Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?

Yes [☐] No [☒]
- 39.2

If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [☐] No [☐]
39.22 Immediately converted to U.S. dollars Yes [☐] No [☐]
- 39.3

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

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

OTHER

- 40.1

Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 28,632,342
- 40.2

List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.
1	2
Name	Amount Paid
ISO	 12,037,169
- 41.1

Amount of payments for legal expenses, if any?

\$ 3,142,443
- 41.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.
1	2
Name	Amount Paid
- 42.1

Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?

\$ 39,563
- 42.2

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

1	2
Name	Amount Paid
BARRETT ASSOCIATES	 18,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only.

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding

.....

1.4

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

\$

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$

1.6

Individual policies:

Most current three years:

1.61 Total premium earned\$

1.62 Total incurred claims\$

1.63 Number of covered lives

All years prior to most current three years

1.64 Total premium earned\$

1.65 Total incurred claims\$

1.66 Number of covered lives

1.7

Group policies:

Most current three years:

1.71 Total premium earned\$

1.72 Total incurred claims\$

1.73 Number of covered lives

All years prior to most current three years

1.74 Total premium earned\$

1.75 Total incurred claims\$

1.76 Number of covered lives

2.

Health Test:

1

Current Year

2

Prior Year

2.1 Premium Numerator 43,849,466 60,278,371

2.2 Premium Denominator 8,688,364,972 7,351,980,300

2.3 Premium Ratio (2.1/2.2) 0.005 0.008

2.4 Reserve Numerator 28,114,913 71,408,283

2.5 Reserve Denominator 17,687,994,226 16,027,051,892

2.6 Reserve Ratio (2.4/2.5) 0.002 0.004

3.1

Did the reporting entity issue participating policies during the calendar year?

Yes [X] No []

3.2

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

3.21 Participating policies\$ 6,190,238

3.22 Non-participating policies\$ 1,405,098,479

4.

For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies?

Yes [] No []

4.2 Does the reporting entity issue non-assessable policies?

Yes [] No []

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

%

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

\$

5.

For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents?

Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] N/A []

5.22 As a direct expense of the exchange..... Yes [] No [] N/A []

5.3

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

.....

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes [] No []

5.5

If yes, give full information

.....

16

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
As of December 31, 2022, the Company had the following group-wide reinsurance protections in place: a) for Excess Worker's Compensation business - catastrophe excess of loss for \$500 million excess of \$25 million including California earthquake; b) for Primary Worker's Compensation business - catastrophe excess of loss for \$500 million excess of \$10 million. Our reinsurance program is a shared cover for both excess and primary workers' compensation business.

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company utilizes externally developed modeling (RMS and AIR), an internally developed proprietary aggregate system and/or realistic disaster scenarios for the assessment and monitoring of all natural perils. The Company analyzes catastrophe exposures regularly to ensure adequate catastrophe protection is purchased.

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
As of December 31, 2022, the Company had in place a group-wide catastrophe excess of loss reinsurance program protecting limits up to 500 million, covering primary business written by its US affiliates and Lloyd's Syndicate. The attachment points vary amongst 23.4M and 40.2M, depending on the specific peril being covered.

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes [X] No []

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.
.....

7.1

Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?.....

Yes [X] No []

7.2

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

1

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....

Yes [X] No []

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes [] No [X]

8.2

If yes, give full information
.....

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.

Yes [] No [X]

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.

Yes [] No [X]

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes [] No [X]

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, ...
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes [] No [X]
Yes [] No [X]
Yes [] No [X]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1

Has the reporting entity guaranteed policies issued by any other entity and now in force?

Yes ☒ No ☐

11.2

If yes, give full information

On November 1, 2015, the Company entered a guarantee with W. R. Berkley Europe AG ("WRBEAG"), an affiliate. Pursuant to the guarantee, in the event that WRBEAG is unable to pay any policyholder obligation on the date such obligation becomes due because WRBEAG does not have sufficient funds for the payment of such obligations, the Company agrees to pay or cause such obligation to be paid, subject to the terms and conditions of the applicable policy issued by WRBEAG.

12.1

If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses

\$ 6,141,770

12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$ 38,396

12.2

Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds

\$

12.3

If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?

Yes ☐ No ☐ N/A ☒

12.4

If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From

%

12.42 To

%

12.5

Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies?

Yes ☒ No ☐

12.6

If yes, state the amount thereof at December 31 of the current year:

12.61 Letters of credit

\$ 68,776,606

12.62 Collateral and other funds

\$ 20,150,091

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$ 24,000,000

13.2

Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?

Yes ☐ No ☒

13.3

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

14.1

Is the company a cedant in a multiple cedant reinsurance contract?

Yes ☒ No ☐

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:

Reinsurance premiums are allocated either by 1) applying the rate in the contract to the subject premium for each company covered by the contract or 2) based upon modeled exposures (for catastrophic covers) or an estimate of relative potential loss costs(other covers).

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes ☐ No ☒

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes ☒ No ☐

14.5

If the answer to 14.4 is no, please explain:

Method 1 allocations (above) are entirely contained in the respective cedant reinsurance contracts. Method 2 (above) are not entirely contained in the respective cedant reinsurance contracts. The Company believes that the allocations under Method 2 are based upon sound accounting principles, are fair and objective and have been consistently applied.

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes ☐ No ☒

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes ☐ No ☒

If yes, disclose the following information for each of the following types of warranty coverage:

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

* Disclose type of coverage:

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance?

Yes ☒ No ☐

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

17.11

Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance

\$ 1,963,960

17.12

Unfunded portion of Interrogatory 17.11

\$ 1,963,960

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11....

\$ 289,082

17.14

Case reserves portion of Interrogatory 17.11

\$ 497,904

17.15

Incurred but not reported portion of Interrogatory 17.11

\$ 1,963,960

17.16

Unearned premium portion of Interrogatory 17.11

\$

17.17

Contingent commission portion of Interrogatory 17.11

\$

18.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

18.2

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

\$

18.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

18.4

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

\$

19.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☒ No ☐

19.1

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

Yes ☐ No ☐

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

FIVE-YEAR HISTORICAL DATA

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

	1 2022	2 2021	3 2020	4 2019	5 2018
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	7,538,157,281	6,833,407,362	5,489,887,915	5,075,276,206	4,693,095,177
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	923,309,393	749,003,714	620,703,353	549,917,531	499,615,509
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,208,442,161	1,036,460,649	958,061,716	884,673,793	874,497,848
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	491,576,500	450,747,243	466,811,942	361,176,474	357,684,446
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	464,340,652	425,553,092	351,025,393	349,249,076	294,163,906
6. Total (Line 35)	10,625,825,988	9,495,172,059	7,886,490,318	7,220,293,080	6,719,056,885
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	6,342,948,796	5,637,878,056	4,468,374,984	4,270,814,844	3,982,903,043
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	792,540,386	650,108,436	560,490,927	504,931,063	451,286,205
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,005,957,923	833,190,373	765,292,624	712,102,766	704,723,091
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	432,302,859	405,426,798	427,108,646	328,237,860	325,283,478
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	517,308,498	476,141,417	406,100,308	315,251,403	258,342,545
12. Total (Line 35)	9,091,058,462	8,002,745,080	6,627,367,490	6,131,337,935	5,722,538,361
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	880,158,270	678,735,588	232,282,782	326,810,039	367,807,550
14. Net investment gain (loss) (Line 11)	757,035,546	606,034,259	731,956,490	442,362,604	947,499,317
15. Total other income (Line 15)	14,714,534	21,080,678	(27,486,979)	4,439,595	48,333,657
16. Dividends to policyholders (Line 17)	5,887,799	6,797,652	10,260,369	11,328,804	10,790,631
17. Federal and foreign income taxes incurred (Line 19)	287,207,554	258,711,318	154,501,949	160,719,615	252,896,618
18. Net income (Line 20)	1,358,812,998	1,040,341,556	771,989,975	601,563,820	1,099,953,276
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	26,996,793,572	23,800,747,507	21,499,721,230	19,894,550,068	18,700,265,930
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	2,393,782,436	2,220,509,836	2,116,998,653	1,763,661,107	1,626,761,872
20.2 Deferred and not yet due (Line 15.2)	12,665,616	11,882,347	7,810,241	4,739,621	3,887,516
20.3 Accrued retrospective premiums (Line 15.3)	3,503,763	3,471,143	3,350,666	2,858,113	2,787,479
21. Total liabilities excluding protected cell business (Page 3, Line 26)	18,666,206,461	16,983,212,986	15,311,600,566	13,881,488,080	13,112,335,999
22. Losses (Page 3, Line 1)	11,146,830,849	10,084,424,636	9,150,984,178	8,302,434,466	7,949,902,013
23. Loss adjustment expenses (Page 3, Line 3)	2,387,282,312	2,162,926,598	1,988,650,662	1,881,066,624	1,768,717,920
24. Unearned premiums (Page 3, Line 9)	4,200,566,355	3,797,872,865	3,147,108,085	2,815,352,773	2,632,789,713
25. Capital paid up (Page 3, Lines 30 & 31)	43,010,000	43,010,000	43,010,000	43,010,000	43,010,000
26. Surplus as regards policyholders (Page 3, Line 37)	8,330,587,110	6,817,534,521	6,188,120,664	6,013,061,988	5,587,929,931
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	2,646,508,009	2,447,383,002	1,971,213,674	1,234,628,119	1,466,748,047
Risk-Based Capital Analysis					
28. Total adjusted capital	8,160,881,545	6,630,177,528	5,989,156,203	5,746,039,998	5,305,844,790
29. Authorized control level risk-based capital	1,996,955,800	1,832,384,487	1,545,275,298	1,452,542,042	1,383,320,998
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	57.9	56.1	49.6	53.9	53.9
31. Stocks (Lines 2.1 & 2.2)	22.9	28.1	23.4	24.0	23.5
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.2	0.3	0.3	0.3	0.3
33. Real estate (Lines 4.1, 4.2 & 4.3)	1.8	2.1	2.6	2.8	3.0
34. Cash, cash equivalents and short-term investments (Line 5)	5.1	1.2	11.4	4.7	4.3
35. Contract loans (Line 6)					
36. Derivatives (Line 7)				0.0	0.0
37. Other invested assets (Line 8)	11.9	12.1	12.7	14.2	15.0
38. Receivables for securities (Line 9)	0.1	0.1	0.1	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	3,336,224,074	3,763,280,135	3,534,931,824	3,521,775,840	3,344,623,764
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated	1,627,106,077	1,477,459,163	1,303,075,715	1,450,278,280	1,312,108,298
48. Total of above Lines 42 to 47	4,963,330,151	5,240,739,298	4,838,007,539	4,972,054,120	4,656,732,062
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	59.6	76.9	78.2	82.7	83.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	168,430,088	87,734,144	(130,517,465)	149,099,348	(248,832,675)
52. Dividends to stockholders (Line 35)		(500,000,000)	(600,000,000)	(400,000,000)	(623,750,000)
53. Change in surplus as regards policyholders for the year (Line 38)	1,513,052,589	629,413,857	175,058,677	425,132,057	108,327,048
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	2,598,323,716	1,915,666,152	1,913,084,366	1,905,301,591	1,873,138,687
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	505,482,819	330,635,595	249,223,369	272,734,189	269,662,165
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	493,675,162	505,053,616	405,933,451	444,867,373	521,123,715
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	81,140,838	184,270,708	47,117,556	102,762,371	134,537,974
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	258,998,491	212,584,375	246,535,056	246,074,882	226,616,300
59. Total (Line 35)	3,937,621,025	3,148,210,447	2,861,893,798	2,971,740,406	3,025,078,841
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	2,069,226,901	1,628,225,313	1,620,030,743	1,627,643,809	1,573,680,950
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	426,846,042	259,042,814	221,636,927	252,724,448	246,161,977
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	411,817,231	373,829,617	354,724,122	368,926,273	380,351,698
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	63,239,688	169,469,857	41,046,016	93,664,838	123,655,016
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	242,146,940	200,598,435	217,625,295	224,170,979	208,112,168
65. Total (Line 35)	3,213,276,801	2,631,166,036	2,455,063,103	2,567,130,347	2,531,961,809
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	49.2	48.5	52.5	49.1	47.7
68. Loss expenses incurred (Line 3)	11.0	11.8	12.6	13.0	12.3
69. Other underwriting expenses incurred (Line 4)	29.6	30.5	31.3	32.4	33.5
70. Net underwriting gain (loss) (Line 8)	10.1	9.2	3.7	5.5	6.5
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	28.1	27.8	30.1	31.4	32.5
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	60.3	60.2	65.0	62.1	60.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	109.1	117.4	107.1	102.0	102.4
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(52,391)	(37,096)	29,803	39,107	(34,007)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0).....	(0.8)	(0.6)	0.5	0.7	(0.6)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	185,980	257,415	173,654	59,526	(33,808)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	3.0	4.3	3.1	1.1	(0.6)

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

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0098		BUSINESS IN THE STATE OF Grand Total		DURING THE YEAR 2022							NAIC Company Code 32603		
Line of Business		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
		1 Direct Premiums Written	2 Direct Premiums Earned										
1.	Fire	4,458,758	3,860,482		2,584,263	915,786	(113,130)	124,723		(386)	5,250	1,416,790	17,929
2.1	Allied Lines	420,270	277,481		238,854		34,817	11,488		252	357	104,491	15,977
2.2	Multiple Peril Crop												
2.3	Federal Flood												
2.4	Private Crop												
2.5	Private Flood	1,075,513	857,691		584,337	313,545	131,934	15,211				96,548	25,399
3.	Farmowners Multiple Peril											(23,589)	
4.	Homeowners Multiple Peril	107,114,925	82,704,138		58,003,720	44,992,427	75,533,782	43,598,159	64,262	304,093	316,579	18,419,866	3,108,509
5.1	Commercial Multiple Peril (Non-Liability Portion)	6,836,903	6,360,944		3,962,049	3,556,719	3,398,453	4,294,802	49,930	117,729	148,730	1,844,293	221,191
5.2	Commercial Multiple Peril (Liability Portion)	16,057,614	14,182,662		8,474,917	880,192	255,153	5,284,145	301,364	2,220,295	3,538,480	3,290,832	485,384
6.	Mortgage Guaranty												
8.	Ocean Marine	9,622,162	9,328,093		1,454,901	4,116,492	3,802,445	8,072,267				1,761,367	91,774
9.	Inland Marine	21,533,714	18,355,534	327,935	11,361,322	4,866,055	6,723,544	4,875,796	1,354	25,402	19,489	3,596,077	616,792
10.	Financial Guaranty	592	590		287	4,527	(1,871)	11,848				494	489
11.1	Medical Professional Liability - Occurrence						(1)					(97,327)	
11.2	Medical Professional Liability - Claims-Made	2,959,825	3,390,449		1,159,264	1,575,792	2,110,472	2,513,006				608,038	
12.	Earthquake	5,755	489		5,266		(7)	3				(2,646)	175
13.1	Comprehensive (hospital and medical) ind (b)	15,971,801	16,238,558		6,881,325	4,788,298	4,616,221	3,551,813	121,148	119,692	(1,456)	7,438,041	381,589
13.2	Comprehensive (hospital and medical) group (b)	821,145	820,666		480	42,721	(397,754)	831,401	393	(102,639)	790	64,501	17,257
14.	Credit A&H (Group and Individual)												
15.1	Vision Only (b).....												
15.2	Dental Only (b)												
15.3	Disability Income (b)												
15.4	Medicare Supplement (b)												
15.5	Medicaid Title XIX (b)		2,985				(261,907)						
15.6	Medicare Title XVIII (b).....												
15.7	Long-Term Care (b)	6,299,035	6,313,722			1,662,007	3,802,332	6,631,801	1,122	191,804	431,829	1,006,405	126,228
15.8	Federal Employees Health Benefits Plan (b)												
15.9	Other Health (b)	1,644,098	1,618,167		136,228	363,036	222,583	388,329		35,333	35,333	89,544	15,351
16.	Workers' Compensation	363,338	357,272	130,610	133,924	66,106	192,188	567,520	996,813	1,016,777	153,160	300,446	33,760
17.1	Other Liability - Occurrence	171,841,216	165,822,413		84,777,974	31,827,582	32,640,932	271,170,571	4,035,053	6,284,344	26,494,713	28,636,073	2,323,494
17.2	Other Liability - Claims-Made	831,696,043	848,444,034		459,739,272	181,635,112	415,539,938	1,158,094,921	22,377,767	29,409,959	91,387,942	116,375,393	20,639,793
17.3	Excess Workers' Compensation												
18.1	Products Liability - Occurrence	2,215,432	2,149,263		948,158	5,242	668,224	1,515,646				401,988	14,201
18.2	Products Liability - Claims-Made				(17)		(10,024)	715		(4,444)			1,731
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	1,448,484	1,254,142		743,805	147,130	1,020,935	977,840				193,200	47,719
19.2	Other Private Passenger Auto Liability	16,460,262	13,159,256		8,796,742	4,525,013	7,503,977	6,896,529	20,992	(57,222)	14,286	2,182,574	481,162
19.3	Commercial Auto No-Fault (Personal Injury Protection)	159,659	150,995		72,553	160,769	310,958	175,128	4,295	8,254	15,395	28,497	5,581
19.4	Other Commercial Auto Liability	8,222,075	7,485,159		3,689,977	3,144,241	8,206,646	18,423,139	448,092	1,036,231	1,985,656	1,951,896	350,514
21.1	Private Passenger Auto Physical Damage	23,585,800	18,531,441		12,752,229	16,173,768	17,307,010	2,305,163				3,131,092	708,447
21.2	Commercial Auto Physical Damage	555,575	485,305		320,673	239,662	766,522	615,360	1,221	5,992	18,221	344,339	19,865
22.	Aircraft (all perils)					3,363	(46,950)	223,237	5,708	32,422	69,421		
23.	Fidelity	31,623,708	30,276,221		15,827,757	5,274,679	11,604,865	20,417,384	204,916	194,240	371,987	3,570,984	999,757
24.	Surety	120,273,223	108,788,743	1,477,980	63,155,260	14,424,012	37,601,690	28,423,987	5,767,041	5,993,969	13,612,012	30,660,034	4,093,419
26.	Burglary and Theft	7,649,598	6,627,142		3,917,069	252,076	1,009,723	2,933,409	13,664	27,332	68,133	965,212	251,581
27.	Boiler and Machinery	372,193	407,692		221,954		(11,414)	47,910		481	481	61,936	10,678
28.	Credit				516,525								
29.	International						(1,325)						
30.	Warranty												
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business									33,081	33,081		103
35.	Total (a)	1,411,288,717	1,368,311,729	1,936,525	750,461,068	325,956,351	634,160,962	1,592,993,247	34,415,134	46,892,990	138,719,872	228,417,389	35,105,847
DETAILS OF WRITE-INS													
3401.	Aggregate write-ins for other									33,081	33,081		103
3402.	.....												
3403.	.....												
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)									33,081	33,081		103

(a) Finance and service charges not included in Lines 1 to 35 \$ 569,480
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
01-0471706	.31325	Acadia Ins Co	IA.....	399,235	.....	303,751	303,751	.....	110,752	190,060	.....	.....	.....	.....
22-2235730	.24856	Admiral Ins Co	DE.....	924,284	.....	476,161	476,161	.....	121,978	432,667	.....	.....	.....	.....
59-1993236	.39462	Berkley Assur Co	IA.....	337,442	.....	96,556	96,556	.....	150,499	221,585	.....	.....	.....	.....
63-0866690	.15911	Berkley Casualty Company	IA.....	144,999	.....	113,489	113,489	.....	48,108	62,160	.....	.....	.....	.....
75-2191453	.38911	Berkley Natl Ins Co	IA.....	680,388	.....	249,725	249,725	.....	138,944	316,570	.....	.....	.....	.....
43-1432586	.29580	Berkley Regional Ins Co	IA.....	271,673	.....	110,532	110,532	.....	57,460	135,312	.....	.....	.....	.....
01-0471707	.31295	Berkley Specialty Ins Co	DE.....	190,986	.....	83,531	83,531	.....	35,878	84,082	.....	.....	.....	.....
59-0733942	.10510	Carolina Cas Ins Co	IA.....	420,441	.....	176,725	176,725	.....	95,322	178,151	.....	.....	.....	.....
42-0594770	.10804	Continental Western Ins Co	IA.....	308,377	.....	213,009	213,009	.....	100,746	139,762	.....	.....	.....	.....
53-0067060	.21784	Firemens Ins Co of Washington DC	DE.....	195,655	.....	137,701	137,701	.....	56,620	78,701	.....	.....	.....	.....
22-3410959	.10833	Gemini Ins Co	DE.....	940,303	.....	506,655	506,655	.....	92,237	387,334	.....	.....	.....	.....
45-0397186	.25224	Great Divide Ins Co	ND.....	310,811	72	267,544	267,616	.....	136,638	136,346	.....	.....	.....	.....
87-3691131	.17182	Intrepid Casualty Co	IA.....	.....	.....	.....	.....	.....	114	.....	.....	.....	.....	.....
38-3464412	.10749	Intrepid Ins Co	IA.....	85,255	.....	26,145	26,145	.....	51,258	44,983	.....	.....	.....	.....
87-3706605	.17181	Intrepid Specialty Ins Co	IA.....	18,407	.....	917	917	.....	11,545	12,791	.....	.....	.....	.....
56-2060285	.10885	Key Risk Ins Co	IA.....	182,997	.....	96,750	96,750	.....	34,409	87,657	.....	.....	.....	.....
31-1169435	.23612	Midwest Employers Cas Co	DE.....	288,884	.....	998,746	998,746	.....	31,827	94,494	.....	.....	.....	.....
86-0528184	.17370	Nautilus Ins Co	AZ.....	844,622	.....	434,279	434,279	.....	147,507	398,184	.....	.....	.....	.....
41-1654112	.36684	Riverport Ins Co	IA.....	42,385	.....	46,966	46,966	.....	43,099	20,951	.....	.....	.....	.....
22-3590451	.40045	StarNet Ins Co	IA.....	428,930	261	258,185	258,446	.....	135,406	186,186	.....	.....	.....	.....
41-1232071	.31003	Tri State Ins Co Of MN	IA.....	299,044	.....	130,058	130,058	.....	222,515	113,362	.....	.....	.....	.....
47-0547953	.25844	Union Ins Co	IA.....	380,426	.....	233,942	233,942	.....	120,654	173,493	.....	.....	.....	.....
0199999. Affiliates - U.S. Intercompany Pooling				7,695,544	333	4,961,365	4,961,699		1,943,515	3,494,831				
52-1772985	.44318	Admiral Ind Co	DE.....	81,308	.....	112,811	112,811	.....	21,276	40,014	.....	.....	.....	.....
75-1571461	.33480	Clermont Ins Co	IA.....	16,175	.....	31,064	31,064	.....	3,374	6,617	.....	.....	.....	.....
91-1874671	.10900	Preferred Employers Ins Co	CA.....	134,292	.....	142,015	142,015	.....	44,784	51,658	.....	.....	.....	.....
75-1934190	.43435	Union Standard Lloyds	TX.....	8,513	.....	3,443	3,443	.....	2,389	3,962	.....	.....	.....	.....
0399999. Affiliates - U.S. Non-Pool - Other				240,288		289,333	289,333		71,823	102,250				
0499999. Total - U.S. Non-Pool				240,288		289,333	289,333		71,823	102,250				
AA-3190117	.00000	Queens Isl Ins Co Ltd	BMJ.....	11,369	.....	.....	.....	.....	2,831	.....	.....	.....	.....	.....
0599999. Affiliates - Other (Non-U.S.) - Captive				11,369					2,831					
00-0000000	.00000	Berkley Argentina de Reaseguros SA	ARG.....	488	.....	376	376	.....	2,060	1,981	.....	.....	.....	.....
00-0000000	.00000	Berkley International ART SA	ARG.....	.....	.....361	30	391	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Berkley Intl do Brasil Seguros SA	BRA.....	297	.....	24	24	.....	407	175	.....	.....	.....	.....
00-0000000	.00000	Berkley Intl Fianzas Mex SA	MEX.....	42,080	.....	4,735	4,735	.....	13,084	25,192	.....	.....	.....	.....
00-0000000	.00000	Berkley Intl Seguros Colombia SA	COL.....	19,943	.....	1,329	1,329	.....	8,505	18,016	1,089	.....	.....	.....
00-0000000	.00000	Berkley Intl Seguros Mex SA	MEX.....	30,008	.....	10,019	10,019	.....	6,118	15,708	.....	.....	.....	.....
AA-2130053	.00000	Berkley Intl Seguros SA	ARG.....	.....	.....564	35	599	.....	1	634	.....	.....	.....	.....
00-0000000	.00000	Berkley Intl Seguros SA (Uruguay)	URY.....	44	1	.....	.....1	.....	.....	.....13	.....	.....	.....	.....
AA-1120103	.00000	Lloyds Synd #1967	GBR.....	121,595	(95,897)	43,093	(52,805)	.....	54,508	49,707	.....	.....	.....	.....
AA-1490003	.00000	WR Berkley Europe AG	LIE.....	243,564	24,990	280,719	305,710	.....	107,740	91,857	.....	.....	.....	.....
0699999. Affiliates - Other (Non-U.S.) - Other				458,020	(69,982)	340,360	270,378		192,430	203,282	1,089			
0799999. Total - Other (Non-U.S.)				469,389	(69,982)	340,360	270,378		195,262	203,282	1,089			
0899999. Total - Affiliates				8,405,220	(69,648)	5,591,058	5,521,410		2,210,600	3,800,364	1,089			
13-3333609	.32220	21ST CENTURY N AMER INS CO	NY.....	.....	.....(45)	1,171	1,126	.....	.....	.....	.....3	.....	.....	.....
00-0000000	.00000	5314 Ins Co LLC	HI.....	100	.....	.....	.....	.....	.....	.....41	.....	.....	.....	.....
06-1313252	.42544	ACADEMIC HLTH PROFESSIONALS INS	NY.....	383	.....	2,444	2,444	.....	.....	.....164	.....	.....	.....	.....
85-2439471	.16890	Accelerant Specialty Ins Co	AR.....	338	.....	.....	.....	.....	101	74	.....	.....	.....	.....
38-3207001	.10166	Accident Fund Ins Co of America	MI.....	2,153	.....	327	327	.....	567	1,166	.....	.....	.....	.....
85-1940387	.16835	Accredited Specialty Ins Co	AZ.....	625	.....	.....	.....	.....	336	386	.....	.....	.....	.....
95-2371728	.22667	ACE American Ins Co	PA.....	3,107	268	19,687	19,955	15	1,224	1,590	.....	.....	.....	.....
06-0237820	.20699	ACE Prop & Cas Ins Co	PA.....	146	(577)	279	(298)	.....	612	97	.....	.....	.....	.....
39-0491540	.14184	ACUITY A MUT INS CO	WI.....	(25)	.....	148	148	.....	.....	.....	.....	.....	.....	.....
05-0254496	.10014	AFFILIATED FM INS CO	RI.....	221	.....	.....	.....	.....	84	108	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
56-1951009	.10389	Agent Alliance Insurance Company	AL.....	.....	.....	296	296	.....	.....	.....	.....	.....	.....	.....
20-5233538	.12833	AIX Specialty Ins Co	DE.....	4	.....	.....	.....	.....	.....	.....1	.....	.....	.....	.....
00-0000000	.00000	Akari Ins Inc (Captive)	HI.....	85	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
92-0077654	.38733	Alaska Natl Ins Co	AK.....	243	.....	.....	.....	.....	.....2	90	.....	.....	.....	.....
06-1022232	.24899	ALEA North America Ins Co	NY.....	.....	.....	1,049	1,049	.....	.....	.....	.....	.....	.....	.....
13-5592052	.15334	Alliance National Insurance Company	NY.....	.....	.....	1,100	1,100	.....	.....	.....	.....	.....	.....	.....
95-3187355	.35300	Allianz Global Risks US Ins Co	IL.....	13,650	.....	126	126	.....	.....3,716	6,563	.....	.....	.....	.....
42-1201931	.42579	Allied Prop & Cas Ins Co	IA.....	50	.....	.....	.....	.....	.....	.....6	.....	.....	.....	.....
95-4387273	.19489	Allied World Assur Co US Inc	DE.....	8,853	1,040	5,719	6,759	.....	.....1,718	3,369	.....	.....	.....	.....
02-0493244	.10690	Allied World Natl Assur Co	NH.....	50	.....	.....	.....	.....	.....	.....6	.....	.....	.....	.....
26-0023979	.32450	ALPS PROP & CAS INS CO	MT.....	285	.....	5	5	.....	.....64	130	.....	.....	.....	.....
13-2872766	.33189	Altterra Excess & Surplus Ins Co	DE.....	.....	.....	8	8	.....	.....	.....	.....	.....	.....	.....
36-2661954	.10103	American Agricultural Ins Co	IN.....	3,637	.....	744	744	.....	.....	.....	.....	.....	.....	.....
52-2048110	.19720	American Alt Ins Corp	DE.....	.....	.....	20	20	.....	.....	.....	.....	.....	.....	.....
56-1410015	.11240	AMERICAN BUILDERS INS CO	DE.....	338	.....	.....	.....	.....	.....76	55	.....	.....	.....	.....
23-0342560	.20427	American Cas Co Of Reading Pa	PA.....	82	.....	382	382	.....	.....	.....20	.....	.....	.....	.....
31-0912199	.35351	American Empire Surplus Lines Ins Co	OH.....	36	.....	16,009	16,009	(235)	.....	.....	.....	.....	.....	.....
02-6005008	.23337	American European Ins Co	NJ.....	142	.....	.....	.....	.....	.....	.....24	.....	.....	.....	.....
39-1835307	.10386	AMERICAN FAMILY INS CO	WI.....	500	.....	.....	.....	.....	.....20	245	.....	.....	.....	.....
39-0273710	.19275	American Family Mutual Ins Co	WI.....	323	.....	2,261	2,261	.....	.....	.....	.....	.....	.....	.....
20-0167220	.11590	American Forest Casualty Co Risk Retention Group	VT.....	7	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
75-1817901	.43494	AMERICAN HALLMARK INS CO OF TX	TX.....	2,387	.....	206	206	.....	.....766	1,054	.....	.....	.....	.....
13-5124990	.19380	American Home Assur Co	NY.....	13	(1)	2,972	2,971	.....	.....10	5	.....	.....	.....	.....
20-5239410	.12841	AMERICAN INTEGRITY INS CO OF FL	FL.....	630	5	30	35	.....	.....286	61	.....	.....	.....	.....
85-3532973	.16883	American Mobile Insurance Exchange	FL.....	93	.....	380	380	.....	.....28	20	.....	.....	.....	.....
31-0715697	.23469	American Modern Home Insurance Company	OH.....	(49)	.....	.....	.....	.....	.....6	.....	.....	.....	.....	.....
41-0776214	.19623	American Summit Ins Co	TX.....	365	.....	.....	.....	.....	.....131	223	.....	.....	.....	.....
35-0145825	.60895	American United Life Ins Co	IN.....	.....	.....2	40	42	.....	.....	.....	.....66	.....	.....	.....
80-0107388	.00000	AMERIND Risk Management Corp	NM.....	4	.....	.....	.....	.....	.....3	3	.....	.....	.....	.....
38-1869912	.19488	Amerisure Ins Co	MI.....	.....	.....	114	114	.....	.....	.....	.....	.....	.....	.....
38-0829210	.23396	Amerisure Mut Ins Co	MI.....	199	.....	1,015	1,015	.....	.....28	71	.....	.....	.....	.....
23-2240321	.42390	Amguard Insurance Co	PA.....	.....	.....	75	75	.....	.....	.....	.....	.....	.....	.....
04-3227818	.10017	Arbella Indemnity Ins Co	MA.....	536	.....	.....	.....	.....	.....28	262	.....	.....	.....	.....
04-3022050	.17000	ARBELLA MUT INS CO	MA.....	5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
43-0990710	.11150	Arch Ins Co	MO.....	13,444	1,168	28,621	29,789	.....	.....1,127	3,047	35	.....	.....	.....
36-2545393	.21199	Arch Specialty Ins Co	MO.....	44	.....	722	722	.....	.....(1)	22	.....	.....	.....	.....
36-3534039	.44148	Architects And Engineers Ins Co RRG	DE.....	.....	.....	1	1	(155)	.....	.....	.....	.....	.....	.....
37-0301640	.19860	ARGONAUT GREAT CENTRAL INS CO	IL.....	.....	.....	53	53	.....	.....	.....	.....	.....	.....	.....
94-1390273	.19801	Argonaut Ins Co	IL.....	21	.....	2,265	2,265	.....	.....9	10	.....	.....	.....	.....
13-5358230	.24678	Arrowood Indem Co (CT Indem)	DE.....	.....	.....	44	44	.....	.....	.....	.....	.....	.....	.....
05-0420799	.45055	Ascot Specialty Ins Co	RI.....	20	.....	.....	.....	.....	.....18	17	.....	.....	.....	.....
75-2344200	.43460	Aspen Amer Ins Co	TX.....	23	.....	.....	.....	.....	.....6	11	.....	.....	.....	.....
06-1463851	.10717	Aspen Specialty Ins Co	ND.....	20	.....	757	757	.....	.....5	6	.....	.....	.....	.....
82-4910916	.16427	Ategrity Specialty Ins Co	DE.....	(2)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13-4934590	.19895	Atlantic Mut Ins Co	NY.....	.....	.....	1,317	1,317	.....	.....	.....	.....	.....	.....	.....
13-3362309	.27154	ATLANTIC SPECIALTY INS CO	NY.....	7,438	.....	84	84	.....	.....1,061	3,908	.....	.....	.....	.....
38-0315280	.18988	Auto-Owners Ins Co	MI.....	23	.....	.....	.....	.....	.....3	10	.....	.....	.....	.....
13-3352329	.22390	Aventus Ins Co	TX.....	(6)	.....	.....	.....	.....	.....	.....	.....(14)	.....	.....	.....
13-3594502	.33022	AXA INS CO	NY.....	151	29	52	81	.....	.....152	25	.....	.....	.....	.....
39-1338397	.37273	AXIS INS CO	IL.....	350	.....	1,050	1,050	.....	.....30	73	.....	.....	.....	.....
51-0434766	.20370	Axis Reins Co	NY.....	(2)	1	128	129	.....	.....3	.....	.....	.....	.....	.....
56-2295242	.15610	Axis Specialty Ins Co	CT.....	3,384	(152)	7,025	6,873	.....	.....613	1,629	.....	.....	.....	.....
63-0941128	.26620	Axis Surplus Ins Co	IL.....	722	8	11,833	11,821	.....	.....37	273	.....	.....	.....	.....
39-0143380	.13420	BADGER MUT INS CO	WI.....	349	6	35	42	.....	.....2	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
43-1393691	.29513	Bar Plan Mutual Insurance Company	MO.....		(1)	69	68							
44-0242480	.13821	Barton Mutual Ins Co	MO.....	500					20	219				
04-2656602	.37540	BEAZLEY INS CO INC	CT.....	57		1	1		43	43				
23-1502700	.21970	Bedivere Ins Co	PA.....			25	25							
75-1509104	.32875	BRITISH AMER INS CO	TX.....	155					140	116				
27-2583356	.13788	BROADLINE RRG INC	VT.....			5	5							
94-1088926	.10779	California Earthquake Authority	CA.....	165										
57-0133332	.10464	CANAL INS CO	SC.....			100	100							
59-2790499	.32930	CAPACITY INS CO	FL.....	42						10				
39-0971527	.10472	CAPITOL IND CORP	WI.....	1,347		1	1	1	167	715				
47-0436961	.10561	Catholic Relief Insurance Company Of Am	VT.....		1,574	1,588	1,588			780				
20-4929941	.19518	Catlin Ins Co	TX.....			300	299							
34-4202015	.20176	CELINA MUT INS CO	OH.....	520		34	34			159				
45-0131670	.34606	Center Mutual Ins Co	ND.....	71					29	26				
00-0000000	.13710	CENTRA HLTH IND CO LLC	VT.....	180										
34-4202560	.20230	Central Mut Ins Co	OH.....	67		105	105			29				
31-0936702	.36951	Century Surety Co	OH.....	3	(2)		(2)	600		1				
13-3531373	.10006	Cerity Insurance Company	NY.....			85	85							
06-0291290	.25615	Charter Oak Fire Ins Co	CT.....	4		658	658			1				
00-0000000	.10565	CHILD DIMENSIONS INS CO	VT.....	365						152				
22-2320779	.38989	CHUBB CUSTOM INS CO	NJ.....	209		7	7		85	79				
22-3291862	.12777	Chubb Indem Ins Co	NY.....	143					12	39				
22-2405591	.41386	Chubb Ins Co Of NJ	NJ.....	14	(2)	2,274	2,272		12	3				
66-0600740	.30953	CHUBB INS CO OF PR	PR.....	188						107				
13-6104559	.10669	CHURCH INS CO	NY.....	8						3				
39-0712210	.18767	CHURCH MUT INS CO	WI.....											
95-6043013	.22675	CIGNA SPECIALTY INS CO	CA.....											
31-0542366	.10677	Cincinnati Ins Co	OH.....	279		143	143			101				
55-0879311	.12172	CLAIM PROFESSIONALS LIAB INS CO RRG	VT.....	269					(1)	68				
52-0266645	.20532	Clarendon Natl Ins Co	TX.....		64	205	269		163					
76-0227154	.28860	Clear Blue Ins Co Inc	IL.....	22					15	16				
56-1690558	.37745	CLEAR BLUE SPECIALTY INS CO (Maiden Spec Ins Co)	NC.....	310		775	775		175	52				
47-5424186	.15872	CM Vantage Specialty Ins Co	WI.....	21						5				
95-2467198	.20435	CNA CAS OF CA	IL.....	94						49				
54-1423096	.39993	Colony Ins Co	VA.....	10,855		2,613	2,613		3,239	4,790				
34-1266871	.36927	COLONY SPECIALTY INS CO	OH.....			204	204							
47-0490411	.31127	Columbia Cas Co	IL.....	6					5	5				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

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					6	7								
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34-2055087	.12502	DB Ins Co Ltd United States Branch	HI.....	5						3				
94-2698799	.40975	DENTISTS INS CO	CA.....	242		125	125							
94-2319176	.18260	Design Professionals Insurance Company	CT.....		5		5							
41-0694754	.00000	Diocese of Winona	MN.....	35	1	44	45							
06-1313745	.44440	Discover Reinsurance Company	IN.....			736	736							
56-1832148	.22635	DISCOVERY INS CO	NC.....	1,089						1,019				
95-3014772	.34495	DOCTORS CO AN INTERINS EXCH	CA.....			112	112							
23-1336198	.13692	Donegal Mut Ins Co	PA.....	1,956		337	337		168	780				
00-0000000	.15552	DRAGON RISK LTD CO	VT.....			15	15							
99-0185322	.37265	DTRIC INS CO LTD	HI.....	212										
72-1555554	.11702	Echelon Prop & Cas Ins Co	IL.....		27	109	135	32	745					
42-0234980	.21415	Employers Mut Cas Co	IA.....	305										
03-0350908	.10641	ENDURANCE AMER INS CO	DE.....	6,705	1	563	564		3,101	3,728				
75-1844564	.41718	Endurance Amer Specialty Ins Co	DE.....	455		2,864	2,864	(159)	126	237				
35-2293075	.11551	Endurance Assur Corp	DE.....	34		3,617	3,617			7				
25-6038677	.26271	Erie Ins Exch	PA.....	13					12	8				
54-1132719	.39020	Essex Insurance Company	DE.....			477	477							
36-2950161	.35378	Evanston Ins Co	IL.....	34		203	203	97		9				
22-2660372	.10120	Everest Natl Ins Co	DE.....	5,373		16,059	16,059		1,302	2,357				
13-2912259	.35181	Executive Risk Indemnity Inc.	DE.....	218					(1)	93				
05-0316605	.21482	Factory Mut Ins Co	RI.....	12,540	1,261	8,022	9,283		3,672	5,584				
74-1280541	.24384	Fairmont Specialty Ins Co	CA.....			141	141							
42-1019055	.31925	Falls Lake National Ins Co	NC.....	2,576					1,897	1,788				
38-6056228	.21547	Farm Buereau Gen Ins Co of MI	MI.....	4						1				
38-1316179	.21555	FARM BUREAU MUT INS CO OF MI	MI.....	581										
42-0331872	.13773	Farm Bureau Prop & Cas Ins Co	IA.....	2,748	47	486	533		287	851				
14-1415410	.13803	Farm Family Cas Ins Co	NY.....			380	380							
38-0530690	.30341	FARMERS & MERCHANTS MUT FIRE INS CO	MI.....					14						
95-2575893	.21652	Farmers Insurance Exchange	CA.....	3,375	200	3,191	3,391			791				
47-0157205	.13889	Farmers Mutual Ins Co Of Nebraska	NE.....	1,550										
81-0283203	.28436	FARMERS UNION MUT INS CO	MT.....	15						4				
59-1365094	.10178	FCCI INS CO	FL.....	26						9				
13-1963496	.20281	Federal Insurance Co	IN.....	19		270	270		4	2				
41-0417460	.13935	FEDERATED MUT INS CO	MN.....	6,068		1,366	1,366		18	17				
13-3046577	.39306	Fidelity & Deposit Co of MD	IL.....	7,724	1	233	234		2,856	4,047				
42-1091525	.35386	Fidelity & Guar Ins Co	IA.....			881	881							
68-0111081	.31453	Financial Pacific Insurance Company	CA.....			299	299		(26)					
06-1325038	.39136	Finial Reins Co	CT.....			96	96							
68-0004569	.11380	FIREMANS FUND IND CORP	NJ.....											
94-1610280	.21873	FIREMANS FUND INS CO	CA.....	10		(92)	(92)		9	9				
26-1437870	.13098	FIRST BENEFITS INS MUT INC	NC.....	386		42	42			129				
36-0901240	.13587	First Chicago Ins Co	IL.....	29					26	24				
99-0218317	.41742	FIRST INS CO OF HI LTD	HI.....	330					56	5				
59-6614702	.33383	First Professionals Ins Co	FL.....					58						
04-2198460	.21822	FIRST STATE INS CO	CT.....											
43-1429637	.27626	Firstcomp Insurance Company	NE.....	1		4,474	4,475							
20-4191006	.13025	FIVE POINTE PROFESSIONAL LIAB INS CO	DE.....	220						109				
59-2810665	.34150	FLORIDA LAWYERS MUT INS CO	FL.....	27					27					
20-2610293	.10132	Florida Peninsula Insurance Company	FL.....	821	348	334	683		247					
85-1773107	.16823	Fortegra Specialty Ins Co	AZ.....	236					166	205				
38-0555290	.13986	FRANKENMUTH MUT INS CO	MI.....	55						7				
75-6013587	.22209	FREEDOM SPECIALTY INS CO	OH.....	14		1,546	1,546		507	3				
94-1032958	.21040	Fremont Ind Co	CA.....											
13-2673100	.22039	General Reins Corp	DE.....	64					159	58				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
13-3309199	.20559	GENERAL SECURITY IND CO OF AZ	AZ.....	146	.....	.....23	23	.....	.....5	51	.....	.....	.....	.....
06-0876629	.37362	General Star Ind Co	DE.....	.....	.....	.....311	311	.....	.....	.....	.....	.....	.....	.....
13-5617450	.11231	General i US Branch	NY.....	.....	.....	.....	.....	.....	.....10	.....	.....	.....	.....	.....
00-0000000	.00000	Georgia Underwriting Association	GA.....	48	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22-3737783	.11092	Global Liberty Insurance Co of New York	NY.....	.....	.....(2)	53	51	1	.....	.....	.....	.....	.....	.....
13-6107326	.11266	GLOBAL Reins Corp USB	NY.....	.....	.....	.....	.....	.....	.....	.....	.....9	.....	.....	.....
94-2567927	.39861	GOLDEN BEAR INS CO	CA.....	3,038	54	78	132	.....	.....617	1,460	.....	.....	.....	.....
53-0075853	.22063	Government Employees Insurance Company	NE.....	.....	.....	.....516	516	.....	.....	.....	.....	.....	.....	.....
59-2734127	.16870	Granada Insurance Company	FL.....	.....	.....226	1,821	2,047	.....	.....	.....	.....	.....	.....	.....
31-1769414	.11136	Grange Ins Co of Michigan	OH.....	122	.....	.....	.....	.....	.....105	104	.....	.....	.....	.....
91-6025140	.22101	Grange Insurance Association	WA.....	246	.....	.....17	17	.....	.....	.....21	.....	.....	.....	.....
31-4192970	.14060	GRANGE MUT CAS CO	OH.....	2,319	.....	.....7	7	.....	.....149	1,063	.....	.....	.....	.....
52-0332240	.14087	Grangers Mutual Ins Co	MD.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13-5274760	.25984	GRAPHIC ARTS MUT INS CO	NY.....	12	.....	.....	.....	.....	.....	.....8	.....	.....	.....	.....
95-1542353	.26832	Great Amer Alliance Ins Co	OH.....	.....	.....	.....10	10	.....	.....	.....	.....	.....	.....	.....
15-6020948	.26344	GREAT AMER ASSUR CO	OH.....	96	.....	.....1,286	1,286	.....	.....	.....60	.....	.....	.....	.....
31-0954439	.37532	Great Amer E&S Ins Co	OH.....	1,521	.....	.....3,600	3,600	.....	.....391	855	.....	.....	.....	.....
31-0501234	.16691	Great American Ins Co	OH.....	14,452	84	15,570	15,654	(79)	2,805	6,948	8,708	.....	.....	.....
13-5117400	.22187	GREATER NY MUT INS CO	NY.....	5	.....	.....110	110	.....	.....	.....	.....	.....	.....	.....
95-1479095	.22322	Greenwich Ins Co	DE.....	819	5	73	78	.....	.....498	587	.....	.....	.....	.....
42-0245990	.14117	Grinnell Mut Reins Co	IA.....	2,158	41	2,661	2,703	.....	.....63	47	.....	.....	.....	.....
38-2907623	.36650	GUARANTEE CO OF N AMER USA	MI.....	.....	.....	.....2	2	.....	.....	.....	.....	.....	.....	.....
66-0407057	.17779	GUARDIAN INS CO INC	VI.....	98	.....	.....	.....	.....	.....29	56	.....	.....	.....	.....
42-0645088	.15032	GUIDEONE MUT INS CO	IA.....	758	.....	.....101	101	.....	.....6	98	.....	.....	.....	.....
42-1409999	.13984	GuideOne Prop and Cas Ins Co	IA.....	430	.....	.....131	131	.....	.....	.....107	.....	.....	.....	.....
43-6028696	.22217	Gulf Insurance Company	CT.....	.....	.....	.....213	213	.....	.....	.....	.....	.....	.....	.....
81-3496202	.16052	Gulf States Ins Co	LA.....	703	.....	.....190	190	.....	.....233	137	.....	.....	.....	.....
47-0718164	.34037	HALLMARK INS CO	AZ.....	1,033	.....	.....2,045	2,045	.....	.....106	358	.....	.....	.....	.....
13-5129825	.22292	Hanover Ins Co	NH.....	4,084	3	2,217	2,220	.....	.....194	576	.....	.....	.....	.....
52-0424840	.14141	HARFORD MUT INS CO	MD.....	463	.....	.....3,016	3,016	.....	.....	.....	.....	.....	.....	.....
23-0902325	.14168	Harleysville Mutual Insurance Company	PA.....	.....	.....	.....403	403	.....	.....	.....	.....	.....	.....	.....
04-1989660	.26182	HARLEYSVILLE WORCESTER INS CO	OH.....	115	.....	.....	.....	.....	.....	.....19	.....	.....	.....	.....
06-0294398	.29424	HARTFORD CAS INS CO	IN.....	244	.....	.....531	531	.....	.....(21)	62	.....	.....	.....	.....
06-0383750	.19682	Hartford Fire Ins Co	CT.....	4,960	85	7,987	8,072	.....	.....85	1,464	.....	.....	.....	.....
30-0409219	.41343	HDI GLOBAL INS CO	IL.....	102	.....	.....13	13	.....	.....	.....45	.....	.....	.....	.....
61-0904881	.35904	HEALTH CARE IND INC	CO.....	375	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
20-1937561	.14336	Healthcare Captive Ins Co (Captive)	AZ.....	1,238	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
46-0694063	.14407	Heritage Property & Casualty Co	FL.....	1,159	.....	.....	.....	.....	.....66	511	.....	.....	.....	.....
74-1296673	.22489	Highlands Ins Co	TX.....	.....	.....	.....308	308	.....	.....	.....	.....	.....	.....	.....
00-0000000	.11422	Hills Ins Co Inc (Captive)	VT.....	3,931	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
57-1219330	.12536	Homeowners Of America Ins Co	TX.....	2,468	175	142	317	.....	.....674	964	.....	.....	.....	.....
00-0000000	.00000	Homerisk Captive Ins Co	GA.....	185	.....	.....	.....	.....	.....	.....30	.....	.....	.....	.....
74-2195939	.42374	Houston Cas Co	TX.....	474	.....	.....659	659	.....	.....106	276	.....	.....	.....	.....
20-8249009	.12936	HOUSTON SPECIALTY INS CO	TX.....	405	.....	.....26	26	.....	.....119	273	.....	.....	.....	.....
45-5271776	.14484	Hudson Excess Ins Co	DE.....	26	.....	.....	.....	.....	.....8	9	.....	.....	.....	.....
13-5150451	.25054	Hudson Ins Co	DE.....	7,010	8,419	741	9,159	34	2,621	3,259	.....	.....	.....	.....
75-1637737	.37079	Hudson Specialty Ins Co	NY.....	19	.....	.....16	15	(9)	6	1	11	.....	.....	.....
00-0000000	.15230	Huntington Ingalls Industries Risk Management LLC	VT.....	7	.....	.....	.....	.....	.....(8)	1	.....	.....	.....	.....
52-1739109	.10048	Hyundai Marine & Fire Ins Co Ltd	CA.....	162	.....	.....	.....	.....	.....27	.....	.....	.....	.....	.....
03-0311204	.11268	ICI Mutual Ins Co	VT.....	562	.....	.....51	51	.....	.....	.....250	.....	.....	.....	.....
37-1237560	.42927	ILLINOIS STATE BAR ASSN MUT INS CO	IL.....	188	16	104	121	50	40	80	.....	.....	.....	.....
00-0000000	.14015	IMI Assur Inc	HI.....	.....	.....	.....	.....	.....	.....	.....248	.....	.....	.....	.....
13-2930697	.35408	Imperium Ins Co	TX.....	1										
75-2928878	.11090	Incline Casualty Co	TX.....	3,951		683	683		1,064	1,413	355			

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
22-3818012	.20362	Mitsui Sumitomo Ins Co of Amer	NY.....	22	17	1	18		19	14				
13-3467153	.22551	Mitsui Sumitomo Ins USA Inc	NY.....	389	2	15	17		145	157				
01-0021090	.15997	MMG INS CO	ME.....											
41-1702826	.00000	MN Manufacturers Group	MN.....	222	66	32	97			(1)				
41-0299900	.13331	Motorists Commercial Mut Ins Co	OH.....	12					12	8				
31-4259550	.14621	Motorists Mut Ins Co	OH.....	617		601	601		34	288				
66-0774694	.14153	MULTINATIONAL INSURANCE COMPANY	PR.....	120					84	90				
23-6200024	.14664	MUTUAL BENEFIT INS CO	PA.....	915		207	207			17				
86-0312181	.32832	Mutual Ins Co Of Arizona	AZ.....	272		62	62		51	104				
91-0217580	.14761	MUTUAL OF ENUMCLAW INS CO	OR.....	1,621		292	292		200	618				
05-0394576	.43001	NARRAGANSETT BAY INS CO	RI.....			177	177		430					
06-0493340	.67814	Nassau Life Ins Co (Phoenix Life)	NY.....			58	58				25			
47-0247300	.23663	National American Ins Co	OK.....	31		42	42			5				
34-1607395	.32620	National Interstate Ins Co	OH.....	3,104		2,395	2,395		119	1,123				
99-0345306	.11051	NATIONAL INTERSTATE INS CO OF HI INC	OH.....	403					49	187				
75-2816775	.22608	National Specialty Ins Co	TX.....	1,266					423	670				
62-0729866	.20141	NATIONAL TRUST INS CO	IN.....	12						6				
25-0687550	.19445	National Union Fire Ins Co of Pitts	PA.....	37		7,393	7,393		18	22				
22-2940485	.32298	National Union Fire Insurance Company Of LA	LA.....			1,707	1,707							
42-1015537	.28223	NATIONWIDE AGRIBUSINESS INS CO	IA.....	55					27	45				
31-4177110	.23779	NATIONWIDE MUT FIRE INS CO	OH.....	44										
31-4177100	.23787	Nationwide Mut Ins Co	OH.....	14,625	17	885	902		3,530	7,361	590			
31-0970750	.37877	NATIONWIDE PROP & CAS INS CO	OH.....	76					25	49				
13-3138390	.42307	Navigators Ins Co	NY.....	100	29	787	816	43	208	16				
13-3536448	.36056	NAVIGATORS SPECIALTY INS CO	NY.....		1	1	1		1					
42-0635534	.15865	NCMIC INS CO	IA.....	290					65	132				
47-0344745	.14918	Nebraska Farmers Mut Reins Assn	NE.....	560		136	136							
02-0584391	.11260	Nevada Mut Ins Co Inc	NV.....						(14)					
02-0172170	.23841	New Hampshire Ins Co	IL.....			813	813							
15-0398170	.14834	New York Central Mut Fire Ins Co	NY.....	154										
13-2703894	.16608	NEW YORK MARINE & GENERAL INSURANCE COMPANY	NY.....	3,723					1,443	2,250				
11-3184672	.20690	New York Municipal Insurance Reciprocal	NY.....			503	503							
11-2971880	.34843	New York Schools Ins Recip	NY.....	101		646	646			50				
00-0000000	.10431	Nittany Ins Co (Captive)	VT.....	2,700		70	70			1,343				
52-1479893	.27905	NLC Mutual Insurance Company	VT.....	5,483		14,493	14,493		1,645					
45-0216631	.34592	Nodak Mutual Ins Co	ND.....	236						103				
00-0000000	.00000	North Carolina Ins Underwriting Assoc	NC.....	138										
41-0446480	.14850	North Star Mut Ins Co	MN.....	7,404	59	1,007	1,066	(2)	347	3,175				
31-0926059	.35602	Obsidian Ins Co	OH.....	7					6	6				
85-1663261	.16871	Obsidian Specialty Ins Co	DE.....	237		50	50							
31-0396250	.24074	OHIO CAS INS CO	NH.....			206	206							
00-0000000	.00000	Ohio Plan Risk Management Inc	OH.....	492					116	231				
73-0540035	.21563	Oklahoma Farm Bureau Mut Ins Co	OK.....	621		115	115							
65-1161309	.11579	OLD GLORY INS CO	TX.....	60		92	92							
25-0410420	.24147	Old Republic Ins Co	PA.....	363		6,995	6,995		2	22				
26-0211369	.12954	Olympus Insurance Company	FL.....		26	321	347		114					
82-1042862	.16219	Omaha National Ins Co	NE.....	1,363		10	10			29				
93-0242980	.14907	OREGON MUT INS CO	OR.....	332	1	1	1							
46-3476730	.15279	PALLADIUM RRG INC	VT.....			24	24							
95-2379438	.20338	Palomar Specialty Ins Co	OR.....	296					195	253				
36-3584321	.44130	PARATRANSIT RRG GRP INS CO	TN.....	30					3	13				
37-6028411	.24228	PEKIN INS CO	IL.....	61					4	24				
52-6043587	.14958	PENINSULA INS CO	MD.....			475	475							
24-0686200	.14982	PENN MILLERS INS CO	PA.....			43	43							

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
22-3212260	.00000	Somerset County Joint Insurance Fund	NJ.....	.....	.....	589	589	.....	.....	.....	.....	.....	.....	.....
13-2554270	.11126	Sompo American Ins Co	NY.....	2,737	.....	528	528	.....	896	1,238	.....	.....	.....	.....
57-0359825	.15164	South Carolina Farm Bureau Mut Ins Co	SC.....	114	.....	.....	.....	.....	12	9	.....	.....	.....	.....
20-2380774	.10136	Southern Fidelity Ins Co	FL.....	105	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
63-0350861	.19178	Southern Guaranty Insurance Company	WI.....	.....	.....	31	31	.....	38	.....	.....	.....	.....	.....
58-1025758	.12610	SOUTHERN TRUST INS CO	GA.....	2,342	.....	.....	.....	.....	912	923	.....	.....	.....	.....
22-1688641	.11622	SPECIALTY SURPLUS INS CO	IL.....	.....	.....	1	1	.....	.....	.....	.....	.....	.....	.....
03-0332239	.10474	SPECIALTY TRANSPORTATION INS CO INC	VT.....	.....	.....	750	750	.....	.....	.....	.....	.....	.....	.....
93-0928517	.24376	SPINNAKER INS CO	IL.....	844	13	117	130	2	14	78	74	.....	.....	.....
43-2035217	.11844	St Johns Insurance Company	FL.....	.....	(113)	31	(82)	(2)	.....	.....	.....	.....	.....	.....
41-0406690	.24767	St Paul Fire & Marine Ins Co	CT.....	.....	.....	886	886	.....	.....	.....	.....	.....	.....	.....
38-2626205	.18023	STAR INS CO	MI.....	3,252	.....	.....	.....	.....	3,143	3,606	.....	.....	.....	.....
75-1670124	.38318	Starr Indem & Liab Co	TX.....	2,740	.....	9,079	9,079	.....	316	933	.....	.....	.....	.....
26-3622499	.13604	STARR SURPLUS LINES INS CO	TX.....	1,433	.....	1,903	1,903	.....	241	596	.....	.....	.....	.....
95-1429618	.25496	STARSTONE NATL INS CO	DE.....	769	.....	.....	.....	.....	199	362	.....	.....	.....	.....
51-0335732	.44776	STARSTONE SPECIALTY INS CO	DE.....	466	.....	.....	.....	.....	342	419	.....	.....	.....	.....
00-0000000	.00000	State of Louisiana Office of Risk Management	LA.....	33	.....	.....	.....	.....	(2)	16	.....	.....	.....	.....
62-0965320	.33049	State Volunteer Mutual Insurance Company	TN.....	537	.....	1,322	1,322	14	215	218	.....	.....	.....	.....
03-0325429	.10534	SUPERIOR GUAR INS CO	VT.....	763	.....	500	500	.....	.....	698	.....	.....	.....	.....
57-0768836	.12157	SUSSEX INS CO	IL.....	.....	.....	62	62	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Sustainable Assurance Co (Captive)	VT.....	20	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.12131	SUTTER INS SERV CORP (Captive)	HI.....	136	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
91-0895822	.25798	Sutton National Ins Co	OK.....	110	.....	.....	.....	.....	49	.....	.....	.....	.....	.....
85-2094463	.16848	Sutton Specialty Ins Co	OK.....	1,043	24	55	79	.....	569	695	.....	.....	.....	.....
13-1675535	.25364	Swiss Rein Amer Corp	NY.....	.....	.....	.....	.....	(45)	.....	.....	.....	.....	.....	.....
00-0000000	.10426	TALL PINES INS CO	VT.....	17	.....	.....	.....	.....	.....	8	.....	.....	.....	.....
02-0449082	.42376	Technology Ins Co Inc	DE.....	.....	.....	22	22	.....	.....	.....	.....	.....	.....	.....
03-0312906	.10113	TERRA INS CO RRG	VT.....	551	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
74-2439728	.27170	Texas Builders Insurance Company	TX.....	.....	.....	177	177	.....	.....	.....	.....	.....	.....	.....
74-1959190	.36331	Texas Lawyers Insurance Exchange	TX.....	267	.....	678	678	(16)	53	143	.....	.....	.....	.....
74-2773314	.10393	Texas Medical Liability Trust	TX.....	.....	.....	16	16	(4)	.....	.....	.....	.....	.....	.....
31-1241230	.23280	THE CINCINNATI IND CO	OH.....	.....	.....	551	551	.....	.....	.....	.....	.....	.....	.....
65-1316588	.13037	THE CINCINNATI SPECIALTY UNDERWRITER	DE.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
23-0969320	.17930	The Philadelphia Contributionship for the Ins of Houses from Loss by Fire	PA.....	825	.....	.....	.....	.....	146	451	.....	.....	.....	.....
94-1517098	.25534	TIG Ins Co	CA.....	.....	4	1,696	1,700	.....	.....	.....	.....	.....	.....	.....
03-0313001	.10084	Title Industry Assurance Company Rrg	VT.....	501	.....	237	237	.....	110	254	.....	.....	.....	.....
13-6108722	.12904	Tokio Marine & Nichido Fire Ins Co (USB)	NY.....	191	(19)	2,554	2,535	.....	16	46	75	.....	.....	.....
13-4032666	.10945	Tokio Marine Amer Ins Co	NY.....	1,201	.....	499	499	.....	.....	119	.....	.....	.....	.....
23-2423138	.23850	TOKIO MARINE SPECIALTY INS CO	DE.....	39	.....	2	2	.....	5	7	.....	.....	.....	.....
95-3934261	.18031	TOPA INS CO	CA.....	90	.....	.....	.....	.....	20	18	.....	.....	.....	.....
56-1543230	.29050	TOWER HILL PREFERRED INS CO	FL.....	(1)	.....	.....	.....	.....	35	.....	.....	.....	.....	.....
59-3600233	.11027	Tower Hill Prime Ins Co	FL.....	27	.....	.....	.....	.....	.....	1	.....	.....	.....	.....
86-0601634	.34002	TRANS CITY CAS INS CO	AZ.....	342	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13-5616275	.19453	Transatlantic Rein Co	NY.....	8	.....	148	148	.....	(1)	(1)	.....	.....	.....	.....
36-1877247	.20494	TRANSPORTATION INS CO	IL.....	.....	.....	450	450	.....	.....	.....	.....	.....	.....	.....
75-6015738	.21075	Transverse Ins Co	TX.....	1,009	.....	106	106	.....	255	499	.....	.....	.....	.....
22-2429452	.41807	Transverse Specialty Ins Co	DE.....	183	.....	.....	.....	.....	110	40	.....	.....	.....	.....
06-0907370	.22535	Travelers Cas & Surety Co of Amer	CT.....	274	.....	.....	.....	.....	.....	92	.....	.....	.....	.....
06-6033504	.19038	Travelers Casualty And Surety Company	CT.....	106	.....	.....	.....	.....	96	97	.....	.....	.....	.....
06-1203698	.29696	Travelers Excess & Surplus Lines Co	CT.....	95	.....	227	227	.....	11	32	.....	.....	.....	.....
06-0566050	.25658	Travelers Ind Co	CT.....	975	.....	4,918	4,918	.....	62	396	.....	.....	.....	.....
58-6020487	.25666	Travelers Ind Co Of Amer	CT.....	32	.....	214	214	.....	.....	10	.....	.....	.....	.....
76-0002592	.41262	TRAVELERS LLOYDS INS CO	TX.....	59	.....	.....	.....	.....	29	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2719165	.25674	Travelers Prop Cas Co Of Amer	CT.....	4,486	3	5,369	5,372		849	1,654				
06-1286274	.36161	Travelers Prop Cas Ins Co	CT.....			2,270	2,270							
06-0907370	.31194	Travelers Property Casualty Corp	CT.....	2,354		2,035	2,035		143	881				
66-0437064	.40568	TRIPLE S PROPIEDAD INC	PR.....	320						189				
82-1704480	.16188	Trisura Specialty Ins Co	OK.....	2,529	7	11	18		746	1,208	211			
06-1184984	.27120	TRUMBULL INS CO	CT.....	2,035		668	668			297				
24-0576070	.17825	Tuscarora Wayne Ins Co	PA.....	166										
06-0732738	.29459	Twin City Fire Ins Co	IN.....	114					(3)	54				
00-0000000	.00000	U.S. Aviation Insurance Group	NY.....			66	66							
03-0308423	.10020	UNITED EDUCATORS INS RRG INC	VT.....	6,250	2	3,050	3,052		712	2,821				
14-1709872	.29963	United Farm Family Ins Co	NY.....	7						2				
42-0644327	.13021	United Fire & Cas Co	IA.....	742	19	269	289			2				
82-0105660	.18939	United Heritage Property and Casualty Co	ID.....	157										
73-1233518	.17647	United Home Ins Co	OK.....	148		98	98							
23-1581485	.13064	UNITED NATL INS CO	PA.....	1,420	2	23	25		361	886				
13-5459190	.21113	United States Fire Ins Co	DE.....	37						22				
23-1383313	.25895	UNITED STATES LIAB INS CO	NE.....		2		2							
65-0789077	.10861	Universal Property And Casualty Ins Co	FL.....	1,548					703	144				
00-0000000	.11468	UNIVERSITY FL HLTHCARE ED INS CO	VT.....	525		300	300			236				
86-2059921	.16988	Upland Specialty Insurance Company	TX.....	3,233		1,326	1,326		842	1,563				
25-1844144	.11018	UPMC HLTH BENEFITS INC	PA.....	132					29					
52-0515280	.25887	US Fidelity & Guaranty Co	CT.....											
15-0476540	.15326	UTICA FIRST INS CO	NY.....	76					15					
15-0476880	.25976	Utica Mutual Insurance Company	NY.....	14		4	4		4	4				
75-1771221	.43478	UTICA NATL INS CO OF TX	TX.....	93					5	42				
86-0114294	.21172	Vanliner Ins Co	MO.....	1,163	215	117	332		563	777				
82-3022673	.16275	Vantage Risk Specialty Ins Co	IL.....	2,534		12	12		942	1,503				
36-3186541	.40827	Virginia Surety Co Inc	IL.....			2,596	2,596							
34-0606100	.16799	WAYNE MUT INS CO	OH.....	54					4	28				
39-0698170	.15350	West Bend Mut Ins Co	WI.....	57		631	631		17	14				
20-0306953	.11972	WEST VIRGINIA MUT INS CO	WV.....	19										
92-0040526	.10030	WESTCHESTER FIRE INS CO	PA.....	139		52	52		4	22				
58-2139927	.10172	WESTCHESTER SURPLUS LINES INS CO	GA.....			2,030	2,030							
34-0613930	.26131	WESTERN RESERVE MUT CAS CO	OH.....	197	16	63	79		4					
34-6516838	.24112	WESTFIELD INS CO	OH.....	182					22	88				
85-3971150	.00000	Westfield Specialty Ins Co	OH.....	1,022					149	471				
48-0921045	.39845	Westport Ins Corp	MO.....	27		172	172		24	13				
39-1173653	.30260	Wisconsin Reinsurance Corp	WI.....	260										
75-6017952	.24554	XL Ins Amer Inc	DE.....	90					40	22				
13-3787296	.40193	XL Ins Co Of NY	NY.....	13		10	10		79	11				
13-1290712	.20583	XL Reins America Inc	NY.....	885	(54)	25	(30)		499	444				
85-0277191	.37885	XL Specialty Ins Co	DE.....			2	2							
95-1651549	.13269	Zenith Ins Co	CA.....			74	74							
36-4233459	.16535	Zurich Amer Ins Co	NY.....	18,919		18,219	18,219		5,094	7,948				
36-2781080	.27855	Zurich Amer Ins Co of IL	IL.....	2	100	7,365	7,464							
0999999		Total Other U.S. Unaffiliated Insurers		525,253	15,291	477,053	492,344	740	89,189	202,873	11,056			
AA-9991300	.00000	Alabama Insurance Underwriting Assoc	AL.....	79					24	17				
AA-9991315	.00000	Mississippi Windstorm Underwriting Assoc	MS.....	32										
AA-9992118	.00000	National Workers Comp Reins Pool	NY.....	(1,100)	97		97			500				
74-6189303	.30040	Texas Windstorm Insurance Association	TX.....	182					42	30				
1099999		Total Pools, Associations or Other Similar Facilities - Mandatory Pools		(807)		97	97		65	548				
92-0156464	.00000	Alaska Municipal League Joint Ins Association Inc (AMLJIA)	AK.....	1,296						610				
AA-9992063	.00000	ALLIANCE OF SCHOOLS COOP INS PROGRAM	CA.....			2,302	2,302							
AA-9995011	.00000	American Nuclear Insurers	CT.....								147			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
86-1002052	.14324	ARIZONA COUNTIES INS POOL	AZ.....	1,185	.....	855	855	.....	.....	588	.....	.....	.....	.....
86-0606335	.14328	Arizona Municipal Risk Retention Pool	AZ.....	8,298	(1,871).....	7,745	5,874	.....	3,841.....	4,380	.....	.....	.....	.....
00-0000000	.00000	Association of Washington Cities	WA.....	.....	.....	1,065	1,065	.....	.....	.....	.....	.....	.....	.....
68-0586158	.00000	California Charter Schools Joint Power Authority	CA.....	1,095	.....	1,000	1,000	.....	.....	543	.....	.....	.....	.....
95-3299345	.00000	California Joint Powers Ins Authority	CA.....	416	.....	135	135	.....	.....	206	.....	.....	.....	.....
94-3171417	.00000	California Sanitation Risk Mgmt Authority	CA.....	508	.....	.....	.....	.....	432.....	507	.....	.....	.....	.....
90-0615493	.00000	California Schools Risk Mgmt Joint Powers Authority (CSRM)	CA.....	.....	.....	6,237	6,237	.....	.....	.....	.....	.....	.....	.....
AA-9992028	.00000	Connecticut Interlocal Risk Management Agency	CT.....	262	.....	.....	.....	.....	.....	130	.....	.....	.....	.....
00-0000000	.00000	CSAC Excess Insurance Authority	CA.....	.....	.....	.....	.....	.....	.....	.....	314	.....	.....	.....
59-6946237	.00000	Florida Asssociation of Counties Trust	FL.....	.....	.....	1,910	1,910	.....	.....	.....	.....	.....	.....	.....
AA-9995100	.00000	Guy Carpenter & Co Umbrella Quota Share Prgm	PA.....	4,228	1,224.....	1,034	2,259	.....	1,028.....	1,780	.....	.....	.....	.....
00-0000000	.00000	Illinois Counties Risk Management Trust	IL.....	64	.....	.....	.....	.....	8.....	4	.....	.....	.....	.....
38-2290294	.00000	Michigan Municipal Risk Mgmt Authority	MI.....	601	.....	.....	.....	.....	144.....	142	.....	.....	.....	.....
41-6175477	.00000	Minnesota Counties Intergovernmental Trust	MN.....	.....	.....	1,415	1,415	.....	.....	.....	.....	.....	.....	.....
81-0460841	.00000	Montana School Group Ins Authority	MT.....	835	.....	240	240	.....	.....	414	.....	.....	.....	.....
AA-9995032	.00000	Mutual Marine Office Inc	NY.....	.....	(50).....	.....	.....(50)	.....	.....	.....	.....	.....	.....	.....
85-0203345	.00000	New Mexico Association of Counties	NM.....	3,512	.....	3,001	3,001	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Oklahoma Rural Water Association Assurance Group	OK.....	14	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62-1074045	.00000	Public Entity Partners	TN.....	.....	.....	188	188	.....	.....	.....	.....	.....	.....	.....
AA-9990003	.00000	Regional Treaty Serv	RI.....	(94)	1,350.....	8,862	10,212	.....	(37).....	.....	1,528	.....	.....	.....
57-1035985	.00000	South Carolina Counties Property and Liability Trust	SC.....	.....	.....	930	930	.....	.....	.....	.....	.....	.....	.....
AA-9995131	.00000	SPECIAL CAS ACCIDENT REINS FACILITY	NJ.....	.....	8	2,354	2,362	.....	.....	.....	.....	.....	.....	.....
58-1747111	.44075	States Self Insurers RRG	VT.....	3,702	98.....	4,836	4,934	.....	.....	1,710	.....	.....	.....	.....
80-0541133	.00000	Suburban School Cooperative Insurance Pool	IL.....	210	.....	.....	.....	.....	200.....	209	.....	.....	.....	.....
AA-9990000	.00000	Virginia School Boards Association	VA.....	.....	.....	53	53	.....	.....	.....	.....	.....	.....	.....
54-1432798	.35750	Virginia Transit Liability Pool	VA.....	250	.....	.....	.....	.....	.....	124	.....	.....	.....	.....
91-1420537	.00000	Washington Counties Risk Pool	WA.....	.....	.....	8,540	8,540	.....	.....	.....	.....	.....	.....	.....
1199999	Total Pools, Associations or Other Similar Facilities - Voluntary Pools			26,383	760	52,704	53,464		5,616	11,347	1,990			
1299999	Total - Pools and Associations			25,576	760	52,801	53,562		5,681	11,895	1,990			
00-0000000	.00000	AA Insurance Limited	NZL.....	219	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	AAA Assurance Corp	VNM.....	40	1	.....	.....1	.....	59.....	21	.....	.....	.....	.....
AA-5324113	.00000	ABC1 Ins Co Ltd	HKG.....	21	.....	11	11	.....	18.....	1	.....	.....	.....	.....
AA-4660012	.00000	Abu Dhabi National Takaful Co P.S.C.	ARE.....	132	.....	.....	.....	.....	35.....	57	.....	.....	.....	.....
AA-4660010	.00000	ABU DHABI NATL INS CO	ARE.....	2,675	28.....	71	99	.....	747.....	934	.....	.....	.....	.....
AA-2930008	.00000	Ace Seguros SA Compania De Seguros Y Rea	PER.....	25	.....	1	1	.....	.....	8	.....	.....	.....	.....
00-0000000	.00000	Acromas Insurance Company Limited	GBR.....	.....	.....	124	124	.....	.....	.....	.....	.....	.....	.....
AA-3190346	.00000	ADHEALTH LTD	BMJ.....	1,470	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-8230004	.00000	Advantage Ins Co Ltd	GIB.....	.....	.....	694	694	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Advent Insurance Designated Activity Company	IRL.....	633	.....	.....	.....	.....	275.....	441	.....	.....	.....	.....
AA-3774105	.00000	Advocate Ins Resources SPC	CYM.....	1,108	.....	28,751	28,751	.....	.....	137	.....	.....	.....	.....
AA-1120255	.00000	Ageas Insurance Ltd	GBR.....	.....	.....	223	223	.....	.....	.....	.....	.....	.....	.....
AA-5760048	.00000	AIA Singapore Private Ltd	SGP.....	87	.....	.....	.....	.....	23.....	24	.....	.....	.....	.....
AA-1930055	.00000	AIG Australia Ltd	AUS.....	59	.....	5,521	5,521	.....	714.....	36	.....	.....	.....	.....
AA-2280022	.00000	AIG Chile Compania De Seguros Generales S.A.	CHL.....	130	.....	3	3	.....	.....	55	.....	.....	.....	.....
AA-1580086	.00000	AIG General Ins Co Ltd	JPN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5320036	.00000	AIG Insurance Hong Kong Limited	HKG.....	.....	.....	.....	.....	.....	48.....	.....	.....	.....	.....	.....
AA-5660042	.00000	AIG Philippines Ins Inc	PHL.....	30	.....	.....	.....	.....	44.....	.....	.....	.....	.....	.....
AA-2230018	.00000	AIG Seguros Brasil SA	BRA.....	355	.....	.....	.....	.....	244.....	271	.....	.....	.....	.....
AA-2730024	.00000	AIG Seguros Mexico SA de CV	MEX.....	103	.....	.....	.....	.....	104.....	76	.....	.....	.....	.....
00-0000000	.00000	Aioi Bangkok Ins Public Co Ltd	THA.....	53	34	.....	.....34	.....	78.....	33	.....	.....	.....	.....
AA-1580015	.00000	Aioi Nissay Dowa Ins Co Ltd	JPN.....	3,728	90	4,069	4,159	.....	271.....	1,153	.....	.....	.....	.....
AA-4430010	.00000	AL AHLEIA INS CO S A K	KWT.....	31	.....	.....	.....	.....	(11).....	12	.....	.....	.....	.....
AA-4660015	.00000	AL AIN AHLIA INS CO	ARE.....	75	.....	.....	.....	.....	(23).....	35	.....	.....	.....	.....
AA-4530025	.00000	Al Khaleej Takaful Ins Co Q.P.S.C. (DSM:AKHI)	QAT.....	50	.....	.....	.....	.....	(10).....	31	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-4530004	.00000	Al Koot Ins & Reins Co SAQ	QAT.....	.....	.....(16)	.....	.....(16)	.....	.....	.....	.....	.....	.....	.....
AA-4490007	.00000	Al Medina Ins Co SAOG	OMN.....	41	3	.....	.....3	.....	.....15	19	.....	.....	.....	.....
AA-4560013	.00000	Al Rajhi Co for Cooperative Ins	SAU.....	305	.....	.....	.....	.....	.....33	347	.....	.....	.....	.....
AA-4660001	.00000	AL SAGR NATL INS CO	ARE.....	34	.....	.....19	19	.....	.....3	6	.....	.....	.....	.....
AA-4660000	.00000	AL WATHBA NATIONAL INS CO	ARE.....	9	.....	.....	.....	.....	.....	.....2	.....	.....	.....	.....
AA-1560028	.00000	ALBERTA MOTOR ASSN INS CO	CAN.....	93	.....	.....70	70	.....	.....	.....7	.....	.....	.....	.....
AA-9220013	.00000	Alfastrakhovanie Ins	RUS.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2184103	.00000	ALIANZA SEGUROS Y REASEGURO	BOL.....	48	.....	.....	.....	.....	.....17	29	.....	.....	.....	.....
AA-4560012	.00000	Alinma Tokio Marine	SAU.....	18	.....	.....	.....	.....	.....(6)	9	.....	.....	.....	.....
AA-2134109	.00000	Allianz Argentina Compania de Seguros SA	ARG.....	26	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1930610	.00000	Allianz Australia Ltd	AUS.....	536	.....	.....20	20	.....	.....123	227	.....	.....	.....	.....
AA-2330039	.00000	Allianz Colombia SA	COL.....	379	.....	.....9	9	.....	.....219	278	.....	.....	.....	.....
00-0000000	.00000	Allianz General Laos	LAO.....	25	.....	.....	.....	.....	.....37	.....	.....	.....	.....	.....
00-0000000	.00000	Allianz Re Argentina SA	ARG.....	191	.....	.....	.....	.....	.....	.....46	.....	.....	.....	.....
AA-1864106	.00000	Allianz Sigorta AS	TUR.....	828	.....	.....	.....	.....	.....232	351	.....	.....	.....	.....
AA-5480019	.00000	Allianz, Malaysia	MYS.....	846	1	46	47	.....	.....(30)	1	.....	.....	.....	.....
AA-3194128	.00000	Allied World Assurance Co Ltd	BMU.....	1,017	.....	.....223	223	.....	.....526	493	.....	.....	.....	.....
AA-1560030	.00000	Allstate Ins Co Of Canada	CAN.....	357	.....	.....930	930	.....	.....49	.....	.....	.....	.....	.....
AA-3190235	.00000	American Unity Group Ltd (Captive)	BMU.....	868	.....	.....	.....	.....	.....	.....360	.....	.....	.....	.....
00-0000000	.00000	AmGeneral Ins Berhad	MYS.....	45	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1864104	.00000	Anadolu Anonim Turk Sigorta	TUR.....	520	.....	.....	.....	.....	.....61	105	.....	.....	.....	.....
00-0000000	.00000	Anbao Ins Pte Ltd	SGP.....	166	.....	.....	.....	.....	.....191	121	.....	.....	.....	.....
00-0000000	.00000	Ansvar Insurance Limited	AUS.....	44	.....	.....	.....	.....	.....43	17	.....	.....	.....	.....
00-0000000	.00000	Arabia Falcon Ins Co SAOG	OMN.....	79	.....	.....67	67	.....	.....(68)	53	.....	.....	.....	.....
00-0000000	.00000	Arabian Shield Cooperative Ins Co	SAU.....	42	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1120053	.00000	Arch Ins Co (Europe) Ltd	GBR.....	.....	.....	.....20	20	.....	.....	.....	.....	.....	.....	.....
AA-3194126	.00000	Arch Reins Ltd	BMU.....	7,525	17	10,257	10,274	.....	.....1,813	3,201	.....	.....	.....	.....
AA-3190932	.00000	Argo Re Ltd	BMU.....	.....	.....130	1,323	1,453	.....	.....	.....	.....	.....	.....	.....
AA-2530005	.00000	ASEGURADORA AGRICOLA	SLV.....	(5)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2480013	.00000	ASEGURADORA DEL SUR CA	ECU.....	139	.....	.....24	24	.....	.....	.....67	.....	.....	.....	.....
AA-2580014	.00000	ASEGURADORA GENERAL	GTM.....	48	.....	.....	.....	.....	.....22	22	.....	.....	.....	.....
AA-2730032	.00000	Aseguradora Interacciones SA Grupo Financiero Inte	MEX.....	.....	.....	.....2,234	2,234	.....	.....	.....	.....	.....	.....	.....
AA-2531003	.00000	Aseguradora Suiza Salvadore?a, S.A.	SLV.....	12	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2880005	.00000	Aseguradora Tajy Propiedad Cooperativa SA de Segur	PRY.....	22	.....	.....	.....	.....	.....	.....12	.....	.....	.....	.....
AA-2884103	.00000	Aseguradora Yacyreta S.A. de Seguros y Reaseguros	PRY.....	24	.....	.....	.....	.....	.....	.....13	.....	.....	.....	.....
00-0000000	.00000	ASEGURADORES ARGENTINOS COMPA?A DE REASEGUROS S.A.	ARG.....	.....	.....	.....131	131	.....	.....	.....	.....	.....	.....	.....
AA-5320010	.00000	Asia Ins Co Ltd	HKG.....	48	.....	.....	.....	.....	.....1	6	.....	.....	.....	.....
AA-1120337	.11680	Aspen Ins UK Ltd	GBR.....	3,779	.....	.....227	227	.....	.....1,325	1,922	.....	.....	.....	.....
00-0000000	.00000	ASSA COMPANIA DE SEGUROS (NICARAGUA)	NIC.....	60	.....	.....	.....	.....	.....12	33	.....	.....	.....	.....
AA-2830001	.00000	ASSA COMPANIA DE SEGUROS SA	PAN.....	733	.....	.....1	1	.....	.....39	304	.....	.....	.....	.....
00-0000000	.00000	ASSA COMPA?IA DE SEGUROS SA	CRI.....	196	.....	.....	.....	.....	.....38	41	.....	.....	.....	.....
AA-1930000	.00000	Assetinsure Pty Ltd	AUS.....	.....	.....	.....24	24	.....	.....(4)	.....	.....	.....	.....	.....
AA-3190004	.00000	Associated Electric & Gas Ins Services L	BMU.....	6,424	.....	.....2,615	2,615	.....	.....167	2,510	.....	.....	.....	.....
00-0000000	.00000	Austral Seguradora SA	BRA.....	33	.....	.....	.....	.....	.....23	19	.....	.....	.....	.....
AA-1930029	.00000	Australian Reins Pool Corp	AUS.....	153	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Auto & General Insurance Company Limited	AUS.....	455	.....	.....210	210	.....	.....178	160	.....	.....	.....	.....
00-0000000	.00000	Avant Insurance Limited	AUS.....	740	.....	.....1,280	1,280	.....	.....	.....	.....	.....	.....	.....
AA-1560390	.00000	Aviva Ins Co of Canada (Toronto General)	CAN.....	.....	.....	.....143	143	.....	.....	.....	.....	.....	.....	.....
AA-5760037	.00000	Aviva Ltd	SGP.....	.....	.....	.....149	149	.....	.....	.....	.....	.....	.....	.....
AA-5480025	.00000	Axa Affin General Ins Berhad	MYS.....	197	.....	.....82	83	.....	.....30	40	.....	.....	.....	.....
AA-2330027	.00000	AXA Colpatria Seguros S A	COL.....	408	.....	.....71	71	.....	.....109	205	.....	.....	.....	.....
AA-1320023	.00000	AXA Global P&C	FRA.....	.....	.....	.....5	5	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	AXA Ins Co (Hong Kong)	HKG.....	303	.....	.....39	39	.....	.....53	66	.....	.....	.....	.....
AA-5760016	.00000	AXA Ins Singapore Pte Ltd	SGP.....	.....	.....	.....1	1	.....	.....	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-2730011	.00000	AXA SEGUROS MEXICO	MEX.....	.....	.....	806	806	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	AXA Tianping Property & Casualty Ins Co Ltd	CHN.....	.....	.....	.....	.....	.....	24	.....	.....	.....	.....	.....
AA-3194139	.14927	Axis Specialty Ltd	BMU.....	.....	3	50	53	.....	.....	.....	.....	.....	.....	.....
AA-2980055	.00000	B S E BANCO DE SEGUROS DEL ESTADO	URY.....	128	.....	36	36	.....	93	99	.....	.....	.....	.....
AA-4190058	.00000	BAHRAIN KUWAIT INS CO B S C	BHR.....	92	1	7	8	.....	38	44	.....	.....	.....	.....
AA-4190000	.00000	Bahrain National Ins Co	BHR.....	(28)	.....	.....	.....	.....	(98)	.....	.....	.....	.....	.....
AA-5340006	.00000	Bajaj Allianz General Ins Co Ltd	IND.....	93	.....	.....	.....	.....	33	24	.....	.....	.....	.....
AA-5780015	.00000	Bangkok Insurance Public Company Limited	THA.....	708	(31)	158	126	.....	808	544	.....	.....	.....	.....
00-0000000	.00000	Bank Of China Insurance Company Limited	CHN.....	466	1	19	20	.....	28	(22)	.....	.....	.....	.....
00-0000000	.00000	Banner Indemnity, Ltd (Captive)	CYM.....	855	.....	.....	.....	.....	.....	425	.....	.....	.....	.....
00-0000000	.00000	Bao Viet Insurance	VNM.....	.....	.....	3	3	.....	10	3	.....	.....	.....	.....
AA-7140008	.00000	Bao Viet Tokio Marine Ins Co Ltd	VNM.....	1	.....	.....	.....	.....	2	(1)	.....	.....	.....	.....
00-0000000	.00000	BBVA SEGUROS COLOMBIA S.A.	COL.....	.....	.....	13	13	.....	1	.....	.....	.....	.....	.....
AA-1560048	.00000	BCAA INS CO	CAN.....	1,073	113	417	530	.....	260	502	125	.....	.....	.....
00-0000000	.00000	BCHPA Captive Insurance Company Ltd	CAN.....	88	.....	.....	.....	.....	622	29	.....	.....	.....	.....
AA-3774161	.00000	BOHS Ins Ltd (Captive)	CYM.....	2,552	.....	2,250	2,250	.....	.....	551	.....	.....	.....	.....
AA-2280024	.00000	BCI Seguros Vida SA	CHL.....	118	.....	122	122	.....	1	61	.....	.....	.....	.....
AA-3770269	.00000	Beaumont Ind Co Ltd	CYM.....	360	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5480012	.00000	Berjaya Sompn Ins Berhad	MYS.....	479	.....	1,272	1,272	.....	13	22	.....	.....	.....	.....
00-0000000	.00000	Bharti AXA General Ins	IND.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	BHP Billiton Marine & General Insurance Pty Ltd	AUS.....	236	.....	.....	.....	.....	116	74	.....	.....	.....	.....
00-0000000	.00000	BIDV Ins Corp (BIC)	VNM.....	3	2	.....	2	.....	4	2	.....	.....	.....	.....
AA-2180005	.00000	BISA SEGUROS Y REASEGUROS SA	BOL.....	340	.....	87	87	.....	84	140	.....	.....	.....	.....
00-0000000	.00000	Blue Cross (Asia-Pacific) Insurance Limited	HKG.....	7	.....	.....	.....	.....	1	2	.....	.....	.....	.....
AA-3191197	.00000	BMC INS CO LTD	BMU.....	159	.....	.....	.....	.....	258	78	.....	.....	.....	.....
00-0000000	.00000	Bohai Property Insurance Co Ltd	CHN.....	.....	.....	2	2	.....	.....	.....	.....	.....	.....	.....
AA-2130030	.00000	Boston Compagnia Argentina de Seguros S.A.	ARG.....	45	.....	.....	.....	.....	.....	2	.....	.....	.....	.....
AA-4430000	.00000	Boubyan Takaful Ins Co K.S.C.P	KWT.....	83	.....	.....	.....	.....	.....	20	.....	.....	.....	.....
00-0000000	.00000	BPI/MS INSURANCE CORPORATION	PHL.....	112	.....	178	178	.....	30	.....	.....	.....	.....	.....
AA-1990925	.00000	Bryte Ins Co Ltd	ZAF.....	12	(77)	340	263	.....	7	.....	227	.....	.....	.....
AA-3771002	.00000	C.M.M.C Ins Co Ltd (Captive)	CYM.....	575	.....	.....	.....	.....	.....	142	.....	.....	.....	.....
AA-1560006	.00000	CAA INS CO (ONTARIO)	CAN.....	.....	.....	4	4	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Campu Lonpac Insurance PLC	KHM.....	206	.....	20	20	.....	44	99	.....	.....	.....	.....
AA-3770302	.00000	Capital Region Ins Co (Captive)	CYM.....	.....	.....	176	176	.....	.....	.....	.....	.....	.....	.....
AA-5280021	.00000	Cathay Century Ins Co Ltd	TWN.....	520	105	20	125	.....	158	154	.....	.....	.....	.....
AA-5280005	.00000	CATHAY INS CO LTD	TWN.....	9	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1930110	.00000	CATHOLIC CHURCH INS LTD	AUS.....	337	.....	43	43	.....	652	120	.....	.....	.....	.....
00-0000000	.00000	Caymich Insurance Company Ltd	CYM.....	(2)	.....	7,424	7,424	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Centriq Ins Co Ltd	ZAF.....	2	.....	191	191	.....	.....	.....	9	.....	.....	.....
66-0673291	.00000	Century Insurance Company (Guam) Limited	GUM.....	114	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2730055	.00000	CESCE Fianzas Mexico, S.A. de C.V.	MEX.....	2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-8884101	.00000	Ceylinco Ins Co Ltd	LKA.....	41	.....	.....	.....	.....	60	6	.....	.....	.....	.....
AA-1930019	.00000	CGU Insurance Limited	AUS.....	.....	.....	252	252	.....	71	.....	.....	.....	.....	.....
00-0000000	.00000	Changjiang P&C Insurance Co Ltd	CHN.....	(14)	.....	20	20	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Channel Marker Ins Co, SPC (Captive)	CYM.....	66	.....	.....	.....	.....	.....	50	.....	.....	.....	.....
00-0000000	.00000	China BOCOM Insurance Co Ltd	CHN.....	40	.....	.....	.....	.....	23	20	.....	.....	.....	.....
AA-9240028	.00000	China Continent Property & Casualty Insurance Co Ltd	CHN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	China Life Prop & Cas Ins Co Ltd	CHN.....	2,017	146	397	543	.....	833	1,032	.....	.....	.....	.....
00-0000000	.00000	China Merchant Insurance Co Ltd	HKG.....	15	.....	61	61	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	China Pacific Anxin Agricultural Ins Co Ltd	CHN.....	25	13	6	19	.....	25	(7)	.....	.....	.....	.....
AA-5320027	.00000	China Pacific Ins Co (Hong Kong) Ltd	HKG.....	224	.....	.....	.....	.....	(2)	34	.....	.....	.....	.....
AA-9240125	.00000	CHINA PACIFIC INS CO LTD	CHN.....	.....	4	125	129	.....	.....	.....	.....	.....	.....	.....
AA-9240021	.00000	China Pacific Property Insurance Company Ltd	CHN.....	220	.....	.....	.....	.....	194	86	.....	.....	.....	.....
00-0000000	.00000	China Ping An Ins (Hong Kong) Co Ltd	HKG.....	950	78	1,662	1,739	.....	270	240	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-4470003	.00000	CHINA TAIPING INS (MACAU) CO LTD	MAC.....	.....	.....	.....	.....	.....	.....	2	.....	.....	.....	.....
AA-5760000	.00000	China Taiping Ins Singapore Pvt Ltd	SGP.....	79	18	.....	18	.....	95	26	.....	.....	.....	.....
AA-9240031	.00000	China United Ins Ltd	CHN.....	.....	8	1	9	.....	15	.....	.....	.....	.....	.....
00-0000000	.00000	Cholamandalam MS General Ins Co Ltd	IND.....	34	.....	4	4	.....	.....	9	.....	.....	.....	.....
AA-4560017	.00000	Chubb Arabia Cooperative Ins Co	SAU.....	110	.....	.....	.....	.....	22	26	.....	.....	.....	.....
AA-3190002	.00000	Chubb Bermuda Ins Ltd	BMJ.....	37	151	7,725	7,876	.....	8	15	.....	.....	.....	.....
AA-1320152	.00000	Chubb European Grp SE	FRA.....	10	.....	315	315	.....	9	8	.....	.....	.....	.....
AA-1930014	.00000	CHUBB INS CO OF AUSTRALIA LTD	AUS.....	97	.....	.....	.....	.....	623	42	.....	.....	.....	.....
AA-2230029	.00000	Chubb Seguros Brasil S.A	BRA.....	1,032	.....	.....	.....	.....	713	796	.....	.....	.....	.....
AA-2480019	.00000	Chubb Seguros Ecuador SA	ECU.....	13	.....	1,512	1,512	.....	.....	.....	.....	.....	.....	.....
AA-2730007	.00000	Chubb Seguros Mexico SA	MEX.....	826	.....	3	3	.....	48	481	.....	.....	.....	.....
AA-3190770	.00000	Chubb Tempest Reins Co Ltd	BMJ.....	29	204	9,466	9,670	.....	4	2	.....	.....	.....	.....
AA-5280020	.00000	CHUNG KUO INS CO LTD	TWN.....	125	.....	31	31	.....	(20)	28	.....	.....	.....	.....
AA-2830000	.00000	CIA INTERNACIONAL DE SEGUROS, S.A.	PAN.....	49	.....	.....	.....	.....	.....	5	.....	.....	.....	.....
AA-3770246	.00000	Clifton Cas Ins Co Ltd	CYM.....	.....	.....	(302)	(302)	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	CMB Wing Lung Ins Co Ltd	HKG.....	36	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	CML NZ LTD	NZL.....	299	.....	289	289	.....	166	32	.....	.....	.....	.....
00-0000000	.00000	Coal Mines Insurance Pte Ltd	AUS.....	358	.....	.....	.....	.....	71	76	.....	.....	.....	.....
00-0000000	.00000	Commercial Professional Ins Co LTD (Captive)	BMJ.....	550	.....	.....	.....	.....	.....	273	.....	.....	.....	.....
AA-3770339	.00000	Community Ins Serv Co	CYM.....	657	.....	13	13	.....	.....	439	.....	.....	.....	.....
AA-6120115	.00000	Compagnie Centrale de Reassurance (CCR)	DZA.....	(8)	(8)	(31)	(31)	.....	(1)	.....	.....	.....	.....	.....
AA-2284106	.00000	Compania de Seguros Generales Las Americas SA	CHL.....	5	.....	.....	.....	.....	3	4	.....	.....	.....	.....
AA-2280018	.00000	Compania De Seguros Generales Penta Security SA	CHL.....	54	.....	126	126	.....	.....	.....	.....	.....	.....	.....
AA-2430006	.00000	COMPANIA DE SEGUROS LA COLONIAL SA	DOM.....	189	.....	.....	.....	.....	135	160	.....	.....	.....	.....
AA-2184101	.00000	Compania de Seguros Y Reaseguros Fortaleza SA	BOL.....	85	.....	.....	.....	.....	.....	17	.....	.....	.....	.....
AA-2830000	.00000	Compania Intl De Seguros SA	PAN.....	100	.....	.....	.....	.....	.....	58	.....	.....	.....	.....
00-0000000	.00000	Concord Ins Co Ltd	HKG.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Connecticut Healthcare Ins Co (Captive)	CYM.....	460	.....	.....	.....	.....	.....	345	.....	.....	.....	.....
00-0000000	.00000	Continental Ins Lanka Ltd	LKA.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	CONTINENTAL REINS CO LTD	NGA.....	.....	.....	.....	.....	.....	(4)	.....	.....	.....	.....	.....
AA-3771001	.00000	CONTROLLED RISK INS CO LTD	CYM.....	1,962	.....	760	760	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Cook Children's Ind Co (Captive)	CYM.....	132	.....	.....	.....	.....	.....	99	.....	.....	.....	.....
AA-3770249	.00000	Cottage Ins Co Inc (Captive)	CYM.....	120	.....	.....	.....	.....	.....	60	.....	.....	.....	.....
AA-2181010	.00000	CREDINFORM INTL DE SEGUROS SA	BOL.....	(4)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	CTBC Ins Co Ltd	TWN.....	66	.....	.....	.....	.....	12	16	.....	.....	.....	.....
00-0000000	.00000	Dah Sing Ins Co (1976) Ltd	HKG.....	411	72	725	797	.....	46	44	.....	.....	.....	.....
AA-1580020	.00000	Daido Fire And Marine Ins Co Ltd	JPN.....	29	.....	20	20	.....	.....	13	.....	.....	.....	.....
AA-4660025	.00000	Dar Al Takaful PJSC	ARE.....	(6)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5424100	.00000	DB INS CO LTD	KOR.....	63	10	68	78	.....	52	.....	.....	.....	.....	.....
00-0000000	.00000	Defence Service Homes Ins Scheme	AUS.....	246	.....	427	427	.....	332	47	.....	.....	.....	.....
AA-5780030	.00000	DEVES INS CO LTD	THA.....	29	11	.....	11	.....	42	8	.....	.....	.....	.....
AA-5780035	.00000	DHIPAYA INS CO LTD	THA.....	138	102	.....	102	.....	202	99	.....	.....	.....	.....
AA-4490001	.00000	DHOFAR INS CO (SAOG)	OMN.....	57	.....	.....	.....	.....	4	6	.....	.....	.....	.....
AA-3191411	.00000	Dillard's Ins Co Ltd	BMJ.....	25	.....	.....	.....	.....	.....	2	.....	.....	.....	.....
00-0000000	.00000	Doga Sigorta Anonim Sirketi	TUR.....	62	.....	.....	.....	.....	39	49	.....	.....	.....	.....
00-0000000	.00000	Doha Ins Co QSC	QAT.....	114	.....	.....	.....	.....	21	30	.....	.....	.....	.....
AA-4660003	.00000	Dubai Islamic Ins & Reinsurance Co (Aman) P.S.C.	ARE.....	83	.....	.....	.....	.....	(10)	31	.....	.....	.....	.....
00-0000000	.00000	Durham Cas Co Ltd (Captive)	BMJ.....	245	.....	.....	.....	.....	.....	122	.....	.....	.....	.....
AA-1120520	.00000	Ecclesiastical Ins Office PLC	GBR.....	.....	.....	1	1	.....	.....	.....	.....	.....	.....	.....
AA-1560524	.00000	Echelon General Ins Co	CAN.....	.....	.....	22	22	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	ECUATORIANO SUIZA COMPANIA DE SEGUROS	ECU.....	249	.....	.....	.....	.....	11	113	.....	.....	.....	.....
00-0000000	.00000	EEH, SPC (Captive)	CYM.....	1,531	.....	3,465	3,465	.....	.....	226	.....	.....	.....	.....
AA-2880006	.00000	EL COMMERCIO PARAGUAY SA	PRY.....	.....	.....	.....	.....	.....	.....	2	.....	.....	.....	.....
AA-2930005	.00000	EL PACIFICO PERUANO SUIZA CIA SEG Y REA	PER.....	636	.....	37	37	.....	523	433	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-2134104	.00000	El Surco Co De Seguros SA	ARG.....	.....	.....	4	4	.....	.....	.....	.....	.....	.....	.....
AA-4660230	.00000	EMIRATES INS CO	ARE.....	291	.....	.....	.....	.....	37	109	.....	.....	.....	.....
AA-6640490	.00000	Employee's Comp Ins Resid Scheme Bureau	HKG.....	115	.....	.....	.....	.....	.....	(8)	.....	.....	.....	.....
00-0000000	.00000	Enaya Ins Co	KWT.....	42	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Energas Insurance Company Ltd (Captive)	MYS.....	(134)	.....	.....	.....	.....	.....	(558)	.....	.....	.....	.....
AA-3160013	.00000	ENERGY INS MUT LTD	BRB.....	3,150	.....	5,441	5,441	.....	532	1,950	.....	.....	.....	.....
00-0000000	.00000	Epsilon Ins Broking Services Pty Ltd	AUS.....	.....	.....	.....	.....	.....	1	13	.....	.....	.....	.....
AA-5760060	.00000	EQ Insurance Company Ltd	SGP.....	20	10	23	33	.....	179	15	.....	.....	.....	.....
AA-2481002	.00000	EQUINOCCIAL DE SEGUROS SA	ECU.....	269	.....	.....	.....	.....	102	106	.....	.....	.....	.....
00-0000000	.00000	Equity Red Star	GBR.....	.....	.....	726	726	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	ERGO Insurance Pte Ltd	SGP.....	3	(1)	38	37	.....	(1)	.....	.....	.....	.....	.....
00-0000000	.00000	ERIC Ins Ltd	AUS.....	377	.....	29	29	.....	.....	.....	.....	.....	.....	.....
AA-1120149	.00000	Esure Ins Ltd	GBR.....	.....	.....	378	378	.....	.....	.....	.....	.....	.....	.....
AA-5760062	.00000	Etiqa Ins Pte Ltd	SGP.....	181	(2)	1,517	1,515	.....	285	14	.....	.....	.....	.....
AA-5480035	.00000	Etiqa Insurance Berhad	MYS.....	1,243	(43)	573	530	.....	(32)	33	.....	.....	.....	.....
00-0000000	.00000	Eureko Sigorta AS	TUR.....	58	.....	.....	.....	.....	(6)	26	.....	.....	.....	.....
AA-1560052	.00000	EVEREST INS CO OF CANADA	CAN.....	86	.....	.....	.....	.....	6	7	.....	.....	.....	.....
AA-2230039	.00000	Ezze Seguros SA	BRA.....	4	.....	.....	.....	.....	4	3	.....	.....	.....	.....
AA-2230013	.00000	Fairfax Brasil Seguros Corporativos SA	BRA.....	153	.....	.....	.....	.....	244	109	.....	.....	.....	.....
00-0000000	.00000	Fairfirst Ins Ltd	LKA.....	20	.....	.....	.....	.....	30	5	.....	.....	.....	.....
AA-5780130	.00000	Falcon Ins Public Co Ltd	THA.....	118	4	11	15	.....	172	12	.....	.....	.....	.....
AA-1560350	.00000	FARM MUTUAL REINSURANCE PLAN INC	CAN.....	(8)	.....	71	71	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Fator Seguradora SA	BRA.....	58	.....	.....	.....	.....	37	33	.....	.....	.....	.....
00-0000000	.00000	FEDERACION PATRONAL REASEGUROS S.A.	ARG.....	926	.....	.....	.....	.....	59	338	.....	.....	.....	.....
AA-2681002	.00000	FICOHSA SEGUROS	HND.....	25	.....	.....	.....	.....	.....	12	.....	.....	.....	.....
00-0000000	.00000	Fidelidade Mundial Insurance Macau	MAC.....	52	.....	.....	.....	.....	.....	31	.....	.....	.....	.....
00-0000000	.00000	Fidelity United Ins Co	ARE.....	44	.....	.....	.....	.....	4	7	.....	.....	.....	.....
AA-5760026	.00000	First Capital Ins Ltd	SGP.....	46	22	12	34	.....	67	18	.....	.....	.....	.....
AA-5280025	.00000	FIRST INS CO LTD	TWN.....	95	.....	.....	.....	.....	6	3	.....	.....	.....	.....
00-0000000	.00000	Flagstaff Insurance Company Ltd	MYS.....	419	.....	2,425	2,425	.....	(275)	28	.....	.....	.....	.....
AA-1120610	.00000	FM Ins Coy Ltd	GBR.....	764	.....	.....	.....	.....	328	336	.....	.....	.....	.....
AA-5780062	.00000	FPG Ins (Thailand) Public Co Ltd	THA.....	79	40	40	40	.....	68	10	.....	.....	.....	.....
AA-5280027	.00000	FUBON INS CO LTD	TWN.....	1,961	10	1,281	1,292	51	196	242	.....	.....	.....	.....
00-0000000	.00000	Fubon Ins Vietnam Co. Ltd	VNM.....	23	.....	.....	.....	.....	34	14	.....	.....	.....	.....
00-0000000	.00000	Funde Property & Casualty Ins Co Ltd	CHN.....	(9)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	GALICIA SEGUROS SA	ARG.....	69	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-3770123	.00000	GEISINGER ASSUR CO LTD	CYM.....	.....	.....	55	55	.....	.....	.....	.....	.....	.....	.....
AA-3430007	.00000	General Accident Ins Co Jamaica Ltd	JAM.....	13	.....	.....	.....	.....	.....	10	.....	.....	.....	.....
AA-2830008	.00000	GENERAL DE SEGUROS	PAN.....	.....	.....	2,459	2,459	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	General De Seguros SAB	MEX.....	42	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5340310	.00000	General Ins Corp of India	IND.....	92	.....	.....	.....	.....	(6)	11	.....	.....	.....	.....
AA-4530007	.00000	General Takaful Co Q.C.S.C.	QAT.....	15	.....	.....	.....	.....	.....	3	.....	.....	.....	.....
00-0000000	.00000	Generali China Insurance Company Ltd	CHN.....	479	.....	1,824	1,824	.....	82	97	.....	.....	.....	.....
AA-1120680	.00000	Global General & Reins Co Ltd	GBR.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Global Micronesia Ins Corp	JPN.....	80	.....	.....	.....	.....	6	22	.....	.....	.....	.....
00-0000000	.00000	Great American Ins Co, Singapore Branch	SGP.....	2	2	2	2	.....	3	.....	.....	.....	.....	.....
00-0000000	.00000	Great Eastern General Ins (Malaysia) Berhad	MYS.....	52	.....	5	5	.....	.....	1	.....	.....	.....	.....
AA-5760035	.00000	Great Eastern General Ins Ltd	SGP.....	968	325	691	1,016	.....	1,840	281	.....	.....	.....	.....
00-0000000	.00000	Green Oak PCC Ltd (Captive)	MYS.....	81	.....	.....	.....	.....	.....	46	.....	.....	.....	.....
AA-3770251	.00000	Greenleaf Ins Co Ltd	CYM.....	240	.....	.....	.....	.....	.....	119	.....	.....	.....	.....
AA-3770245	.00000	Greenspring Financial Ins Ltd	CYM.....	65	.....	3	3	.....	.....	.....	.....	.....	.....	.....
AA-3191437	.00000	Group Ark Ins Ltd	BMU.....	50	.....	.....	.....	.....	.....	8	.....	.....	.....	.....
AA-1560148	.00000	Groupe Ledor Inc, Mutuelle D'Assurance	CAN.....	.....	.....	74	74	.....	(9)	.....	.....	.....	.....	.....
AA-2730056	.00000	Grupo Mexicano de Seguros SA de CV	MEX.....	630	.....	.....	.....	.....	153	216	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-2730790	.00000	GRUPO NACIONAL PROVINCIAL	MEX.....	251	.....	.....	.....	.....	.....	.....164	.....	.....	.....	.....
00-0000000	.00000	Guardrisk Ins Co Ltd	ZAF.....	.....	.....1	64	65	.....	.....	.....	.....(3)	.....	.....	.....
00-0000000	.00000	Guild Insurance Ltd	AUS.....	2,033	.....	.....255	255	.....	.....(4)	(5)	.....	.....	.....	.....
AA-4430380	.00000	Gulf Ins Group	KWT.....	289	.....	.....	.....	.....	.....(7)	48	.....	.....	.....	.....
00-0000000	.00000	Gulf Sigorta AS	TUR.....	97	.....	.....	.....	.....	.....(85)	38	.....	.....	.....	.....
00-0000000	.00000	Guoren Property & Casualty Ins Co Ltd	CHN.....	.....	.....	.....4	4	.....	.....	.....	.....	.....	.....	.....
AA-1780104	.00000	Hamilton Insurance Designated Activity Co	IRL.....	2,681	.....	.....	.....	.....1	845	1,290	.....	.....	.....	.....
AA-5420070	.00000	Hanwha Gen Ins Co Ltd	KOR.....	94	61	190	251	.....	.....114	.....	.....	.....	.....	.....
AA-3190907	.00000	Hartford HealthCare Ind Serv Ltd	BMJ.....	610	.....	.....	.....	.....	.....	.....458	.....	.....	.....	.....
AA-3774177	.00000	HCS Ltd (Captive)	CYM.....	260	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	HD Ins Co Ltd	YMN.....	(112)	.....	.....4	4	.....	.....18	18	.....	.....	.....	.....
AA-5340021	.00000	HDFC Ergo Gen Ins Co Ltd	IND.....	767	13	9	22	.....	.....1,121	447	.....	.....	.....	.....
AA-1380074	.00000	HDI-Gerling Verzekeringen N.V.	NLD.....	180	.....	.....1,131	1,131	.....	.....	.....22	.....	.....	.....	.....
AA-3774192	.00000	Health Alliance Assur Co (Captive)	CYM.....	.....	.....	.....508	508	.....	.....	.....	.....	.....	.....	.....
AA-3770196	.00000	HEALTH SYSTEMS INS LTD	CYM.....	185	.....	.....	.....	.....	.....	.....16	.....	.....	.....	.....
AA-1560132	.00000	Healthcare Ins Recip of CN	CAN.....	.....	.....	.....678	678	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Heritage Ins Ltd	CAN.....	3	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5420027	.00000	Heungkuk Fire & Marine Ins Co Ltd	KOR.....	16	.....	.....	.....	.....	.....23	3	.....	.....	.....	.....
00-0000000	.00000	HL Assurance Pte Ltd	SGP.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	HNB General Ins Ltd	LKA.....	3	.....	.....	.....	.....	.....4	1	.....	.....	.....	.....
AA-1990018	.00000	Hollard Ins Co Ltd	ZAF.....	12	.....	.....153	153	.....	.....	.....	.....2	.....	.....	.....
00-0000000	.00000	Hollard Insurance Company Pty Ltd	AUS.....	116	.....	.....494	494	.....	.....15	56	.....	.....	.....	.....
AA-5320075	.00000	Hong Leong Ins (Asia) Ltd	HKG.....	340	.....	.....193	193	.....	.....135	93	.....	.....	.....	.....
AA-5280035	.00000	Hotai Ins Co Ltd	TWN.....	1,184	.....	.....144	144	.....	.....297	447	.....	.....	.....	.....
00-0000000	.00000	Howard University Capitol Ins Co Ltd (Captive)	CYM.....	251	.....	.....	.....	.....	.....	.....125	.....	.....	.....	.....
00-0000000	.00000	Huahai Property & Casualty Ins Co Ltd	CHN.....	912	.....	.....28	28	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Huatai Insurance Company Of China Ltd	CHN.....	15	4	515	519	.....	.....4	.....	.....	.....	.....	.....
00-0000000	.00000	Hyundai Hicar Direct, Korea	KOR.....	.....	.....	.....2	2	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Hyundai Insurance Company Limited	CHN.....	7	1	28	29	.....	.....8	.....	.....	.....	.....	.....
AA-1580084	.00000	Hyundai Marine & Fire Ins Co Ltd - Japan Branch	JPN.....	1,130	.....	.....	.....	.....	.....1,250	711	.....	.....	.....	.....
AA-5420015	.00000	Hyundai Marine & Fire Ins Co Ltd - Korea Branch	KOR.....	2,103	14	1,313	1,327	.....	.....646	505	.....	.....	.....	.....
AA-5344106	.00000	ICICI Lombard General Ins Co Ltd	IND.....	474	.....	.....2	2	.....	.....295	130	.....	.....	.....	.....
AA-5344110	.00000	IFFCO TOKIO General Ins Co Ltd	IND.....	100	30	.....	.....30	.....	.....82	48	.....	.....	.....	.....
00-0000000	.00000	Indara Insurance Pub Co Ltd	THA.....	128	132	.....	.....132	.....	.....186	78	.....	.....	.....	.....
00-0000000	.00000	Infinity General Insurance PLC	KHM.....	372	3	43	46	.....	.....79	130	.....	.....	.....	.....
00-0000000	.00000	Ins Co Of North America, Taiwan Branch	TWN.....	67	.....	.....	.....	.....	.....	.....13	.....	.....	.....	.....
AA-2381000	.00000	INSTITUTO NACIONAL DE SEGUROS	CRI.....	150	.....	.....1	1	.....	.....21	72	.....	.....	.....	.....
AA-2780001	.00000	INSTITUTO NICARAGUENSE DE SEGUROS	NIC.....	(8)	.....	.....	.....	.....	.....(2)	.....	.....	.....	.....	.....
AA-1930680	.00000	Insurance Australia Ltd	AUS.....	38	.....	.....1,972	1,972	.....	.....664	20	.....	.....	.....	.....
00-0000000	.00000	Insurance Commission Of Western Australia	AUS.....	785	.....	.....56	56	.....	.....239	(2)	.....	.....	.....	.....
AA-1561037	.00000	INSURANCE CORP OF BRITISH COLUMBIA	CAN.....	.....	.....	.....84	84	.....	.....	.....	.....	.....	.....	.....
AA-1560480	.00000	INTACT INS CO	CAN.....	277	.....	.....2,840	2,840	.....	.....	.....	.....	.....	.....	.....
AA-3770474	.00000	Integrated Health Ins Ltd (Captive)	CYM.....	3,734	.....	.....	.....	.....	.....	.....3,459	.....	.....	.....	.....
AA-4660006	.00000	Islamic Arab Ins Co. (Salama) PJSC	ARE.....	(2)	.....	.....	.....	.....	.....(1)	.....	.....	.....	.....	.....
00-0000000	.00000	Jubilee Ins (Mauritius) Ltd	MUS.....	29	11	.....	.....11	.....	.....42	11	.....	.....	.....	.....
AA-5424101	.00000	K B INS CO LTD	KOR.....	7	.....	.....17	17	.....	.....	.....	.....	.....	.....	.....
AA-5424101	.00000	KB Ins	KOR.....	4,557	42	1,300	1,343	.....	.....35	1,792	.....	.....	.....	.....
AA-4430001	.00000	KFH Takaful Ins Co. K.S.C.	KWT.....	17	.....	.....	.....	.....	.....	.....4	.....	.....	.....	.....
00-0000000	.00000	KING PRICE INS CO LTD	ZAF.....	.....	.....	.....21	21	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	King Wai Ins Public Co Ltd	THA.....	48	(22)	92	70	.....	.....70	11	.....	.....	.....	.....
AA-5420050	.00000	Korean Reins Co	KOR.....	7,941	287	9,678	9,964	.....	.....3,379	2,139	.....	.....	.....	.....
00-0000000	.00000	Krungthai Panich Ins PCL	THA.....	976	132	469	602	.....	.....737	650	.....	.....	.....	.....
AA-1580050	.00000	Kyoei Fire & Marine Ins Co Ltd	JPN.....	420	10	13	23	.....	.....35	143	.....	.....	.....	.....
00-0000000	.00000	LA BOLIVIANA	BOL.....	106	.....	.....130	130	.....	.....	.....26	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-2334100	.00000	La Equidad Seguros De Vida Organismo Cooperativo	COL.....	119		102	102		42	65				
AA-2130005	.00000	LA HOLANDO SUDAMERICANA CO	ARG.....	6										
AA-2130064	.00000	LA MERIDIONAL COMPA?IA DE SEGUROS	ARG.....	19					15					
AA-2930007	.00000	LA POSITIVA SEGUROS Y REASEGUROS S A	PER.....	358		36	36		22	205				
AA-2330118	.00000	LA PREVISORA S A CODE SEGUROS	COL.....	2,671		3	3		755	1,151				
00-0000000	.00000	Land Bank Ins (SOC) Ltd	ZAF.....								1			
AA-1440060	.00000	Lansforsakringar Sak	SWI.....	3	6		6							
00-0000000	.00000	LATINA SEGUROS	ECU.....	106					13	10				
AA-1930044	.00000	Law Cover Insurance Pty Ltd	AUS.....	273		40	40			130				
AA-3774181	.00000	Legacy Health System Ins Co (Captive)	CYM.....	40						17				
00-0000000	.00000	Legal Practitioners Liability Committee	AUS.....	96					(1)	47				
AA-9504100	.00000	LES ASSURANCES LEGER SA	HTI.....	49						18				
AA-5480066	.00000	Liberty Ins Berhad	MYN.....	869	14	433	447			104				
AA-5320110	.00000	Liberty International Ins Ltd	HKG.....		(10)	45	36							
00-0000000	.00000	Liberty Mut Ins Co (Aus)	AUS.....			58	58							
AA-2330026	.00000	Liberty Seguros Colombia	COL.....	256		40	40		191	224				
AA-3190917	.00000	Liberty Specialty Markets Bermuda Ltd	BMU.....	2,916		476	476		1,661	1,693				
00-0000000	.00000	Liberty Specialty Markets Hong Kong Ltd	HKG.....	15					13	13				
00-0000000	.00000	Lifetime Support Authority	AUS.....	164		244	244							
AA-1120051	.00000	Liverpool Victoria Ins Co Ltd	GBR.....			732	732							
AA-1126033	.00000	Lloyds Synd #0033	GBR.....			124	124		(302)	(36)				
AA-1122000	.00000	Lloyds Synd #0260	GBR.....			373	373							
AA-1126435	.00000	Lloyds Synd #0435	GBR.....											
AA-1126457	.00000	Lloyds Synd #0457	GBR.....			45	45		(110)	(13)				
AA-1126510	.00000	Lloyds Synd #0510	GBR.....		1,469	124	1,593	153	(319)	(790)				
AA-1126623	.00000	Lloyds Synd #0623	GBR.....			124	124		(302)	(36)				
AA-1120105	.00000	Lloyds Synd #1110	GBR.....	11						8				
AA-1127183	.00000	Lloyds Synd #1183	GBR.....			56	56		(138)	(16)				
AA-1127206	.00000	Lloyds Synd #1206	GBR.....			68	68		(165)	(20)				
AA-1128001	.00000	Lloyds Synd #2001	GBR.....			56	56		(138)	(16)				
AA-1128010	.00000	Lloyds Synd #2010	GBR.....											
AA-1120104	.00000	Lloyds Synd #2012	GBR.....			23	23		(55)	(7)				
AA-1128488	.00000	Lloyds Synd #2488	GBR.....			45	45		(110)	(13)				
AA-1128987	.00000	Lloyds Synd #2987	GBR.....			124	124		(319)	(790)				
AA-1120075	.00000	Lloyds Synd #4020	GBR.....			124	124		(302)	(36)				
AA-1126004	.00000	Lloyds Synd #4444	GBR.....	250		23	23		(195)	105				
AA-1126006	.00000	Lloyds Synd #4472	GBR.....			585	585		(302)	(36)				
AA-1126003	.00000	Lloyds Synd #5000	GBR.....			68	68		(165)	(20)				
AA-1120181	.00000	Lloyds Synd #5886	GBR.....			189	189							
AA-1990006	.00000	LOMBARD INS CO LTD	ZAF.....	30		1	2				169			
AA-5480030	.00000	LONPAC INSURANCE BHD	MYN.....	4,618	20	1,862	1,881		704	1,357				
AA-5420010	.00000	Lotte Non Life Ins Co Ltd	KOR.....	25	9	34	42		36	2				
00-0000000	.00000	Lumley General Insurance NZ Limited	AUS.....			14	14							
00-0000000	.00000	MAA GENERAL ASSURANCE PHILIPPINES INC	PHL.....	26	21		21		38					
AA-4470000	.00000	Macau Ins Co Ltd	MAC.....	149	5	16	21		12	4				
AA-5660039	.00000	MALAYAN GRP OF INS CO	PHL.....			155	155							
00-0000000	.00000	Manufactured Homes Insurance Agency Pty Ltd	AUS.....	173										
00-0000000	.00000	MAPFRE HONDURAS	HND.....	39						12				
00-0000000	.00000	MAPFRE LA CENTROAMERICANA - EL SALVADOR	SLV.....	38						16				
00-0000000	.00000	MAPFRE NICARAGUA	NIC.....	12										
AA-2831003	.00000	Mapfre Panama SA	PAN.....	905		316	316		15	374				
00-0000000	.00000	MAPFRE PARAGUAY	PRY.....	36						9				
AA-2931000	.00000	Mapfre Peru Compania de Seguros y Reaseguros	PER.....	351		1,386	1,386		109	1,975				
AA-2330025	.00000	MAPFRE SEGUROS GEN DE COLOMBIA S A	COL.....			484	484							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-2584102	.00000	MAPFRE Seguros Guatemala SA	GTM.....	51	.....	.....	.....	.....	19	21	.....	.....	.....	.....
AA-2980005	.00000	MAPFRE Uruguay Seguros SA	URY.....	33	.....	.....	.....	.....	.....	13	.....	.....	.....	.....
AA-3190829	.00000	MARKEL BERMUDA LTD	BMJ.....	2	.....	4,313	4,313	.....	.....	.....	.....	.....	.....	.....
AA-1121425	.10744	Markel Intl Ins Co Ltd	GBR.....	7	(9)	251	242	.....	.....	.....	.....	.....	.....	.....
AA-6840002	.00000	Mauritian Eagle Ins Co Ltd	MUS.....	187	15	.....	15	.....	273	48	.....	.....	.....	.....
00-0000000	.00000	Mauritius Union Assurance Co Ltd	MUS.....	424	72	54	126	.....	569	182	.....	.....	.....	.....
AA-1523160	.00000	MAX Canada Ins Co	CAN.....	110	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	McLaren Ins Co	CYM.....	.....	.....	21	21	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	MDA National Insurance Pty Ltd	AUS.....	429	.....	694	694	.....	(1)	(2)	.....	.....	.....	.....
00-0000000	.00000	Medical Insurance Australia Pty Ltd	AUS.....	1,066	.....	3,452	3,452	.....	166	74	.....	.....	.....	.....
AA-1964104	.00000	Medical Insurance Society Limited	NZL.....	159	.....	156	156	.....	(37)	.....	.....	.....	.....	.....
AA-4560004	.00000	Mediterranean & Gulf Cooperative Ins & Reinsurance Co SJSC	SAU.....	22	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1580066	.00000	Meiji Yasuda General Ins	JPN.....	377	279	121	400	.....	443	170	.....	.....	.....	.....
00-0000000	.00000	Mercy Health Ins Co (SPC), Ltd (Captive)	CYM.....	56	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5420060	.00000	MERITZ FIRE & MARINE INS CO LTD	KOR.....	2	.....	208	208	.....	3	.....	.....	.....	.....	.....
AA-5420032	.00000	MG NON LIFE INS CO LTD	KOR.....	96	.....	123	123	.....	140	.....	.....	.....	.....	.....
AA-5324106	.00000	Min Xin Ins Co Ltd	HKG.....	33	.....	.....	.....	.....	28	25	.....	.....	.....	.....
00-0000000	.00000	Mips Insurance Pty Ltd	AUS.....	736	.....	5,689	5,689	.....	(408)	(3)	.....	.....	.....	.....
AA-1580085	.00000	mitsui Sumitomo Ins Co Ltd	JPN.....	5,919	18	5,096	5,113	.....	331	1,897	.....	.....	.....	.....
00-0000000	.00000	Motor Accident Commission	AUS.....	202	.....	584	584	.....	.....	(1)	.....	.....	.....	.....
AA-3770426	.00000	Mount Sinai Medical Center of FL Guarantee Corp (Captive)	CYM.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	MPI Generali Insurans Berhad	MYS.....	300	13	209	223	.....	(110)	12	.....	.....	.....	.....
AA-5480067	.00000	MSIG Ins (Malaysia) Berhad	MYS.....	602	.....	62	62	.....	(99)	208	.....	.....	.....	.....
AA-5320050	.00000	MSIG Insurance (Hong Kong) Ltd	HKG.....	178	.....	304	304	.....	.....	2	.....	.....	.....	.....
AA-5780004	.00000	MSIG Insurance (Thailand) Co Ltd	THA.....	870	214	132	346	.....	1,148	44	.....	.....	.....	.....
00-0000000	.00000	MSIG Insurance (Vietnam) Co Ltd	VNM.....	192	5	53	59	.....	6	12	.....	.....	.....	.....
00-0000000	.00000	MSIG Insurance Co Ltd	SGP.....	255	45	562	607	.....	135	49	.....	.....	.....	.....
AA-5280040	.00000	MSIG Mingtai Insurance Co. Ltd	TWN.....	156	.....	.....	.....	.....	35	94	.....	.....	.....	.....
AA-5784104	.00000	Muang Thai Public	THA.....	(181)	17	410	427	.....	15	20	.....	.....	.....	.....
00-0000000	.00000	Munich Re do Brasil Reaseguradora SA	BRA.....	163	(5)	.....	(5)	.....	144	93	.....	.....	.....	.....
AA-4490008	.00000	Muscat Ins Co SAOG	OMN.....	19	.....	2	2	.....	.....	1	.....	.....	.....	.....
AA-1990640	.00000	Mutual & Federal Ins Co Limited	ZAF.....	.....	.....	1	1	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	MUTUAL & FEDERAL RISK FINANCING LTD	ZAF.....	(2)	(1)	96	95	.....	(3)	.....	.....	.....	.....	.....
00-0000000	.00000	Nacion Reaseguros S.A. (Captive)	ARG.....	808	.....	350	350	.....	302	390	.....	.....	.....	.....
AA-2180000	.00000	NACIONAL SEGUROS PATRIMONIALES Y FIANZAS S.A	BOL.....	23	.....	.....	.....	.....	.....	6	.....	.....	.....	.....
AA-5280010	.00000	Nan Shan General Ins	TWN.....	(10)	.....	8	8	.....	.....	3	.....	.....	.....	.....
AA-4660019	.00000	National General Ins Co (P.S.C.)	ARE.....	106	.....	2	2	.....	43	44	.....	.....	.....	.....
00-0000000	.00000	National Insurance Company Berhad	BRN.....	174	.....	.....	.....	.....	77	12	.....	.....	.....	.....
AA-4660014	.00000	National Takaful Co (Watania) PJSC	ARE.....	95	.....	.....	.....	.....	17	47	.....	.....	.....	.....
AA-5780065	.00000	NAVAKIJ INS CO LTD	THA.....	469	32	127	159	.....	334	67	.....	.....	.....	.....
00-0000000	.00000	Network Int Holdings Plc	GBR.....	.....	.....	.....	.....	.....	.....	13	.....	.....	.....	.....
AA-5340660	.00000	New India Assur Co Ltd	IND.....	246	28	.....	28	.....	169	236	.....	.....	.....	.....
AA-1580047	.00000	Nikkaren	JPN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Nipponkoa Ins Co (China) Ltd	CHN.....	20	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5420029	.00000	Nonghyup Prop & Cas Ins Co Ltd	KOR.....	87	(1)	1	1	.....	127	3	.....	.....	.....	.....
00-0000000	.00000	Noor Takaful General PJSC	ARE.....	110	.....	.....	.....	.....	(22)	45	.....	.....	.....	.....
AA-1560247	.00000	NORTHBRIIDGE GEN INS CORP	CAN.....	.....	.....	36	36	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	NorthShore University Health System Ins Intl (Captive)	CYM.....	627	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-3774150	.00000	NORTHWESTERN MEMORIAL INS CO	CYM.....	4,951	.....	12,205	12,205	.....	.....	1,760	.....	.....	.....	.....
00-0000000	.00000	NSW Self Insurance Corp	AUS.....	952	.....	.....	.....	.....	58	494	.....	.....	.....	.....
00-0000000	.00000	NTI Limited	AUS.....	2,323	.....	2,923	2,923	.....	120	101	.....	.....	.....	.....
00-0000000	.00000	OAKHURST INS CO LTD	ZAF.....	.....	.....	.....	.....	.....	.....	.....	3	.....	.....	.....
AA-3190128	.00000	OIL CAS INS LTD	BMJ.....	397	.....	.....	.....	.....	100	253	.....	.....	.....	.....
00-0000000	.00000	Old Mutual (South Africa) Ltd	ZAF.....	45	(50)	107	57	.....	(5)	.....	147	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

Assumed Reinsurance as of December 31, Current Year (\$000,000)														
1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and	Known Case	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
					Loss Adjustment Expenses	Losses and LAE								
AA-4660005	.00000	Oman Ins Co	ARE	125	3	5	7		4	46				
AA-4490006	.00000	Oman United Ins Co SAOG	OMN	17					3	11				
00-0000000	.00000	One Re Ltd	GBR	33										
00-0000000	.00000	OnePath General Insurance Pty Limited	AUS			8	8							
00-0000000	.00000	Optima Compania de Seguros, S.A.	PAN	15					11	8				
AA-3190898	.00000	Ordway Indemnity Ltd	BMU	1,795						592				
AA-4660002	.00000	Orient Ins PJSC	ARE	293		6	6		(124)	95				
AA-4660028	.00000	Orient UNB Takaful PJSC	ARE	313		4	4		21	54				
AA-5340720	.00000	ORIENTAL INS CO LTD	IND	68	8		8		94					
AA-2280034	.00000	ORION SEGUROS GENERALES S.A.	CHL	455					340	325				
00-0000000	.00000	Pacific & Orient Ins Co Berhad	MYS	98					8	38				
00-0000000	.00000	Pacific MMI Insurance Company Ltd	PNG	64		9	9		61					
AA-3770038	.00000	Palms Ins Co Ltd	CYM	1,310		57	57		6	594				
AA-1320034	.00000	Paris Re (France)	FRA	1					1					
AA-1780078	.00000	Partner Reins Europe SE	IRL	7,181	7	201	209	134	2,136	2,977				
AA-2884108	.00000	Patria SA de Seguros y Reaseguros	PRY	26		5	5							
00-0000000	.00000	Pen Underwriting Group Pty Ltd	AUS	10,552		5,299	5,299		343	131				
00-0000000	.00000	Petrolimex Joint Stock Insurance Company	VNM											
AA-5660027	.00000	PGA Sampo Japan Ins Inc, of Manila, Philippines	PHL	55	8	68	76		27	2				
AA-9240019	.00000	PICC Property & Casualty Company Limited	CHN	1,006	116	687	804		327	38				
AA-3770312	.00000	Pineapple Ins Co	CYM	341						256				
AA-5660080	.00000	Pioneer Insurance & Surety Corporation	PHL	90	29	152	181		114	57				
00-0000000	.00000	Plus Guard Kyosai	JPN							1				
00-0000000	.00000	Pomorum Ins Co Ltd	BMU	76						28				
00-0000000	.00000	Prime Ins Co Ltd	BGD	3	2		2		4	2				
AA-5481000	.00000	Progressive Ins Bhd	MYS	385	15	272	287		88	100				
00-0000000	.00000	Provincia/Vanguardia Cia. De Seguros	ARG	2		74	74							
AA-5660004	.00000	Prudential Guarantee Assurance	PHL	136		7			33	14				
AA-5320037	.00000	Prudential Hong Kong Ltd	HKG	436	25	83	108		106	12				
00-0000000	.00000	PT Asuransi Asoka Mas	IDN	20					29	12				
AA-5360016	.00000	PT Asuransi Astra Buana	IDN	(10)	41	110	151		153					
00-0000000	.00000	PT Asuransi AXA Indonesia	IDN	83	44		44		122					
00-0000000	.00000	PT Asuransi Candi Utama	IDN	2					4					
AA-5360015	.00000	PT Asuransi Central Asia	IDN	340	10	59	69		146	164				
AA-5360075	.00000	PT Asuransi FPG Indonesia	IDN	179	33	94	126		261					
00-0000000	.00000	PT Asuransi Harta Aman Pratama	IDN	3					4					
AA-5360040	.00000	PT Asuransi Jasa Indonesia	IDN	4					6	1				
00-0000000	.00000	PT Asuransi Maxinus Graha Persada Tbk	IDN	7					10					
00-0000000	.00000	PT Asuransi Mitra Pelindung Mustika	IDN	105	47	40	87		153	73				
00-0000000	.00000	PT ASURANSI MSIG INDONESIA	IDN	101	11	44	55		93	81				
AA-5364106	.00000	PT Asuransi Multi Artha Guna	IDN	35	(7)	12	5		51					
AA-5360082	.00000	PT Asuransi Sinar Mas Dipta	IDN	187	1	8	8		17	115				
AA-5364104	.00000	PT Asuransi Tugu Pratama	IDN	34					49	9				
00-0000000	.00000	PT Chubb General Ins Indonesia	IDN			2	2							
00-0000000	.00000	PT Lippo General Ins	IND	144	14	33	47		82	24				
00-0000000	.00000	PT MNC Asuransi Indonesia	IDN	13					18					
AA-5360041	.00000	PT Reasuransi Indonesia Utama (Persero)	IDN	618	42	366	408		527	405				
00-0000000	.00000	PT Reasuransi Maipark Indonesia	IDN	33										
AA-5364100	.00000	PT REASURANSI NASIONAL INDONESIA	IDN	776		1,109	1,109		492					
00-0000000	.00000	PT Reasuransi Nusantara Makmur	IDN			38	38							
AA-5360037	.00000	PT Sampo Japan Insurance Indonesia	IDN	316	(36)	80	44		381					
AA-5360002	.00000	PT TUGU PRATAMA INDONESIA	IDN	662	27	812	839		238	207				
00-0000000	.00000	PT Tugu Reasuransi Indonesia	IDN	1,036	20	1,595	1,615		573	18				
AA-5364112	.00000	PT Zurich Asuransi Indonesia Tbk	IDN	1										

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-2130063	.00000	PUNTO SUR SOCIEDAD ARGENTINA DE REASEGUROS	ARG.....	82					51	56				
00-0000000	.00000	PVI Ins Corp	VNM.....	174	68	64	133		229	100				
AA-4530810	.00000	Qatar Ins Co	QAT.....	333					56	139				
AA-1930810	.00000	QBE INS GRP LTD	AUS.....	34										
AA-3774145	.00000	Quality Alliance Assur Co	CYM.....	232		7,543	7,543			205				
00-0000000	.00000	QUANTA INS LTD	NGA.....		3	4	8							
00-0000000	.00000	Queensland Building Service Authority	AUS.....	8,802		2,580	2,580		(1,206)	3,744				
00-0000000	.00000	Quest Ins Grp Ltd	NZL.....	495					(1)	259				
00-0000000	.00000	RAA Insurance Ltd	AUS.....	247		17	17			(1)				
AA-1930018	.00000	RAC Insurance Pty Ltd	AUS.....	838		427	427		211	(1)				
AA-1930046	.00000	RACQ Insurance Ltd	AUS.....	1,503		1,730	1,730		(429)	690				
00-0000000	.00000	RACT Insurance PTY LTD	AUS.....	94										
AA-1580005	.00000	Rakuten General Ins Co Ltd	JPN.....	135						48				
00-0000000	.00000	Ray Sigorta AS	TUR.....	28					33	45				
AA-1560127	.00000	Red River Valley Mutual Ins Co	CAN.....	14		60	60							
AA-5340023	.00000	Reliance General Ins Co Ltd	IND.....	42					61	27				
AA-2130066	.00000	REUNION RE	ARG.....	435		66	66		162	135				
AA-3390003	.00000	RF&G Ins Co Ltd	BLZ.....			2	2							
AA-5480046	.00000	RHB Ins Berhad	MYR.....	84	(14)	3	(11)		7	11				
AA-2930006	.00000	RIMAC INTERNACIONAL CIA SEG Y REASEG	PER.....	339		63	63		53	128				
AA-1560735	.00000	Royal & Sun Alliance Ins Co of Canada	CAN.....			18	18							
AA-4660023	.00000	Royal & Sun Alliance Ins Middle East BSOC (Dubai Branch)	ARE.....	147						28				
AA-1121275	.00000	Royal & Sun Alliance Ins Plc	GBR.....			155	155							
00-0000000	.00000	Royal & Sun Alliance Insurance Plc (Singapore Branch)	SGP.....	5		68	68							
00-0000000	.00000	Royal Crest Ins Co Ltd	BMU.....	28						7				
00-0000000	.00000	Royal Sundaram General Ins Co Ltd	IND.....	611	15	183	198		186	310				
AA-3130010	.00000	Royalstar Assurance Ltd	BHS.....	8						6				
00-0000000	.00000	Rush Univ Med Centr Ins Co Ltd	CYM.....	1,513						1,107				
AA-1080790	.00000	Sabre Ins Co Ltd	GBR.....			202	202							
00-0000000	.00000	Sai Gon-Hanoi Insurance Corporation	VNM.....			92	92		39					
AA-1930027	.00000	SAICORP	AUS.....	167					291	63				
00-0000000	.00000	Saikyosairen	JPN.....	579						(2)				
AA-5420022	.00000	Samsung Fire & Marine Ins Co Ltd	KOR.....	907	17	763	780		209	429				
00-0000000	.00000	Samsung Reinsurance Pte Ltd	SGP.....			50	50							
AA-2134119	.00000	Sancor Cooperativa de Seguros Ltd	ARG.....	1,095		135	135		601	670				
00-0000000	.00000	Sanguard Auto Ins Co Ltd	CHN.....			1	1							
00-0000000	.00000	Sanlam General Ins Ltd	MUS.....	43					63					
AA-1990905	.00000	SANTAM INS LTD	ZAF.....	84	188	2,115	2,303		(50)		5			
AA-1569737	.00000	SASKATCHEWAN GOV INS	CAN.....	104	108	219	327		6					
AA-4560022	.00000	Saudi Arabian Co-op Ins	SAU.....	30					15	20				
AA-4190001	.00000	SAUDI NATL INS CO	BHR.....	14					6	8				
00-0000000	.00000	SBI General Ins Co Ltd	IND.....	10	11		11		14	7				
00-0000000	.00000	SCHS Ins Co Ltd	CYM.....	43						21				
AA-1320031	.00000	SCOR Global P&C SE	FRA.....	143					23	56				
AA-1584108	.00000	Secom General Ins Co Ltd	JPN.....	160						48				
AA-2734106	.00000	Seguros Afirme SA De CV Afirme Grupo Financiero	MEX.....	37						13				
AA-2580009	.00000	Seguros Agromercantil SA	GTM.....	174						67				
AA-2730029	.00000	Seguros Atlas SA	MEX.....	352		31	31		50	173				
AA-2730038	.00000	Seguros Banorte Generali SA de CV Grp Fin Banorte	MEX.....	66					11	104				
AA-2430015	.00000	Seguros Banreservas SA	DOM.....	25						19				
00-0000000	.00000	SEGUROS DEL PAIS	HND.....	20					16	18				
AA-2580002	.00000	SEGUROS EL ROBLE S A	GTM.....	32					29	26				
AA-2580010	.00000	Seguros G&T SA	GTM.....	148		136	136			46				
AA-2330024	.00000	Seguros Generales Suramericana S.A.	COL.....	1,926		707	707		172	1,140				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-2730019	.00000	Seguros Inbursa S A	MEX.....	733		145	145		39	265				
00-0000000	.00000	SEGUROS LAFISE	NIC.....	30		1	1			13				
00-0000000	.00000	Seguros Oriente S.A.	ECU.....	(18)										
00-0000000	.00000	SEGUROS SURA	DOM.....	111						19				
00-0000000	.00000	Seguros Unidos S.A.	ECU.....	23										
AA-2430013	.00000	Seguros Universal	DOM.....	56										
AA-2581001	.00000	SEGUROS UNIVERSALES S A	GTM.....	128					3	32				
AA-4530000	.00000	SEIB INS & REINS CO LLC	QAT.....	81					25	31				
AA-1864109	.00000	Seker Sigorta	TUR.....	25						2				
AA-5280045	.00000	SHIN KONG FIRE & MARINE INS CO LTD	TWN.....	(15)						(1)				
00-0000000	.00000	ShinKong Ins Co Ltd	TWN.....	704	15		16		142	308				
AA-3770365	.00000	Sih Cayman Spc Group Ltd (Captive)	CYM.....	179						48				
00-0000000	.00000	Sime Darby Ins Pte Ltd	MYS.....	61	79		79			15				
00-0000000	.00000	SMG Seguros	ARG.....	37						15				
00-0000000	.00000	Soge Assurance Haiti S. A.	HTI.....	9						3				
AA-4190020	.00000	Solidarity Bahrain B.S.C.	BHR.....	272					61	91				
AA-5780018	.00000	Sompo Ins (Thailand) Public Co Ltd	THA.....	76	4		4		13	4				
00-0000000	.00000	Sompo Ins China Co Ltd	CHN.....	392					4	4				
00-0000000	.00000	Sompo Ins Hong Kong Co Ltd	HKG.....	149	5		5		43	2				
AA-5760043	.00000	Sompo Ins Singapore Pte Ltd	SGP.....	437	74	14	88		536	72				
AA-1580110	.00000	Sompo Japan Nipponkoa Ins Inc	JPN.....	5,197	477	1,533	2,010		505	4,252				
00-0000000	.00000	Sompo Sigorta A.S.	TUR.....	137					37	58				
00-0000000	.00000	Sony Assur Inc	JPN.....	218		385	385		4	79				
AA-5280050	.00000	South China Insurance Co Ltd	TWN.....	127	1	96	97			34				
00-0000000	.00000	Southeast Ins Public Co LTD	THA.....	88	133	383	517		450	114				
00-0000000	.00000	Standard Insurance Limited of Johannesburg	ZAF.....											
AA-9200002	.00000	Standard Insurance Sdn Bhd	BRN.....	73		63	63							
00-0000000	.00000	Starr International Ins (Asia) Ltd	HKG.....	504	352	51	403		725	224				
AA-9240013	.00000	Starr Property & Casualty Ins (China) Co Ltd	CHN.....	3,339	27	269	296		21	3				
AA-1120093	.00000	Starstone Ins Ltd	GBR.....											
AA-6840004	.00000	State Ins Co of Mauritius Ltd (SICOM)	MUS.....	382	107		107		557	166				
00-0000000	.00000	Stena Insurance AG (Captive)	CHE.....											
00-0000000	.00000	Stronghold Ins Co Inc	PHL.....	3										
AA-3190990	.00000	SUMIT INS CO LTD	BMJ.....	544		7,875	7,875			363				
00-0000000	.00000	Suncorp Metway Insurance Limited	AUS.....	9,417		9,325	9,325		1,294	967				
AA-9240003	.00000	Sunshine P&C	CHN.....		3	4	7							
AA-9240003	.00000	Sunshine Property And Casualty Ins Co Ltd	CHN.....	217					68	94				
00-0000000	.00000	Swan General Ltd	MUS.....	34	28	9	37		48	23				
00-0000000	.00000	Swiss Re Brasil Resseguros SA	BRA.....			3	3		119	217				
AA-1460021	.00000	Swiss Re Corporate Solutions LTD	CHE.....	31						5				
AA-5480048	.00000	Syarikat Takaful Malaysia Berhad	MYS.....	1,339		2	2		365	448				
AA-5280055	.00000	TAIAN INS CO LTD	TWN.....	57		89	89		(3)	20				
AA-9240029	.00000	Taiiping General Ins Co Ltd	CHN.....			2								
AA-5280065	.00000	Taiwan Fire & Marine Ins Co Ltd	TWN.....	10	11	40	51		14					
00-0000000	.00000	Takaful Brunei AM SDN BHD	BRN.....	7		291	291		11	2				
00-0000000	.00000	Takaful Ikhlas General Berhad	MYS.....						(6)					
AA-4190011	.00000	Takaful Int Co. B.S.C.	BHR.....	157					21	40				
AA-5344100	.00000	Tata AIG General Ins Co Ltd	IND.....	27	25		25		40	24				
AA-3770105	.00000	TCH Ins Co Ltd (Captive)	CYM.....	117						58				
AA-3770046	.00000	Terrapin Ins Co	CYM.....	450		14	14			224				
AA-1930003	.00000	Territory Insurance Office	AUS.....	199		660	660							
AA-3770469	.00000	Texas Trinity River Assur Co Ltd (Captive)	CYM.....	1,101										
00-0000000	.00000	Thai Ins Public Company LTD	THA.....	121		119	119		177					
00-0000000	.00000	ThaiSri Insurance Co Ltd	THA.....	211	32	294	326		163	8				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-4560100	.00000	The Co for Cooperative Ins (Tawuniya)	SAU	387	.....	.....	.....	.....	37	74	.....	.....	.....	.....
AA-1580064	.00000	The Federation of Japanese Consumer Cooperatives	JPN	263	.....	.....	.....	.....	.....	.....(1)	.....	.....	.....	.....
00-0000000	.00000	The Lion of Africa Ins Co Ltd	ZAF	.....	1	35	35	.....	.....	.....	.....	.....	.....	.....
AA-5480011	.00000	THE PACIFIC INS BERHAD	MYS	2,064	1	737	738	.....	510	669	.....	.....	.....	.....
00-0000000	.00000	The Pacific Ins Co Ltd	HKG	.....	.....	18	18	.....	.....	.....	.....	.....	.....	.....
AA-9240110	.00000	The Ping An Property And Casualty Ins Co of China Ltd	CHN	3,532	12	473	485	.....	1,821	1,517	.....	.....	.....	.....
AA-1580095	.00000	TOA Reins Co Ltd (The)	JPN	233	5	532	536	.....	84	145	.....	.....	.....	.....
AA-5321001	.00000	Tokio Marine & Fire Ins Co Hong Kong Ltd	HKG	35	.....	1	1	.....	3	11	.....	.....	.....	.....
AA-1580100	.00000	Tokio Marine & Nichido Fire Ins Co Ltd	JPN	1,175	3	6,348	6,351	.....	387	422	.....	.....	.....	.....
AA-5780001	.00000	Tokio Marine Ins (Thailand) Public Co Ltd	THA	621	65	166	231	.....	570	92	.....	.....	.....	.....
AA-5760005	.00000	Tokio Marine Ins Singapore Ltd	SGP	414	88	13	101	.....	613	128	.....	.....	.....	.....
00-0000000	.00000	Tokio Marine Insurans (Malaysia) Berhad	MYS	412	11	194	204	.....	15	14	.....	.....	.....	.....
AA-2230007	.00000	Tokio Marine Seguradora SA	BRA	4,127	.....	.....	.....	.....	2,535	2,340	.....	.....	.....	.....
00-0000000	.00000	Tradewise Insurance Company Limited	GIB	.....	.....	367	367	.....	.....	.....	.....	.....	.....	.....
AA-3774164	.00000	Trinity Assurance Ltd (Captive)	CYM	819	.....	1,004	1,004	.....	.....	407	.....	.....	.....	.....
00-0000000	.00000	TROPICAL REINS CO (PVT) LTD	ZAF	.....	.....	24	24	.....	.....	.....	.....	.....	.....	.....
AA-5480080	.00000	Tune Ins Malaysia Berhad	MYS	25	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Turk Nippon Sigorta AS	TUR	34	.....	.....	.....	.....	21	24	.....	.....	.....	.....
00-0000000	.00000	UBL Insurers LTD	PAK	8	5	.....	5	.....	11	3	.....	.....	.....	.....
00-0000000	.00000	Uniassurances S.A.	HTI	18	.....	.....	.....	.....	.....	9	.....	.....	.....	.....
00-0000000	.00000	UNICO Sigorta AS	TUR	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1241002	.00000	UNION ATLANTIQUE DE REASS UNAT RE	BEL	28	.....	.....	.....	.....	.....	13	.....	.....	.....	.....
AA-4660016	.00000	Union Ins Co PSC	ARE	7	.....	.....	.....	.....	.....	2	.....	.....	.....	.....
AA-5341025	.00000	UNITED INDIA INS CO LTD	IND	21	22	.....	22	.....	38	8	.....	.....	.....	.....
00-0000000	.00000	United Ins Co of Vietnam	VNM	383	22	99	121	.....	470	56	.....	.....	.....	.....
AA-3771000	.00000	United Insurance Company	CYM	.....	.....	728	728	1	.....	.....	.....	.....	.....	.....
AA-5760065	.00000	UNITED OVERSEAS INS LTD	SGP	218	3	30	33	.....	326	58	.....	.....	.....	.....
00-0000000	.00000	Urtrust Ins Co Ltd	CHN	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	VBH Insurance Company Ltd	BRB	.....	.....	2,020	2,020	.....	.....	.....	.....	.....	.....	.....
AA-1931002	.00000	Victorian Managed Insurance Authority	AUS	2,081	.....	.....	.....	.....	1,942	1,410	.....	.....	.....	.....
00-0000000	.00000	Vietnam National Reins Corp	VNM	81	5	38	43	.....	108	78	.....	.....	.....	.....
AA-4490004	.00000	Vision Ins SAOG	OMN	51	.....	2	2	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	WA Gov't Treasury Managed Fund	AUS	370	.....	177	177	.....	.....	(2)	.....	.....	.....	.....
AA-4560006	.00000	Walaa Cooperative Ins Co	SAU	861	.....	.....	.....	.....	22	605	.....	.....	.....	.....
AA-4560005	.00000	Wataniya Ins Co	SAU	49	.....	.....	.....	.....	(2)	13	.....	.....	.....	.....
AA-3191250	.00000	Watford Re Ltd	BMU	2,726	.....	.....	.....	.....	738	1,279	.....	.....	.....	.....
00-0000000	.00000	Well Link General Ins Co Ltd	HKG	34	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2830009	.00000	WESTERN INS CO INC	PAN	.....	.....	.....	.....	.....	.....	.....	.....	7	.....	.....
AA-3770253	.00000	Western Reserve Assur Co Ltd SPC (Captive)	CYM	142	.....	.....	.....	.....	.....	71	.....	.....	.....	.....
AA-1930056	.00000	Westpac General Insurance Ltd	AUS	.....	.....	5	5	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Weststar Ins Ltd	MYS	12	.....	.....	.....	.....	(5)	.....	.....	.....	.....	.....
AA-3191315	.00000	XL Bermuda Ltd	BMU	.....	.....	1,097	1,097	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	XL Ins Co SE Singapore Branch	SGP	.....	1	2	3	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	XL Ins Co SE, Hong Kong Branch	HKG	.....	.....	43	43	.....	7	.....	.....	.....	.....	.....
00-0000000	.00000	XL Ins Co SE-Australia Branch	AUS	35	.....	.....	.....	.....	121	18	.....	.....	.....	.....
AA-1780072	.00000	XL Re Europe SE	IRL	.....	.....	2,737	2,737	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	XL Resseguros	BRA	.....	.....	102	102	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Yingda Taihe Property Insurance Company Limited	CHN	.....	.....	16	16	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	YNI Capital Ins Co Ltd	GGY	.....	10	1	11	.....	.....	.....	.....	.....	.....	.....
AA-9240030	.00000	Yong An Ins Co Ltd	CHN	.....	.....	329	329	.....	.....	.....	.....	.....	.....	.....
AA-1930050	.00000	Youi Pty Ltd	AUS	.....	.....	27	27	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Zendaikyo	JPN	82	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1580120	.00000	Zenkyoren	JPN	544	.....	158	158	.....	.....	191	.....	.....	.....	.....
00-0000000	.00000	Zheshang Property & Casualty Insurance Co Ltd	CHN	.....	2	1	3	.....	.....	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
00-0000000	.00000	Zhonglu Property and Casualty Ins Co Ltd	CHN.....	766	.....	.....	.....	.....	.....3	.....	.....	.....	.....	.....
00-0000000	.00000	Zking Prop & Cas Ins Co Ltd	CHN.....	.....	.....	.....1	1	.....	.....	.....	.....	.....	.....	.....
AA-1930995	.00000	Zurich Australian Insurance Ltd	AUS.....	6,368	.....	.....79	79	.....	.....17,653	7,367	.....	.....	.....	.....
AA-2234101	.00000	ZURICH BRASIL SEGUROS S.A.	BRA.....	112	.....	.....1,162	1,162	.....	.....197	378	.....	.....	.....	.....
AA-2734111	.00000	Zurich Compania de Seguros SA	MEX.....	130	.....	.....7,838	7,838	.....	.....	.....13	.....	.....	.....	.....
00-0000000	.00000	Zurich General Ins Co (China) Limited	CHN.....	288	.....	.....333	333	.....	.....114	195	.....	.....	.....	.....
00-0000000	.00000	Zurich General Ins Malaysia Berhad	MYS.....	156	.....	.....436	436	.....	.....8	.....	.....	.....	.....	.....
00-0000000	.00000	Zurich General Takaful Malaysia Berhad	MYS.....	2	1	76	77	.....	.....50	10	.....	.....	.....	.....
AA-5760009	.00000	Zurich Ins (Singapore) PTE Ltd	SGP.....	13	3	.....	.....3	.....	.....19	.....	.....	.....	.....	.....
AA-5324112	.00000	Zurich Ins Co (Hong Kong)	HKG.....	126	.....	.....	.....	.....	.....106	(143)	.....	.....	.....	.....
AA-1560999	.00000	ZURICH INS CO LTD	CAN.....	31	.....	.....	.....	.....	.....20	6	.....	.....	.....	.....
1399999. Total Other Non-U.S. Insurers				258,489	6,912	265,555	272,467	340	76,830	94,552	691			
9999999 Totals				9,214,537	(46,685)	6,386,468	6,339,783	1,079	2,382,301	4,109,683	14,827			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
63-0866690 ..	.15911 .	Berkley Casualty Company	IA.....														90	(90)	
75-2191453 ..	.38911 .	Berkley Natl Ins Co	IA.....																
43-1432586 ..	.29580 .	Berkley Regional Ins Co	IA.....		26,222	731		17,269	189	3,654	720	6,402		28,965		16,541		12,425	3,689
45-0397186 ..	.25224 .	Great Divide Ins Co	ND.....			51								51		(164)		216	
22-3590451 ..	.40045 .	StarNet Ins Co	IA.....													(20)		20	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					26,222	782		17,269	189	3,654	720	6,402		29,017		16,446		12,570	3,689
0499999. Total Authorized - Affiliates - U.S. Non-Pool																			
AA-1120103 ..	.00000 .	Lloyds Synd #1967	GBR.....			(390)		375		(36)		109		59		1,594		(1,535)	
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other						(390)		375		(36)		109		59		1,594		(1,535)	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)						(390)		375		(36)		109		59		1,594		(1,535)	
0899999. Total Authorized - Affiliates					26,222	393		17,644	189	3,618	720	6,511		29,076		18,041		11,035	3,689
95-2371728 ..	.22667 .	ACE American Ins Co	PA.....			1		1,104	28	59				1,193				1,193	
06-0237820 ..	.20699 .	ACE Prop & Cas Ins Co	PA.....		8,737	165	1	2,935	153	5,039	258	4,769	7	13,327		2,099		11,228	
95-3187355 ..	.35300 .	Allianz Global Risks US Ins Co	IL.....		535	139						58		197		193		2	
41-1366075 ..	.90611 .	Allianz Life Ins Co of N Amer	MN.....							54				54				54	
94-6078058 ..	.21911 .	Allianz Re America Inc (SanFranRe)	CA.....					3	3	1				7				7	
36-2661954 ..	.10103 .	American Agricultural Ins Co	IN.....		2,700	918	6	1,461	82	329	7			2,803		56		2,747	
52-2048110 ..	.19720 .	American Alt Ins Corp	DE.....			13								13				13	
59-0593886 ..	.10111 .	American Bankers Ins Co of FL	FL.....																
74-0484030 ..	.60739 .	American Natl Ins Co	TX.....			34	3	702	17	373				1,129				1,129	
35-0145825 ..	.60895 .	American United Life Ins Co	IN.....					1,770		145				1,915				1,915	
38-0829210 ..	.23396 .	Amerisure Mut Ins Co	MI.....					8		7				16				16	
06-1430254 ..	.10348 .	Arch Reins Co	DE.....		25,633	2,080	37	7,954	215	27,831	1,020	13,189		52,328		4,157		48,171	
84-0583213 ..	.23752 .	ASCOT Ins Co	CO.....		(49)	346		441						787		(111)		898	
75-2344200 ..	.43460 .	Aspen Amer Ins Co	TX.....		(3)			99	17	29				145				145	
13-3594502 ..	.33022 .	AXA INS CO	NY.....		53					32		9		41		3		38	
39-1338397 ..	.37273 .	AXIS INS CO	IL.....		1	12	1	658	13	(63)		5		625				625	
51-0434766 ..	.20370 .	Axis Reins Co	NY.....		23,642	5,374	1,172	22,740	2,272	41,709	2,335	11,744	(368)	86,977		6,118		80,859	
38-0397420 ..	.80659 .	Canada Life Assur Co USB	MI.....					2,155		326				2,481				2,481	
13-3531373 ..	.10006 .	Cerity Insurance Company	NY.....					94	2	29				125				125	
22-3291862 ..	.12777 .	Chubb Indem Ins Co	NY.....			61		587		46				694				694	
31-0542366 ..	.10677 .	Cincinnati Ins Co	OH.....		6,416	405		6,671	23	3,181	408	2,151		12,841		877		11,963	48
36-2994662 ..	.36552 .	Coliseum Reins Co	DE.....																
06-0303370 ..	.62308 .	Connecticut Gen Life Ins Co	CT.....					227		39				265				265	
36-2114545 ..	.20443 .	Continental Cas Co	IL.....			14	2							15				15	
13-5010440 ..	.35289 .	Continental Ins Co	PA.....			29	4	16	17	37	27			130				130	
38-2145898 ..	.33499 .	Dorinco Reins Co	MI.....			2		96		20				118				118	
39-0264050 ..	.21458 .	Employers Ins of Wausau	WI.....			8		186	261	14	7			477				477	
42-0234980 ..	.21415 .	Employers Mut Cas Co	IA.....			1		(25)	58	3	1			37		(3)		40	
35-2293075 ..	.11551 .	Endurance Assur Corp	DE.....		29,513	912	172	4,939	963	25,667	3,386	12,261		48,300		5,906		42,395	538
22-2005057 ..	.26921 .	Everest Reins Co	DE.....		50,053	26,164	509	43,552	673	40,934	1,921	16,584	(107)	130,230	25,916	7,181		123,048	40
05-0316605 ..	.21482 .	Factory Mut Ins Co	RI.....		29,708	1,034	34	1,433	80	617	232	15,069	320	18,820		4,094		14,726	
13-1963496 ..	.20281 .	Federal Insurance Co	IN.....			14		1,916	85	232	4			2,251		(108)		2,359	
13-3046577 ..	.39306 .	Fidelity & Deposit Co of MD	IL.....	(5)				132	23	38				194				194	
06-1325038 ..	.39136 .	Finial Reins Co	CT.....																
04-1867050 ..	.69140 .	First Allmerica Fin Life Ins Co	MA.....							54				54				54	
13-2673100 ..	.22039 .	General Reins Corp	DE.....		33,009	12,615	1,244	28,898	4,688	55,212	6,820	14,648		124,123		10,009		114,114	
13-1958482 ..	.11967 .	General Star Natl Ins Co	DE.....			21	1	50	63	236	167			538				538	
54-0283385 ..	.65536 .	Genworth Life & Annuity Ins Co	VA.....					1,592						1,592				1,592	
95-1479095 ..	.22322 .	Greenwich Ins Co	DE.....		(7)			181	32	53				266				266	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
06-0383750 ..	.19682 ..	Hartford Fire Ins Co ..	CT.....		.....	20 ..	(1) ..	3,062 ..	405 ..	298 ..	86 ..			3,871 ..		3 ..		3,867 ..	
06-0384680 ..	.11452 ..	Hartford Steam Boil Inspec & Ins Co ..	CT.....		3,030 ..		2 ..	25 ..	8 ..	1,012 ..	945 ..	1,149 ..		3,141 ..		599 ..		2,542 ..	
74-2195939 ..	.42374 ..	Houston Cas Co ..	TX.....		1,163 ..			329 ..	1 ..	80 ..	1 ..			411 ..				411 ..	
23-0723970 ..	.22713 ..	Insurance Co of North Amer ..	PA.....			13 ..		312 ..		108 ..				434 ..				434 ..	
01-0233346 ..	.65838 ..	John Hancock Life Ins Co (USA) ..	MI.....					1 ..		184 ..				186 ..				186 ..	
36-6077839 ..	.26077 ..	LANCER INS CO ..	IL.....		1 ..											1 ..		(1) ..	
04-1543470 ..	.23043 ..	Liberty Mut Ins Co ..	MA.....		53,253 ..	4,026 ..	774 ..	17,586 ..	2,304 ..	62,904 ..	8,300 ..	29,382 ..		125,277 ..	1 ..	10,609 ..		114,667 ..	
23-2023242 ..	.33855 ..	Lincoln Gen Ins Co ..	PA.....			57 ..		(287) ..		287 ..				57 ..		435 ..		(378) ..	
36-3347420 ..	.23876 ..	Mapfre Ins Co ..	NJ.....		11 ..	2 ..		40 ..	1 ..	33 ..		3 ..		80 ..		10 ..		69 ..	
06-1481194 ..	.10829 ..	MARKEL GLOBAL REINS CO ..	DE.....		17,976 ..	1,611 ..	80 ..	5,387 ..	294 ..	16,760 ..	1,197 ..	5,677 ..		31,006 ..		3,441 ..		27,565 ..	
36-3101262 ..	.38970 ..	Markel Ins Co ..	IL.....							154 ..	91 ..			245 ..				245 ..	
04-2482364 ..	.16187 ..	Metromile Ins Co ..	DE.....			33 ..	19 ..	66 ..	62 ..	17 ..	2 ..			200 ..				200 ..	
22-3818012 ..	.20362 ..	Mitsui Sumitomo Ins Co of Amer ..	NY.....	(9) ..				255 ..	45 ..	73 ..				374 ..				374 ..	
13-3467153 ..	.22551 ..	Mitsui Sumitomo Ins USA Inc ..	NY.....					3 ..	5 ..	13 ..	7 ..			29 ..				29 ..	
38-0855585 ..	.22012 ..	Motors Ins Corp ..	MI.....			29 ..				54 ..				82 ..				82 ..	
13-4924125 ..	.10227 ..	Munich Reins Amer Inc ..	DE.....		65,788 ..	6,284 ..	1,492 ..	60,731 ..	4,822 ..	117,173 ..	6,861 ..	29,241 ..	(6) ..	226,597 ..		13,317 ..		213,281 ..	
38-0865250 ..	.11991 ..	National Cas Co ..	OH.....			7 ..		77 ..						85 ..				85 ..	
47-0355979 ..	.20087 ..	National Ind Co ..	NE.....					14,735 ..	1,368 ..	5,701 ..				21,804 ..				21,804 ..	
75-2816775 ..	.22608 ..	National Specialty Ins Co ..	TX.....											1 ..				1 ..	
31-4177110 ..	.23779 ..	NATIONWIDE MUT FIRE INS CO ..	OH.....							5 ..	1 ..			6 ..				6 ..	
31-4177100 ..	.23787 ..	Nationwide Mut Ins Co ..	OH.....		20,436 ..	383 ..	23 ..	1,945 ..	70 ..	12,122 ..	873 ..	9,626 ..	34 ..	25,076 ..		3,991 ..		21,086 ..	
06-1053492 ..	.41629 ..	New England Reins Corp ..	CT.....			23 ..	1 ..	501 ..	182 ..	820 ..	391 ..			1,919 ..				1,919 ..	
47-0698507 ..	.23680 ..	Odyssey Reins Co ..	CT.....		34,572 ..	8,920 ..	117 ..	9,077 ..	881 ..	28,735 ..	1,547 ..	12,997 ..		62,273 ..	16 ..	7,003 ..		55,271 ..	
25-0410420 ..	.24147 ..	Old Republic Ins Co ..	PA.....					7 ..	10 ..	6 ..	2 ..			25 ..				25 ..	
04-1590940 ..	.11835 ..	PartnerRe America Ins Co-Index ..	DE.....		28 ..	231 ..		157 ..	4 ..	319 ..	93 ..	1 ..		805 ..		18 ..		787 ..	
13-3031176 ..	.38636 ..	Partner Reins Co Of The US ..	NY.....		112,822 ..	12,003 ..	956 ..	61,887 ..	4,033 ..	133,719 ..	10,846 ..	57,653 ..	19 ..	281,118 ..	51 ..	23,449 ..		257,669 ..	
23-1642962 ..	.12262 ..	Pennsylvania Manufacturers Asn Ins Co ..	PA.....			4 ..		329 ..		91 ..				423 ..				423 ..	
23-1620930 ..	.12319 ..	Philadelphia Reins Corp ..	PA.....			36 ..								36 ..				36 ..	
06-0493340 ..	.67814 ..	Phoenix Life Ins Co (Home Life) ..	NY.....																
36-3030511 ..	.37257 ..	Praetorian Ins Co ..	PA.....					243 ..						243 ..				243 ..	
05-0204450 ..	.24295 ..	Providence Washington Ins Co ..	RI.....					21 ..	1 ..	116 ..	46 ..			185 ..				185 ..	
22-2311816 ..	.39217 ..	QBE Ins Corp ..	PA.....					3 ..	(4) ..	(288) ..	(40) ..			(328) ..				(328) ..	
23-1641984 ..	.10219 ..	QBE Reins Corp ..	PA.....	3 ..		200 ..		173 ..	31 ..	(14) ..	5 ..			395 ..		(88) ..		483 ..	
23-1740414 ..	.22705 ..	R&Q Reins Co (NYIE) ..	PA.....					20 ..		37 ..	2 ..			60 ..				60 ..	
41-0451140 ..	.67105 ..	Reliastar Life Ins Co ..	MN.....			39 ..		2,990 ..		681 ..				3,710 ..				3,710 ..	
52-1952955 ..	.10357 ..	Renaissance Reins US Inc ..	MD.....		772 ..	841 ..	319 ..	6,467 ..	1,324 ..	21,333 ..	2,835 ..	1,521 ..		34,641 ..		415 ..		34,225 ..	
30-0703280 ..	.15529 ..	RenaissanceRe Europe AG USB ..	NY.....		189 ..	538 ..	36 ..	3,301 ..	122 ..	2,216 ..	106 ..	12 ..		6,331 ..		226 ..		6,105 ..	
43-1235868 ..	.93572 ..	RGA Reins Co ..	MO.....		455 ..	22 ..	4 ..	(11) ..	(2) ..			130 ..		142 ..		1 ..		141 ..	
16-0366830 ..	.22314 ..	RSUI Indemnity Co ..	NH.....			1 ..		244 ..		140 ..				385 ..				385 ..	
75-1444207 ..	.30058 ..	SCOR Reins Co ..	NY.....		8,749 ..	1,594 ..	116 ..	5,268 ..	397 ..	4,317 ..	543 ..	239 ..		12,473 ..		1,106 ..		11,367 ..	959 ..
13-2941133 ..	.10936 ..	Seneca Ins Co Inc ..	NY.....					8 ..		17 ..	3 ..			28 ..				28 ..	
39-0333950 ..	.24988 ..	Sentry Ins A Mut Co ..	WI.....					1 ..						1 ..				1 ..	
59-2048400 ..	.39152 ..	Service American Ind Co ..	OK.....							54 ..				54 ..				54 ..	
13-2997499 ..	.38776 ..	Sirius America Ins Co ..	NY.....	(2) ..		162 ..	45 ..	310 ..	12 ..	53 ..	36 ..			618 ..	2 ..	18 ..		600 ..	
41-0406690 ..	.24767 ..	St Paul Fire & Marine Ins Co ..	CT.....			62 ..	34 ..	1,483 ..	50 ..	337 ..	473 ..			2,439 ..				2,439 ..	
75-1670124 ..	.38318 ..	Starr Indem & Liab Co ..	TX.....			22 ..	3 ..	10 ..	10 ..	42 ..	34 ..			122 ..				122 ..	
06-0839705 ..	.82627 ..	Swiss Re Life & Health Amer Inc ..	MO.....			(2) ..				54 ..				52 ..				52 ..	
13-1675535 ..	.25364 ..	Swiss Rein Amer Corp ..	NY.....		30,715 ..	10,855 ..	2,416 ..	47,852 ..	3,380 ..	93,801 ..	7,866 ..	17,508 ..	(354) ..	183,324 ..		5,815 ..		177,509 ..	1,418 ..
94-1517098 ..	.25534 ..	TIG Ins Co (Clearwater) ..	CA.....			170 ..	35 ..	256 ..	91 ..	161 ..	20 ..			733 ..	2 ..			733 ..	
13-2918573 ..	.42439 ..	TOA Reins Co of Amer ..	DE.....		24,454 ..	658 ..	203 ..	4,647 ..	566 ..	14,787 ..	2,056 ..	13,705 ..		36,622 ..		7,248 ..		29,374 ..	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
13-4032666 ..	.10945 .	Tokio Marine Amer Ins Co (TOKFM)	NY.....					1,097		7				1,105				1,105	
31-4423946 ..	.10952 .	Transamerica Cas Ins Co	IA.....			1		7						8				8	
39-0989781 ..	.86231 .	Transamerica Life Ins Co	IA.....							4				4				4	
13-5616275 ..	.19453 .	Transatlantic Rein Co	NY.....		53,960	7,012	2,132	51,185	7,379	100,174	7,892	24,875	(135)	200,513		11,171		189,342	
06-0566050 ..	.25658 .	Travelers Ind Co	CT.....						1	8	6			15				15	
06-1117063 ..	.34894 .	Trenwick Amer Reins Corp	CT.....																
42-0644327 ..	.13021 .	United Fire & Cas Co	IA.....		(4)			88	16	29				133				133	
13-5459190 ..	.21113 .	United States Fire Ins Co	DE.....			13		16	6	54	26			115				115	
01-0278678 ..	.62235 .	Unum Life Ins Co of Amer	ME.....					487						487				487	
13-2668999 ..	.20931 .	WELLFLEET NY INS CO	NY.....			6		9	2	2	3			24				24	
92-0040526 ..	.10030 .	WESTCHESTER FIRE INS CO	PA.....					1		31				32				32	
48-0921045 ..	.39845 .	Westport Ins Corp	MO.....			284	166	241	32	179	118			1,021				1,021	4,970
36-0947200 ..	.62413 .	Wilcac Life Ins Co	IL.....					1,168		60				1,228				1,228	
13-1290712 ..	.20583 .	XL Reins America Inc	NY.....		5,539	388	2,235	4,027	702	13,129	264	1,733		22,478	2,222	982		21,496	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					643,835	106,907	14,396	440,417	38,380	834,473	70,133	295,939	(589)	1,800,058	28,209	130,241		1,669,816	7,973
AA-9991310 ..	.00000 .	Florida Hurricane Catastrophe Fund	FL.....		1,631														
AA-9991500 ..	.00000 .	Illinois Mine Subsidence Fund	IL.....		59							26		26		10		16	
AA-9991501 ..	.00000 .	Indiana Mine Subsidence Fund	IN.....		19							12		12		12		1	
AA-9991414 ..	.00000 .	INDIANA WORKERS COMP	IN.....			762		889		1,146				2,797				2,797	
AA-9991502 ..	.00000 .	Kentucky Mine Subsidence Fund	KY.....		1							1		1				1	
AA-9991213 ..	.00000 .	Massachusetts Fair Plan	MA.....		348														
AA-9991421 ..	.00000 .	Massachusetts Workers Comp	MA.....		19	826	15	2,451	67	3,160	70			6,589		73		6,517	
AA-9991159 ..	.00000 .	Michigan Catastrophic Claims Assn	MI.....		79							15		15		(208)		223	
AA-9992118 ..	.00000 .	National Workers Comp Reins Pool	NY.....		(631)	5,114		59,128		76,069				140,311		(3,606)		143,917	
AA-9991220 ..	.00000 .	New York Fair Plan	NY.....		36							18		18				18	
AA-9991139 ..	.00000 .	North Carolina Reins Facility	NC.....		17							14		14				14	
AA-9991443 ..	.00000 .	TENNESSEE WORKERS COMP	TN.....			415	12	4,655	547	6,001	570			12,200		(115)		12,315	
AA-9991506 ..	.00000 .	West Virginia Mine Subsidence Fund	WV.....		1														
AA-9991450 ..	.00000 .	WISCONSIN WORKERS COMP	WI.....			138		562		725				1,425				1,425	
41-1357750 ..	.10181 .	Workers Compensation Reins Assn	MN.....		1,012	436		3,924		145	5			4,511		(202)		4,713	
1099999. Total Authorized - Pools - Mandatory Pools					2,591	7,691	28	71,610	614	87,247	645	86		167,920		(4,037)		171,957	
AA-9995000 ..	.00000 .	American Accident Reins Grp I	NY.....			5		1,454		210				1,669				1,669	16
AA-9995001 ..	.00000 .	American Accident Reins Grp II	NY.....			5		779		151				934				934	10
AA-9995050 ..	.00000 .	Pinehurst Accident Reins Grp	NJ.....			3		2,249		308				2,560				2,560	32
1199999. Total Authorized - Pools - Voluntary Pools						12		4,481		669				5,162				5,162	57
AA-3194168 ..	.14673 .	Aspen Bermuda Ltd	BMU.....													(4)		4	
AA-1120337 ..	.11680 .	Aspen Ins UK Ltd	GBR.....																
AA-3194139 ..	.14927 .	Axis Specialty Ltd	BMU.....		480	76		304	14	225	5	193		818		307		511	
AA-1120355 ..	.00000 .	CX Reins Co Ltd	GBR.....		(13)	2	1	3	2	8	3			18				18	
AA-3194122 ..	.14034 .	DaVinci Reins Ltd	BMU.....		2	12		24						35		(4)		40	
AA-3194130 ..	.13921 .	Endurance Specialty Ins Ltd (MONTP)	BMU.....																
AA-1340125 ..	.10241 .	Hannover Ruck SE	DEU.....		8,644	903	286	3,673	247	7,551	1,810	4,279		18,750	67	3,456		15,295	
AA-3190871 ..	.14925 .	Lancashire Ins Co Ltd	BMU.....		69	315		330	1	44	4			695		(53)		748	
AA-1122000 ..	.00000 .	Lloyds of London	GBR.....			254	37	151	227	1,309	788			2,765	46			2,765	
AA-1126033 ..	.00000 .	Lloyds Synd #0033	GBR.....		433	4,034	72	2,099	130	2,511	398	27	(91)	9,180	1,063	134		9,047	
AA-1128001 ..	.00000 .	Lloyds Synd #0040	GBR.....		4											4		(4)	
AA-1128003 ..	.00000 .	Lloyds Synd #0051	GBR.....		8											8		(8)	
AA-1122000 ..	.00000 .	Lloyds Synd #0056	GBR.....		12														
AA-1126006 ..	.00000 .	Lloyds Synd #0190	GBR.....		298	112		1,081	(65)	65	19	39		1,934	683	(579)		2,513	
AA-1128987 ..	.00000 .	Lloyds Synd #0250	GBR.....		52											52		(52)	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1126382 ..	.00000 .	Lloyds Synd #0382	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1126435 ..	.00000 .	Lloyds Synd #0435	GBR .....	.....	1,066	3,541	(2)	408	58	1,864	236	444	(33)	6,515	1,854	338 .....	.....	6,177 .....	.....
AA-1126457 ..	.00000 .	Lloyds Synd #0457	GBR .....	.....	265	5 .....	.....	28 .....	.....	33	1	45 .....	.....	112 .....	.....	(66) .....	.....	178 .....	.....
AA-1126510 ..	.00000 .	Lloyds Synd #0510	GBR .....	.....	1,093	358 .....	.....	17	3	22 .....	.....	487 .....	.....	887 .....	.....	296 .....	.....	592 .....	.....
AA-1126566 ..	.00000 .	Lloyds Synd #0566	GBR .....	.....	862	882	14	901	335	730	78	436 .....	.....	3,377	31	790 .....	.....	2,587 .....	.....
AA-1126570 ..	.00000 .	Lloyds Synd #0570	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1126609 ..	.00000 .	Lloyds Synd #0609	GBR .....	.....	127	796 .....	.....	1,260	48	70	100	43 .....	.....	2,317	46	(70) .....	.....	2,386 .....	.....
AA-1126623 ..	.00000 .	Lloyds Synd #0623	GBR .....	.....	183	96	2	1,015	49	85	104	54	(18)	1,388 .....	.....	5	(1)	1,384 .....	.....
AA-1123000 ..	.00000 .	Lloyds Synd #0683	GBR .....	.....	.....	.....	.....	.....	.....	35 .....	.....	.....	.....	35 .....	.....	.....	.....	35 .....	.....
AA-1126727 ..	.00000 .	Lloyds Synd #0727	GBR .....	.....	53	35 .....	.....	62	4	273	67 .....	.....	(48)	393	31	(95) .....	.....	488 .....	.....
AA-1126780 ..	.00000 .	Lloyds Synd #0780	GBR .....	.....	250	2,258	13	992	56	1,812	355	151	(62)	5,576	1,118	(321) .....	.....	5,897 .....	.....
AA-1126958 ..	.00000 .	Lloyds Synd #0958	GBR .....	.....	10	17 .....	.....	18	1	9	11 .....	.....	.....	57 .....	.....	1 .....	.....	56 .....	.....
AA-1127036 ..	.00000 .	Lloyds Synd #1036	GBR .....	.....	562	(136)	13	42	1	49	1	96 .....	.....	65 .....	.....	(61) .....	.....	126 .....	.....
AA-1127084 ..	.00000 .	Lloyds Synd #1084	GBR .....	.....	3,151	215	9	310	20	1,745	424	235	(165)	2,792	139	(143) .....	.....	2,936 .....	.....
AA-1127084 ..	.00000 .	Lloyds Synd #1096	GBR .....	.....	17 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1127183 ..	.00000 .	Lloyds Synd #1183	GBR .....	.....	362	(147)	32	389	7	60 .....	.....	98 .....	.....	440 .....	.....	118 .....	.....	322 .....	.....
AA-1127200 ..	.00000 .	Lloyds Synd #1200	GBR .....	.....	31 .....	.....	.....	.....	.....	.....	.....	4 .....	.....	4 .....	.....	32 .....	.....	(28) .....	.....
AA-1127209 ..	.00000 .	Lloyds Synd #1209	GBR .....	.....	.....	.....	.....	.....	.....	46 .....	.....	.....	.....	46 .....	.....	.....	.....	46 .....	.....
AA-1127218 ..	.00000 .	Lloyds Synd #1218	GBR .....	.....	.....	.....	.....	63	2 .....	.....	.....	.....	.....	65 .....	.....	(96) .....	.....	161 .....	.....
AA-1127225 ..	.00000 .	Lloyds Synd #1225	GBR .....	.....	105 .....	.....	.....	.....	.....	.....	.....	19 .....	.....	19 .....	.....	72 .....	.....	(53) .....	.....
AA-1120085 ..	.00000 .	Lloyds Synd #1274	GBR .....	.....	622	354	7	256	11	138	(1)	137 .....	.....	902 .....	.....	638 .....	.....	264 .....	.....
AA-1127301 ..	.00000 .	Lloyds Synd #1301	GBR .....	.....	190	1 .....	.....	50	2	56	1 .....	.....	.....	110 .....	.....	(81) .....	.....	191 .....	.....
AA-1127414 ..	.00000 .	Lloyds Synd #1414	GBR .....	.....	797	1,460	3	688	21	490	289	176	(50)	3,078	879	118 .....	.....	2,960 .....	.....
AA-1120102 ..	.00000 .	Lloyds Synd #1458	GBR .....	.....	4,341	5,795	674	11,813	473	10,028	1,047	1,770	(59)	31,542	1,123	(168) .....	.....	31,709 .....	.....
AA-1122000 ..	.00000 .	Lloyds Synd #1618	GBR .....	.....	375	17 .....	.....	34	2	260	176	140 .....	.....	629 .....	.....	(379) .....	.....	1,008 .....	.....
AA-1120156 ..	.00000 .	Lloyds Synd #1686	GBR .....	.....	794	36	36	455	84	1,379	249	163 .....	.....	2,401 .....	.....	(125) .....	.....	2,526 .....	.....
AA-1120157 ..	.00000 .	Lloyds Synd #1729	GBR .....	.....	(9) .....	.....	.....	.....	.....	511	293 .....	.....	.....	804 .....	.....	(7) .....	.....	811 .....	.....
AA-1123000 ..	.00000 .	Lloyds Synd #1856	GBR .....	.....	117	(1) .....	.....	.....	1	(1) .....	.....	14 .....	.....	15 .....	.....	92 .....	.....	(77) .....	.....
AA-1127861 ..	.00000 .	Lloyds Synd #1861	GBR .....	.....	(9)	123 .....	.....	.....	.....	51	14	10 .....	.....	198 .....	.....	(5) .....	.....	203 .....	.....
AA-1120096 ..	.00000 .	Lloyds Synd #1880	GBR .....	.....	306	57 .....	.....	26 .....	.....	.....	.....	119 .....	.....	202 .....	.....	45 .....	.....	157 .....	.....
AA-1120109 ..	.00000 .	Lloyds Synd #1882	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(7) .....	.....	7 .....	.....
AA-1120054 ..	.00000 .	Lloyds Synd #1886	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1120083 ..	.00000 .	Lloyds Synd #1910	GBR .....	.....	135 .....	.....	.....	41 .....	.....	58 .....	.....	197 .....	.....	295 .....	.....	156 .....	.....	139 .....	.....
AA-1120124 ..	.00000 .	Lloyds Synd #1945	GBR .....	.....	1,321	148	2	1,149	32	3,254	505	506	35	5,630 .....	.....	165 .....	.....	5,465 .....	.....
AA-1120186 ..	.00000 .	Lloyds Synd #1947	GBR .....	.....	49 .....	.....	.....	.....	.....	10 .....	.....	.....	.....	10 .....	.....	(19) .....	.....	30 .....	.....
AA-1120084 ..	.00000 .	Lloyds Synd #1955	GBR .....	.....	1,565	929	57	1,249	73	2,703	167	541	(22)	5,698 .....	.....	579 .....	.....	5,119 .....	.....
AA-1120106 ..	.00000 .	Lloyds Synd #1969	GBR .....	.....	(7)	1	1	89	7	211	138	49 .....	.....	495 .....	.....	(143) .....	.....	637 .....	.....
AA-1123000 ..	.00000 .	Lloyds Synd #2000	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1128001 ..	.00000 .	Lloyds Synd #2001	GBR .....	.....	2,887	674	75	1,839	147	3,492	951	907 .....	.....	8,085	136	(261) .....	.....	8,345 .....	.....
AA-1128003 ..	.00000 .	Lloyds Synd #2003	GBR .....	.....	3,016	2,869	135	4,130	172	4,296	491	810	74	12,976	322	1,358 .....	.....	11,618 .....	.....
AA-1120071 ..	.00000 .	Lloyds Synd #2007	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(59) .....	.....	59 .....	.....
AA-1128010 ..	.00000 .	Lloyds Synd #2010	GBR .....	.....	14	5	10	465	15	(1) .....	.....	.....	.....	495 .....	.....	(124) .....	.....	618 .....	.....
AA-1120104 ..	.00000 .	Lloyds Synd #2012	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(35) .....	.....
AA-1120158 ..	.00000 .	Lloyds Synd #2014	GBR .....	.....	596	3,513	288	5,747	320	4,630	702	336	(21)	15,514	1,100	152 .....	.....	15,362 .....	.....
AA-1128003 ..	.00000 .	Lloyds Synd #2020	GBR .....	.....	23 .....	.....	.....	.....	.....	5 .....	.....	.....	.....	5 .....	.....	.....	.....	5 .....	.....
AA-1120164 ..	.00000 .	Lloyds Synd #2088	GBR .....	.....	.....	.....	.....	3 .....	.....	(1) .....	.....	8 .....	.....	10 .....	.....	27 .....	.....	(17) .....	.....
AA-1128121 ..	.00000 .	Lloyds Synd #2121	GBR .....	.....	844	(39)	26	187	1	224	99	101 .....	.....	598 .....	.....	328 .....	.....	270 .....	.....
AA-1120112 ..	.00000 .	Lloyds Synd #2232	GBR .....	.....	1,372	5 .....	.....	2,474 .....	.....	2,518	1	733 .....	.....	5,731 .....	.....	353 .....	.....	5,377 .....	.....
AA-3194126 ..	.00000 .	Lloyds Synd #2357	GBR .....	.....	14 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5 .....	.....	(5) .....	.....
AA-1120097 ..	.00000 .	Lloyds Synd #2468	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	3 .....	.....	3 .....	.....	10 .....	.....	(7) .....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1128488 ..	.00000 ..	Lloyds Synd #2488	GBR .....	.....	.....	(70)	67	370 .....	.....	.....	.....	52 .....	.....	420 .....	.....	.....	.....	420 .....	.....
AA-1128623 ..	.00000 ..	Lloyds Synd #2623	GBR .....	.....	720	342	8	987	55	1,089	282	248	(60)	2,951 .....	.....	63 .....	.....	2,888 .....	.....
AA-1120182 ..	.00000 ..	Lloyds Synd #2689	GBR .....	.....	5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(7) .....	.....	7 .....	.....
AA-1128987 ..	.00000 ..	Lloyds Synd #2987	GBR .....	.....	10,527	6,551	948	11,550	573	15,852	2,322	4,942	(2)	42,736	2,734	1,861 .....	.....	40,874 .....	.....
AA-1120179 ..	.00000 ..	Lloyds Synd #2988	GBR .....	.....	1,007	118 .....	.....	294	5	1,385	393	344	41	2,580 .....	.....	(66) .....	.....	2,646 .....	.....
AA-1123000 ..	.00000 ..	Lloyds Synd #2999	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(4) .....	.....	4 .....	.....
AA-1129000 ..	.00000 ..	Lloyds Synd #3000	GBR .....	.....	621	(130)	13	57	1	(1) .....	.....	43 .....	.....	(16) .....	.....	(171) .....	.....	154 .....	.....
AA-1120082 ..	.00000 ..	Lloyds Synd #3010	GBR .....	.....	.....	(66)	6 .....	.....	.....	.....	.....	.....	.....	(60) .....	.....	(105) .....	.....	46 .....	.....
AA-1129210 ..	.00000 ..	Lloyds Synd #3210	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1120113 ..	.00000 ..	Lloyds Synd #3334	GBR .....	.....	(1) .....	.....	.....	.....	.....	.....	.....	.....	.....	1 .....	.....	.....	.....	1 .....	.....
AA-1120055 ..	.00000 ..	Lloyds Synd #3623	GBR .....	.....	15 .....	.....	.....	.....	.....	.....	.....	87 .....	.....	87 .....	.....	14 .....	.....	73 .....	.....
AA-1120098 ..	.00000 ..	Lloyds Synd #3624	GBR .....	.....	161	1,073	6	1,957	74	1,607	151	12 .....	.....	4,880 .....	.....	192 .....	.....	4,688 .....	.....
AA-1120116 ..	.00000 ..	Lloyds Synd #3902	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(5) .....	.....	5 .....	.....
AA-1126005 ..	.00000 ..	Lloyds Synd #4000	GBR .....	.....	957	399 .....	.....	130	7	103	4	225 .....	.....	868 .....	.....	(173) .....	.....	1,041 .....	.....
AA-1120075 ..	.00000 ..	Lloyds Synd #4020	GBR .....	.....	582	941	63	155	9	290	55	485	12	2,009	477	136 .....	.....	1,873 .....	.....
AA-1120086 ..	.00000 ..	Lloyds Synd #4141	GBR .....	.....	.....	.....	.....	28	1	236 .....	.....	(1)	(20)	243 .....	.....	(1) .....	.....	244 .....	.....
AA-1120067 ..	.00000 ..	Lloyds Synd #4242	GBR .....	.....	279	90 .....	.....	.....	.....	(1) .....	.....	37 .....	.....	126 .....	.....	22 .....	.....	105 .....	.....
AA-1126004 ..	.00000 ..	Lloyds Synd #4444	GBR .....	.....	2,589	2,703	2	3,774	39	4,494	660	782 .....	.....	12,454	319	255 .....	.....	12,199 .....	.....
AA-1126006 ..	.00000 ..	Lloyds Synd #4472	GBR .....	.....	9,930	3,511	384	6,335	307	10,614	1,051	5,110	(34)	27,278	160	2,398 .....	.....	24,879 .....	.....
AA-1120090 ..	.00000 ..	Lloyds Synd #4711	GBR .....	.....	1,350	184	7	292	13	920	144	281	21	1,863 .....	.....	361 .....	.....	1,502 .....	.....
AA-1126003 ..	.00000 ..	Lloyds Synd #5000	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(5) .....	.....	5 .....	.....
AA-1120080 ..	.00000 ..	Lloyds Synd #5151	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1120163 ..	.00000 ..	Lloyds Synd #5678	GBR .....	.....	134	288	2	973	30	858	98	25 .....	.....	2,275 .....	.....	118 .....	.....	2,157 .....	.....
AA-1120181 ..	.00000 ..	Lloyds Synd #5886	GBR .....	.....	259	159 .....	.....	88 .....	.....	(1) .....	.....	37 .....	.....	284 .....	.....	(34) .....	.....	318 .....	.....
AA-1840000 ..	.12324 ..	Mapfre Re Co De Reaseguros SA	ESP .....	.....	11,929	830	36	4,041	147	1,967	108	2,655 .....	.....	9,784 .....	.....	1,533 .....	.....	8,251 .....	.....
AA-3190829 ..	.00000 ..	MARKEL BERMUDA LTD	BMU .....	.....	98	253 .....	.....	476	65	377	147	6 .....	.....	1,323	31	127 .....	.....	1,197 .....	.....
AA-1121425 ..	.10744 ..	Markel Intl Ins Co Ltd	GBR .....	.....	2,025 .....	.....	.....	493 .....	.....	706 .....	.....	1,437 .....	.....	2,636 .....	.....	1,604 .....	.....	1,032 .....	.....
AA-3190686 ..	.13787 ..	Partner Reins Co Ltd	BMU .....	.....	3,689	792	1	946	67	2,410	54	24 .....	.....	4,294 .....	.....	1,202 .....	.....	3,092 .....	.....
AA-3190339 ..	.14033 ..	Renaissance Reins Ltd	BMU .....	.....	80	827 .....	.....	65	(118)	(1,454)	(797)	(20) .....	.....	(1,498) .....	.....	(325) .....	.....	(1,172) .....	.....
AA-1121270 ..	.00000 ..	River Thames Ins Co Ltd	GBR .....	.....	.....	29	4	88	57	297	182 .....	.....	.....	658 .....	.....	.....	.....	658 .....	.....
AA-1120962 ..	.10679 ..	SPRE Ltd	GBR .....	.....	.....	42 .....	.....	3	4	42	49 .....	.....	.....	98 .....	.....	98 .....	.....	98 .....	.....
AA-3190870 ..	.00000 ..	Validus Reins Ltd	BMU .....	.....	133	757	21	1,396	114	2,650	208	(217) .....	.....	4,929 .....	.....	491 .....	.....	4,438	518
1299999. Total Authorized - Other Non-U.S. Insurers					84,571	49,156	4,045	78,364	3,950	97,297	14,638	29,967	(505)	276,912	12,359	16,285	(1)	260,627	518
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					757,219	164,159	18,469	612,517	43,133	1,023,304	86,136	332,503	(1,094)	2,279,128	40,568	160,529	.....	2,118,598	12,236
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-3190117 ..	.00000 ..	Queens Isl Ins Co Ltd	BMU .....	.....	107,511	2,496	.....	11,878	3,263	108,215	279	66,296	.....	192,427	.....	19,314	.....	173,112	.....
1999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive					107,511	2,496	.....	11,878	3,263	108,215	279	66,296	.....	192,427	.....	19,314	.....	173,112	.....
00-0000000 ..	.00000 ..	Berkley Argentina de Reaseguros SA	ARG .....	.....	36	.....	.....	.....	.....	.....	.....	26	.....	26	.....	36	.....	(10)	.....
00-0000000 ..	.00000 ..	Berkley Intl Fianzas Mex SA	MEX .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000 ..	.00000 ..	Berkley Intl Seguros Mex SA	MEX .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1490003 ..	.00000 ..	WR Berkley Europe AG	LIE .....	.....	802	(16)	.....	(91)	.....	.....	.....	682	.....	575	.....	1,003	.....	(428)	.....
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					839	(16)	.....	(91)	.....	.....	.....	708	.....	601	.....	1,039	.....	(438)	.....
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					108,350	2,480	.....	11,787	3,263	108,215	279	67,005	.....	193,028	.....	20,353	.....	172,674	.....
2299999. Total Unauthorized - Affiliates					108,350	2,480	.....	11,787	3,263	108,215	279	67,005	.....	193,028	.....	20,353	.....	172,674	.....
20-4127930 ..	.16269 ..	84 Indemnity Co	DE .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	154
63-1087220 ..	.00000 ..	Alabama Trucking Assoc WC Fund	AL .....	.....	.....	3	.....	1,547	93	886	.....	.....	.....	2,529	.....	.....	.....	2,529	5,702
63-1061602 ..	.00000 ..	Alabama Workers Compensation Self Ins Fund	AL .....	.....	1,445	53	.....	317	109	656	.....	.....	.....	1,134	.....	1	.....	1,133	1,234

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
63-0262164	.19135	Alfa Mut Ins Co	AL.....	.4.....		2		5	3	21	9			40				40	12
63-0255547	.19143	ALFA MUT FIRE INS CO	AL.....																
71-6149993	.00000	Arkansas Self-Insurance Trust	AR.....							25				25				25	75
71-6152468	.00000	Arkansas Trucking Assoc Self-Insds Fund ...	AR.....		1,908	98		2,665	196	1,718				4,676		(6)		4,682	5,470
63-0855365	.00000	Associated Gen Cont Self-Insd Fund	AL.....		1,100	38		1,440	236	432				2,146				2,146	2,331
13-3352329	.22390	Aventus Ins Co	TX.....							5				5				5	
81-4762330	.00000	Crossroads Health Services Reciprocal	VT.....		2,318	92		833	47	2,153				3,125				3,125	727
23-2153760	.39675	Excalibur Reins Corp	PA.....			1		45						46				46	
13-3077651	.40223	ICM Ins Co	NY.....																
00-0000000	.00000	Jude Assurance Inc	UT.....		22	45		7						52		47		5	
95-1728812	.23604	Mission Ins Co	CA.....			46								46				46	
64-0807951	.00000	Mississippi Truck, Food & Fuel Self- Insurers Fund	MS.....		206			9		81		80		171		(1)		172	279
95-2488300	.23671	National Amer Ins Co of CA	CA.....	.4.....		2		2	2	3		3		11				11	
23-2423138	.23850	TOKIO MARINE SPECIALTY INS CO	DE.....																
13-2959091	.36285	United Americas Ins Co	NY.....	.4.....				8		108		24		140				140	
02-0349547	.38032	US Intl Reins Co	NH.....					43						43				43	
04-1029440	.19577	Villanova Ins Co	PA.....					282		15				297				297	
52-6197137	.00000	WorkersFirst CompFund	AL.....		577	1		81	35	194				311		4		307	924
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers					7,575	381		7,285	720	6,297	36	80		14,798		45		14,753	16,908
AA-3190906	.00000	Aeolus Re Ltd	BMU.....		437	7,267		2,103		82		3		9,454		722		8,732	
AA-1580015	.00000	Aioi Nissay Dowa Ins Co Ltd	JPN.....	.4.....		10	1			31	23			65				65	
AA-1344102	.00000	Allianz Global Corp & Specialty SE	DEU.....		206	2	2	292	13	189	21			519		7		513	
AA-1464104	.00000	Allianz Risk Transfer	LIE.....		10	(14)	4	204	25	(5)	3			217			43	173	
AA-3194158	.00000	Allianz Risk Transfer (Bermuda) Ltd	BMU.....					21				9		30		(35)		65	
AA-3194128	.00000	Allied World Assurance Co Ltd	BMU.....		234	272		22	19	915	59			1,287		131		1,156	
AA-1120053	.00000	Arch Ins Co (Europe) Ltd	GBR.....									1		1				1	
AA-3194126	.00000	Arch Reins Ltd	BMU.....																
AA-3191352	.00000	Ascot Bermuda Ltd	BMU.....																
AA-1360015	.00000	Assicurazioni Gen SPA	ITA.....		(29)														
AA-3190851	.00000	Assurex Global Reins LTD	BMU.....		31	35		42	47	154				279				279	227
AA-1930029	.00000	Australian Reins Pool Corp	AUS.....		160							71		71		43		27	
AA-1560390	.00000	Aviva Ins Co of Canada (Toronto General) ..	CAN.....	.4.....				8		12	1			21				21	
AA-1340055	.00000	AXA Versicherung AG	DEU.....		(3)														
AA-3191454	.00000	AXA XL Reins Ltd	BMU.....		215											18		(18)	
AA-1784115	.00000	AXIS Re SE	IRL.....		261			72		82		143		296		(86)		382	
		CANADA LIFE RE IRELAND DESIGNATED ACTIVITY CO	IRL.....													(8)		8	
AA-1780047	.00000	Canopus Reins AG	CHE.....																
AA-3190913	.00000	Catalina Worthing Ins Ltd (EXCES)	GBR.....	.4.....		94	8	20	34	168	126			450				450	
AA-1120089	.00000	Catalina Worthing Ins Ltd (EXCES)	GBR.....																
AA-3191241	.00000	CATCo-Re Ltd	BMU.....		90											(362)		362	
AA-1460018	.00000	Catlin Re Switzerland Ltd	CHE.....		371	301		670	4	160		2		1,138		83		1,055	
AA-9240012	.00000	China Prop & Cas Reins Co Ltd	CHN.....		522	50		233	12	88	5			389		130		259	
AA-9240020	.00000	China Reins Grp Corp	CHN.....		10			14		(9)		(48)		(42)		69		(111)	
AA-1320152	.00000	Chubb European Grp SE	FRA.....		579	242	7	175	7	502		269		1,201		72		1,130	118
AA-1560196	.00000	Chubb Ins Co of Canada	CAN.....		1			110				7		117				117	
AA-3190770	.00000	Chubb Tempest Reins Co Ltd	BMU.....		1,991			1		654	5	709		1,369		776		593	
AA-1240052	.00000	Cie Europeenne d'Assur Indust (CEAI)	BEL.....																
AA-1320035	.00000	Colisee Re	FRA.....	.4.....				14		59	9			83				83	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1120191 ..	.00000 ..	Convex Insurance UK Limited	GBR .....	.....	(85)	5 .....	.....	.....	.....	.....	.....	.....	.....	5 .....	.....	(7) .....	.....	12 .....	.....
AA-3191400 ..	.00000 ..	Convex Re Ltd	BMU .....	.....	.....	.....	.....	.....	.....	60	13 .....	.....	.....	73 .....	.....	.....	.....	73 .....	.....
AA-1340028 ..	.00000 ..	DEVK RE	DEU .....	.....	295	67	2	45	1	197 .....	.....	150 .....	.....	462 .....	.....	10 .....	.....	452	39
AA-1120495 ..	.00000 ..	Dominion Ins Co Ltd	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-3194130 ..	.00000 ..	Endurance Specialty Ins Ltd	BMU .....	.....	35	23 .....	.....	31	(32)	30	4 .....	.....	.....	56	2	(63) .....	.....	119 .....	.....
AA-3194101 ..	.00000 ..	Everest Reins Bermuda Ltd	BMU .....	.....	174 .....	.....	.....	50	(1,077)	2 .....	.....	.....	.....	(1,025) .....	.....	8	(1,033) .....	.....	.....
AA-1780122 ..	.00000 ..	Everest Reins Co (Ireland) DAC	IRL .....	.....	111	33 .....	.....	88	4	87 .....	.....	5 .....	.....	217 .....	.....	45 .....	.....	173 .....	.....
AA-3770152 ..	.00000 ..	First Employers Ins Co SPC	CYM .....	.....	31	35 .....	.....	42	47	154 .....	.....	.....	.....	279 .....	.....	.....	.....	279	347
AA-1580035 ..	.00000 ..	Fuji Fire and Marine Ins Co	JPN	4 .....	.....	.....	.....	8 .....	.....	7 .....	.....	.....	.....	16 .....	.....	.....	.....	16 .....	.....
AA-5340310 ..	.00000 ..	General Ins Corp of India	IND .....	.....	1,584	95 .....	.....	448	23	239	14 .....	.....	.....	819 .....	.....	370 .....	.....	449 .....	.....
AA-1930285 ..	.00000 ..	General Re Australia Ltd	AUS .....	.....	303 .....	.....	.....	786 .....	.....	.....	.....	109 .....	.....	895 .....	.....	185 .....	.....	709 .....	.....
00-0000000 ..	.00000 ..	Global Core Ins SPC	CYM .....	.....	3,662	110 .....	.....	392	80	1,433 .....	.....	.....	.....	2,016 .....	.....	121 .....	.....	1,894	439
AA-3191190 ..	.00000 ..	Hamilton Re Ltd	BMU .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-3190060 ..	.00000 ..	Hannover Re (Bermuda) Ltd	BMU .....	.....	6,379	2,478 .....	.....	455	86	3,581	61	508 .....	.....	7,169 .....	.....	2,402 .....	.....	4,767 .....	.....
AA-1780044 ..	.00000 ..	Hannover Re (Ireland) DAC	IRL .....	.....	.....	.....	.....	14 .....	.....	.....	.....	6 .....	.....	21 .....	.....	(24) .....	.....	44 .....	.....
AA-1440044 ..	.00000 ..	Hansa Foretag Forsakrings AB	SWE	4 .....	.....	7 .....	.....	2	2	12	5 .....	.....	.....	28 .....	.....	.....	.....	28 .....	.....
AA-1120431 ..	.00000 ..	Harper Ins Ltd UKB	GBR	4 .....	.....	81	1 .....	.....	.....	29	5 .....	.....	.....	116 .....	.....	.....	.....	116 .....	.....
AA-1120982 ..	.00000 ..	HCC International Ins Co	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	5 .....	.....	5 .....	.....	18 .....	.....	(12) .....	.....
AA-1460080 ..	.00000 ..	Helvetia Schweizerische Versicherungs	CHE .....	.....	11,613	1,529	267	7,846	1,049	17,914	2,189	5,433 .....	.....	36,226 .....	.....	2,887 .....	.....	33,339	1,320
AA-3190875 ..	.00000 ..	Hiscox Ins Co (Bermuda) Ltd	BMU .....	.....	.....	16 .....	.....	63 .....	.....	.....	.....	.....	.....	80 .....	.....	.....	.....	79 .....	.....
AA-8310008 ..	.00000 ..	HUMBOLDT RE LTD	GGY .....	.....	3 .....	.....	.....	.....	.....	(1) .....	.....	.....	.....	.....	.....	4 .....	.....	(5) .....	.....
AA-1120812 ..	.00000 ..	Ins Corp of Singapore (UK) Ltd	GBR	4 .....	.....	.....	.....	.....	1 .....	.....	.....	.....	.....	1 .....	.....	.....	.....	1 .....	.....
AA-3190463 ..	.00000 ..	IPCRE Ltd	BMU .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2230425 ..	.00000 ..	IRB Brasil Resseguros SA	BRA .....	.....	543 .....	.....	.....	164 .....	.....	230 .....	.....	391 .....	.....	784 .....	.....	672 .....	.....	113 .....	.....
AA-8310006 ..	.00000 ..	KELVIN RE LTD	GGY .....	.....	3 .....	.....	.....	.....	.....	(1) .....	.....	.....	.....	.....	.....	5 .....	.....	(5) .....	.....
AA-1720058 ..	.00000 ..	Keskinainen Vahinkovakuutusyhtio Pohjant	FIN .....	.....	.....	.....	.....	16 .....	.....	.....	.....	.....	.....	16 .....	.....	.....	.....	16 .....	.....
AA-5420050 ..	.00000 ..	Korean Reins Co	KOR .....	.....	18,108	3,456	519	18,279	1,382	18,302	2,259	2,207	72	46,476 .....	.....	2,846 .....	.....	43,631 .....	.....
AA-1120066 ..	.00000 ..	Lancashire Ins Co UK LTD	GBR .....	.....	13	(3) .....	.....	186	8 .....	.....	.....	.....	.....	190 .....	.....	(61) .....	.....	252 .....	.....
AA-1120855 ..	.00000 ..	Liberty Mut Ins Europe PLC (Liberty Re) ...	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-3191451 ..	.00000 ..	Lifson Re Ltd	BMU .....	.....	274,333	14,227	402	27,749	1,646	112,080	10,057	111,709	83	277,954 .....	.....	76,926 .....	.....	201,028 .....	.....
AA-3160108 ..	.00000 ..	London Life and Cas (Barbados) Corp	BRB .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7 .....	.....	(7) .....	.....
AA-5420010 ..	.00000 ..	Lotte Non Life Ins Co Ltd	KOR	4 .....	.....	.....	.....	.....	.....	9	3 .....	.....	.....	13 .....	.....	.....	.....	13 .....	.....
AA-3191239 ..	.00000 ..	LUMEN RE LTD	BMU .....	.....	1,265	63 .....	.....	295	15	299	7 .....	.....	.....	679 .....	.....	242 .....	.....	437 .....	.....
AA-1460019 ..	.00000 ..	MS Amlin AG	CHE .....	.....	644	378	15	1,005	24	(93)	71	187 .....	.....	1,587 .....	.....	96 .....	.....	1,491 .....	.....
00-0000000 ..	.00000 ..	MS Amlin PLC	GBR .....	.....	.....	.....	.....	.....	.....	1 .....	.....	.....	.....	1 .....	.....	.....	.....	1 .....	.....
AA-1340165 ..	.00000 ..	Munchener Ruckversicherungs-Gesellschaft	DEU .....	.....	65	930	502	1,340	321	2,844	746	(17) .....	.....	6,666 .....	.....	41 .....	.....	6,625 .....	.....
00-0000000 ..	.00000 ..	Munich Re do Brasil Reaseguradora SA	BRA .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1560600 ..	.00000 ..	Munich Reins Co of Canada	CAN .....	.....	847 .....	.....	.....	14 .....	.....	227 .....	.....	380 .....	.....	620 .....	.....	.....	.....	620 .....	.....
AA-1120011 ..	.00000 ..	Munich Reins Co UK Gen Branch	GBR	4 .....	.....	.....	.....	.....	.....	22	3 .....	.....	.....	25 .....	.....	.....	.....	25 .....	.....
AA-1120011 ..	.00000 ..	Munich Reins Co UK Gen Branch	GBR .....	.....	.....	.....	.....	.....	.....	2 .....	.....	.....	.....	2 .....	.....	.....	.....	2 .....	.....
AA-1320034 ..	.00000 ..	Paris Re (France)	FRA .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5760006 ..	.00000 ..	Partner Re Asia Pte Ltd	SGP .....	.....	2,390	219 .....	.....	676 .....	.....	.....	.....	1,285 .....	.....	2,181 .....	.....	2,025 .....	.....	156 .....	.....
AA-1780078 ..	.00000 ..	Partner Reins Europe SE	IRL .....	.....	562	536	144	1,095	107	675	18	139 .....	.....	2,715 .....	.....	28 .....	.....	2,686	75
AA-3770398 ..	.00000 ..	Pillar Ins Ltd	CYM .....	.....	.....	.....	.....	11	1	845 .....	.....	.....	.....	858 .....	.....	(1,353) .....	.....	2,211	255
AA-3190134 ..	.00000 ..	PMG Assurance Ltd	BMU .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1340190 ..	.00000 ..	Provinzial Rheinland Holding Aktiengesel	DEU .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-3191298 ..	.00000 ..	Qatar Reins Co Ltd	BMU .....	.....	.....	155	287	1,960	288	2,123	317	(20) .....	.....	5,110 .....	.....	126 .....	.....	4,984 .....	.....
AA-1240051 ..	.00000 ..	QBE Europe SA/NV	BEL .....	.....	88 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1120481 ..	.00000 ..	QBE Ins (Europe) Ltd	GBR .....	.....	7 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1780070 ..	.00000 ..	QBE Reins (Europe) Ltd	IRL .....	.....	76 .....	.....	.....	23 .....	.....	32 .....	.....	.....	.....	55 .....	.....	(74) .....	.....	129 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1120925 ..	.00000 ..	R&Q Ludgate No 1 Ltd	GBR																
AA-1340004 ..	.00000 ..	R&V Versicherung AG	DEU		2,913	1,188	23	3,466	94	46	84	296		5,197		462		4,734	
00-0000000 ..	.00000 ..	RCI Ltd	CYM							40				40				40	43
00-0000000 ..	.00000 ..	Regional Insurance Company Limited	BMU						12	3,133	129			3,274				3,274	
AA-1460023 ..	.00000 ..	RenaissanceRe Europe AG	CHE		14	190	26	827	44	1,050	64	110	1	2,313		(3)		2,316	22
AA-3191238 ..	.00000 ..	RenaissanceRe Specialty US Ltd	BMU		52,579	3,607	608	15,602	1,813	46,775	4,434	12,577		85,417		5,016		80,401	
AA-1120242 ..	.00000 ..	Riverstone Ins Ltd (Brit UK)	GBR																
AA-1121275 ..	.00000 ..	Royal & Sun Alliance Ins Plc	GBR		(33)														
AA-1560745 ..	.00000 ..	SCOR Canada Reins Co	CAN		113							89		89		12		77	
AA-1320031 ..	.00000 ..	SCOR Global P&C SE	FRA	4		60	(1)	179	200	739	509			1,685				1,685	
AA-1320031 ..	.00000 ..	SCOR Global P&C SE	FRA		506	10		6		11		225		253		54		199	
AA-3191321 ..	.00000 ..	Sirius Bermuda Ins Co Ltd	BMU		(7)			181	32	50				262				262	
AA-1440076 ..	.00000 ..	Sirius Intl Ins Corp	SWI			(1)		8	1					8				8	
AA-1580110 ..	.00000 ..	Sompo Japan Nipponkoa Ins Inc	JPN	4		1	1	5	1					7				7	
AA-1580110 ..	.00000 ..	Sompo Japan Nipponkoa Ins Inc	JPN																
AA-1370021 ..	.00000 ..	Swiss Re Europe SA	LUX		2,738	833	268	1,383	46	1,176		177		3,884		1,332		2,551	
AA-1460146 ..	.00000 ..	SWISS REINS CO	CHE		354	31	1	2,875	54			238		3,200		75		3,125	
AA-5324100 ..	.00000 ..	Taiping Reins Co Ltd	HKG		877	36	1	286	12	45	4	51		435		147		287	4
AA-1580080 ..	.00000 ..	Taisei Fire and Marine Ins Co Ltd	JPN	4										1				1	
AA-9240110 ..	.00000 ..	The Ping An Property And Casualty Ins Co of China Ltd	CHN									11		11				11	
AA-1121575 ..	.00000 ..	Tenecom Ltd	GBR	4		22		2		3				27				27	
AA-1340225 ..	.00000 ..	Transatlantische Beteiligungs AG	DEU	4				2	1	13	5			21				21	
AA-1120159 ..	.00000 ..	TransRe London Ltd	GBR					21				(5)		16		(38)		54	
AA-5760040 ..	.00000 ..	Union (2009) Ltd	SGP																
AA-1460006 ..	.00000 ..	Validus Reins (Switzerland) Ltd	CHE		2,022			486		700		1,326		2,511		1,510		1,001	
AA-3191432 ..	.00000 ..	Vantage Risk Ltd	BMU		44							26		26		(13)		39	
AA-2830009 ..	.00000 ..	WESTERN INS CO INC	PAN			2		(9)		9				2		13		(12)	
AA-3191315 ..	.00000 ..	XL Bermuda Ltd	BMU		777	272	8	657	17	646	142	185		1,928		457		1,471	
AA-1120049 ..	.00000 ..	XL Catlin Ins Co (UK) Ltd	GBR					17				8		24		(28)		52	
AA-1121547 ..	.00000 ..	XL Ins Co SE	GBR																
AA-1780072 ..	.00000 ..	XL Re Europe SE	IRL		1,969	53	98	907	146	1,396	320	1,156		4,076		31		4,045	
AA-3190759 ..	.00000 ..	XL Re Latin America Ltd	CHE		473			142		201		246		589		484		106	
AA-1124128 ..	.00000 ..	Zurich Ins PLC UKB	GBR																
2699999. Total Unauthorized - Other Non-U.S. Insurers					393,474	39,006	3,194	94,129	7,688	219,379	21,719	140,359	156	525,631	2	98,596		427,035	2,888
00-0000000 ..	.00000 ..	Amerind Re	NM		2,225			305	3	533	24	1,033		1,897		366		1,531	
85-2223447 ..	.00000 ..	National Compmetric Inc Cell	NC		(163)	127		89	20	326				562				562	37
AA-8310002 ..	.00000 ..	White Rock Ins Co PCC Ltd Cell SWR14029	GGY		(15)	247		132						379		(28)		407	
2799999. Total Unauthorized - Protected Cells					2,048	375		526	23	859	24	1,033		2,839		338		2,500	37
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					509,399	41,867	3,194	113,201	11,671	333,891	22,034	207,444	156	733,457	2	118,995		614,462	19,796
3299999. Total Certified - Affiliates - U.S. Non-Pool																			
3599999. Total Certified - Affiliates - Other (Non-U.S.)																			
3699999. Total Certified - Affiliates																			
CR-3194128 ..	.00000 ..	Allied World Assurance Co Ltd	BMU		1,599	96		261	15	47	2			421		(31)		452	
CR-3194126 ..	.00000 ..	Arch Reins Ltd	BMU		1,610	411	10	279	11	986	3	632		2,331		126		2,205	
CR-1320152 ..	.00000 ..	Chubb European Grp SE	FRA		481	108		193	6	135	108	21		462		159		303	
CR-3194122 ..	.14034 ..	DaVinci Reins Ltd	BMU		(32)	210		352		11				573		(105)		678	
CR-3194130 ..	.00000 ..	Endurance Specialty Ins Ltd	BMU		378							132		132		(59)		191	
CR-3194101 ..	.00000 ..	Everest Reins Bermuda Ltd	BMU		7,310	1,409	19	6,357	130	10,782	399	2,926	57	22,078		509		21,569	74

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
CR-3191190 ..	.00000 .	Hamilton Re Ltd	BMU		(20)											(35)		34	
CR-1340125 ..	.10241 .	Hannover Ruck SE	DEU		96,897	12,199	552	56,878	2,645	78,996	9,785	40,937	2	201,995		14,913		187,082	
CR-3190875 ..	.00000 .	Hiscox Ins Co (Bermuda) Ltd	BMU		1,008	80		105	6			302		494		40		454	
CR-1460019 ..	.00000 .	MS Amlin AG	CHE		1,170	90		588		278	63	508		1,527		75		1,452	
CR-1340165 ..	.00000 .	Munchener Ruckversicherungs-Gesellschaft ..	DEU		20,437	1,832	159	14,464	2,110	37,826	3,042	6,791		66,223		2,837		63,386	
CR-1780078 ..	.00000 .	Partner Reins Europe SE	IRL		9,762	2,742	68	3,758	93	6,223		3,072		15,956		3,585		12,371	
CR-3190339 ..	.14033 .	Renaissance Reins Ltd	BMU		57	543		2,168		1,632	324	10		4,678		(295)		4,973	
CR-1460023 ..	.00000 .	RenaissanceRe Europe AG	CHE		2			6		1			(89)	(82)		(12)		(70)	
CR-1460146 ..	.00000 .	SWISS REINS CO	CHE													18		(18)	
CR-1120159 ..	.00000 .	TransRe London Ltd	GBR		691	136		239	9	209		31		624		206		419	
CR-3191315 ..	.00000 .	XL Bermuda Ltd	BMU		2,185	519	14	1,112	50	1,467	(35)	586		3,713		(22)		3,736	
4099999. Total Certified - Other Non-U.S. Insurers					143,535	20,376	822	86,759	5,075	138,592	13,583	55,949	(30)	321,125		21,907		299,218	74
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					143,535	20,376	822	86,759	5,075	138,592	13,583	55,949	(30)	321,125		21,907		299,218	74
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																			
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)																			
5099999. Total Reciprocal Jurisdiction - Affiliates																			
RJ-3194126 ..	.00000 .	Arch Reins Ltd	BMU		367			1		58		186		244		165		79	
RJ-3191352 ..	.00000 .	Ascot Bermuda Ltd	BMU		1,292			365	2	49	1			417				417	
RJ-3194168 ..	.00000 .	Aspen Bermuda Ltd	BMU																
RJ-1120191 ..	.00000 .	Convex Insurance UK Limited	GBR		789							240		240		156		85	
RJ-3191400 ..	.00000 .	Convex Re Ltd	BMU		478					151	168	280		599		43		555	
RJ-3194122 ..	.00000 .	DaVinci Reins Ltd	BMU		1,314							8		8		232		(223)	
RJ-3194101 ..	.00000 .	Everest Reins Bermuda Ltd	BMU		5,476	51	1	88	1	1,486	370	3,121		5,119		2,319		2,800	
RJ-3191190 ..	.00000 .	Hamilton Re Ltd	BMU		144				1					1		49		(47)	
RJ-3190871 ..	.00000 .	Lancashire Ins Co Ltd	BMU		1,412	7		173	1	79	3	66		329		143		186	
RJ-1126033 ..	.00000 .	Lloyds Synd #0033	GBR		1											107		(107)	
RJ-1126435 ..	.00000 .	Lloyds Synd #0435	GBR		686			137	1	28		184		351		204		146	
RJ-1126457 ..	.00000 .	Lloyds Synd #0457	GBR		272	2		5				169		176		137		39	
RJ-1126510 ..	.00000 .	Lloyds Synd #0510	GBR																
RJ-1126566 ..	.00000 .	Lloyds Synd #0566	GBR		4,054	2		19	1	333		3,116		3,471		4,870		(1,399)	
RJ-1126609 ..	.00000 .	Lloyds Synd #0609	GBR													22		(22)	
RJ-1126623 ..	.00000 .	Lloyds Synd #0623	GBR		623	19		464		(3)	(23)	29		486		214		272	
RJ-1126780 ..	.00000 .	Lloyds Synd #0780	GBR							1				1				1	
RJ-1127036 ..	.00000 .	Lloyds Synd #1036	GBR		450	3		8				337		348		211		138	
RJ-1127084 ..	.00000 .	Lloyds Synd #1084	GBR		3,389	5		19		493	55	1,508		2,080		773		1,307	
RJ-1127183 ..	.00000 .	Lloyds Synd #1183	GBR		64							129		129		7		12	
RJ-1127200 ..	.00000 .	Lloyds Synd #1200	GBR		7							14		14		1		13	
RJ-1127225 ..	.00000 .	Lloyds Synd #1225	GBR		25							50		50		3		48	
RJ-1120085 ..	.00000 .	Lloyds Synd #1274	GBR		572	9		12		5	6	332		365		302		63	
RJ-1127301 ..	.00000 .	Lloyds Synd #1301	GBR		1,657					1,302	37			1,339		509		830	
RJ-1127414 ..	.00000 .	Lloyds Synd #1414	GBR		3,600			731	3	98	2	459		1,292		848		444	
RJ-1120102 ..	.00000 .	Lloyds Synd #1458	GBR		2,856					1		2,519		2,520		4,376		(1,856)	
RJ-1120198 ..	.00000 .	Lloyds Synd #1618	GBR		3,632	13		98	2	529	211	1,560		2,413		843		1,570	
RJ-1120156 ..	.00000 .	Lloyds Synd #1686	GBR		680	5		13				422		440		344		96	
RJ-1120171 ..	.00000 .	Lloyds Synd #1856	GBR		121							48		48		30		18	
RJ-1127861 ..	.00000 .	Lloyds Synd #1861	GBR		63											155		(155)	
RJ-1120096 ..	.00000 .	Lloyds Synd #1880	GBR																
RJ-1120124 ..	.00000 .	Lloyds Synd #1945	GBR		1,561					233	116	794		1,143		231		912	
RJ-1120186 ..	.00000 .	Lloyds Synd #1947	GBR		206											51		(51)	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
RJ-1120084 ..	.00000 .	Lloyds Synd #1955	GBR.....		612					(1)	(1)	300		297		302		(5)	
RJ-1120106 ..	.00000 .	Lloyds Synd #1969	GBR.....		1,244					83	115	628		826		164		662	
RJ-1128001 ..	.00000 .	Lloyds Synd #2001	GBR.....		5,834	17	1	74	6	570	213	2,800		3,681		2,364		1,317	
RJ-1128003 ..	.00000 .	Lloyds Synd #2003	GBR.....		491	24			1	2	1	10		38		1,405		(1,367)	
RJ-1128010 ..	.00000 .	Lloyds Synd #2010	GBR.....													2		(2)	
RJ-1128121 ..	.00000 .	Lloyds Synd #2121	GBR.....		1,186	13		60	1	165	65	308		612		108		503	
RJ-1120112 ..	.00000 .	Lloyds Synd #2232	GBR.....		272	2		5				169		176		132		44	
RJ-1120097 ..	.00000 .	Lloyds Synd #2468	GBR.....																
RJ-1128623 ..	.00000 .	Lloyds Synd #2623	GBR.....		2,846	87		592	1	(15)	(103)	130		693		534		159	
RJ-1120182 ..	.00000 .	Lloyds Synd #2689	GBR.....		141							65		65		(22)		87	
RJ-1128987 ..	.00000 .	Lloyds Synd #2987	GBR.....		18,658	16	1	372	11	2,277	367	5,406		8,449		4,042		4,407	
RJ-1120179 ..	.00000 .	Lloyds Synd #2988	GBR.....		1,334	2		18		395	126	609		1,151		306		845	
RJ-1129000 ..	.00000 .	Lloyds Synd #3000	GBR.....		171											8		(8)	
RJ-1120055 ..	.00000 .	Lloyds Synd #3623	GBR.....		9											76		(76)	
RJ-1126005 ..	.00000 .	Lloyds Synd #4000	GBR.....		933	7		18				578		604		471		132	
RJ-1120075 ..	.00000 .	Lloyds Synd #4020	GBR.....		228					4		119		122		103		20	
RJ-1120086 ..	.00000 .	Lloyds Synd #4141	GBR.....																
RJ-1120067 ..	.00000 .	Lloyds Synd #4242	GBR.....		275							67		67		14		53	
RJ-1126004 ..	.00000 .	Lloyds Synd #4444	GBR.....		3,427	4		11		391	188	1,293		1,888		1,030		858	
RJ-1126006 ..	.00000 .	Lloyds Synd #4472	GBR.....		7,214	126		707	1	332	36	2,509		3,713		3,151		561	
RJ-1120090 ..	.00000 .	Lloyds Synd #4711	GBR.....		1,309	21		100	1	410	42	226		801		332		469	
RJ-1120181 ..	.00000 .	Lloyds Synd #5886	GBR.....		195							106		106		(24)		130	
RJ-1780078 ..	.00000 .	Partner Reins Europe SE	IRL.....		7,497	1		91	7	3,397	106	3,296		6,898		2,219		4,679	
RJ-3190339 ..	.00000 .	Renaissance Reins Ltd	BMU.....		3,313	135		882		65	1	89		1,173		805		367	
RJ-1460023 ..	.00000 .	RenaissanceRe Europe AG	CHE.....													(121)		121	
RJ-3191238 ..	.00000 .	RenaissanceRe Specialty US Ltd	BMU.....		29,588	538	6	3,701	63	32,820	1,582	28,371		67,082		15,627		51,455	
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers					122,567	1,111	9	8,764	105	45,736	3,685	62,650	2	122,061		50,371		71,690	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					122,567	1,111	9	8,764	105	45,736	3,685	62,650	2	122,061		50,371		71,690	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					1,532,720	227,514	22,493	821,240	59,984	1,541,522	125,439	658,545	(966)	3,455,771	40,570	351,802		3,103,969	32,106
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					2,048	375		526	23	859	24	1,033		2,839		338		2,500	37
9999999 Totals					1,534,768	227,888	22,493	821,766	60,006	1,542,381	125,462	659,578	(966)	3,458,610	40,570	352,141		3,106,469	32,143

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
63-0866690 ..	Berkley Casualty Company								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2191453 ..	Berkley Natl Ins Co								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-1432586 ..	Berkley Regional Ins Co					20,229	8,736		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45-0397186 ..	Great Divide Ins Co					(164)	216		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-3590451 ..	StarNet Ins Co					(20)	20		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX		20,045	8,972		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120103 ..	Lloyds Synd #1967					59			59	71	71				3		
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other				XXX		59			59	71	71				XXX		
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX		59			59	71	71				XXX		
0899999. Total Authorized - Affiliates				XXX		20,104	8,972		59	71	71				XXX		
95-2371728 ..	ACE American Ins Co						1,193		1,193	1,431		1,431		1,431	1		23
06-0237820 ..	ACE Prop & Cas Ins Co					2,099	11,228		13,327	15,992	2,099	13,893		13,893	1		222
95-3187355 ..	Allianz Global Risks US Ins Co					193	4	21	176	211	193	18		18	2		
41-1366075 ..	Allianz Life Ins Co of N Amer						54		54	64		64		64	2		1
94-6078058 ..	Allianz Re America Inc (SanFranRe)						7		7	8		8		8	6		1
36-2661954 ..	American Agricultural Ins Co					56	2,747		2,803	3,363	56	3,307		3,307	4		109
52-2048110 ..	American Alt Ins Corp						13		13	16		16		16	2		
59-0593886 ..	American Bankers Ins Co of FL														3		
74-0484030 ..	American Natl Ins Co						1,129	1	1,128	1,354		1,354		1,354	3		38
35-0145825 ..	American United Life Ins Co						1,915		1,915	2,297		2,297		2,297	2		48
38-0829210 ..	Amerisure Mut Ins Co						16		16	19		19		19	3		1
06-1430254 ..	Arch Reins Co					4,157	48,171		52,328	62,793	4,157	58,637		58,637	2		1,231
84-0583213 ..	ASCOT Ins Co					(111)	898		787	944	(111)	1,055		1,055	6		127
75-2344200 ..	Aspen Amer Ins Co						145		145	174		174		174	3		5
13-3594502 ..	AXA INS CO					3	38		41	49	3	46		46	2		1
39-1338397 ..	AXIS INS CO						625		625	751		751		751	2		16
51-0434766 ..	Axis Reins Co					6,118	80,859	27	86,950	104,340	6,118	98,221		98,221	2		2,063
38-0397420 ..	Canada Life Assur Co USB						2,481		2,481	2,978		2,978		2,978	2		63
13-3531373 ..	Cerity Insurance Company						125	25	100	120		120		120	4		4
22-3291862 ..	Chubb Indem Ins Co						694		694	833		833		833	1		13
31-0542366 ..	Cincinnati Ins Co					926	11,915		12,841	15,409	926	14,483		14,483	2		304
36-2994662 ..	Coliseum Reins Co														6		
06-0303370 ..	Connecticut Gen Life Ins Co						265		265	318		318		318	2		7
36-2114545 ..	Continental Cas Co						15		15	19		19		19	3		1
13-5010440 ..	Continental Ins Co						130	26	104	125		125		125	3		4
38-2145898 ..	Dorinco Reins Co						118		118	141		141		141	3		4
39-0264050 ..	Employers Ins of Wausau						477	95	381	458		458		458	3		13
42-0234980 ..	Employers Mut Cas Co					(3)	40		37	45	(3)	48		48	3		1
35-2293075 ..	Endurance Assur Corp					6,444	41,857		48,300	57,960	6,444	51,516		51,516	3		1,442
22-2005057 ..	Everest Reins Co					7,221	123,008	2,093	128,137	153,764	7,221	146,543		146,543	2		3,077
05-0316605 ..	Factory Mut Ins Co					4,094	14,726	19	18,801	22,561	4,094	18,468		18,468	2		388

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
13-1963496 ..	Federal Insurance Co					(108)	2,359		2,251	2,701	(108)	2,809		2,809	1.....		45
13-3046577 ..	Fidelity & Deposit Co of MD						194		194	232		232		232	2.....		5
06-1325038 ..	Finial Reins Co														4.....		
04-1867050 ..	First Allmerica Fin Life Ins Co						54		54	64		64		64	4.....		2
13-2673100 ..	General Reins Corp					10,009	114,114	32	124,092	148,910	10,009	138,901		138,901	1.....		2,222
13-1958482 ..	General Star Natl Ins Co						538			645		645		645	1.....		10
54-0283385 ..	Genworth Life & Annuity Ins Co						1,592		1,592	1,911		1,911		1,911	5.....		97
95-1479095 ..	Greenwich Ins Co						266		266	319		319		319	3.....		9
06-0383750 ..	Hartford Fire Ins Co					3	3,867		3,871	4,645	3	4,641		4,641	2.....		97
06-0384680 ..	Hartford Steam Boil Inspec & Ins Co					599	2,542		3,141	3,769	599	3,170		3,170	1.....		51
74-2195939 ..	Houston Cas Co						411		411	493		493		493	1.....		8
23-0723970 ..	Insurance Co of North Amer						434		434	521		521		521	1.....		8
01-0233346 ..	John Hancock Life Ins Co (USA)						186		186	223		223		223	2.....		5
36-6077839 ..	LANCER INS CO														4.....		
04-1543470 ..	Liberty Mut Ins Co					10,609	114,667	23	125,254	150,305	10,609	139,696		139,696	3.....		3,911
23-2023242 ..	Lincoln Gen Ins Co					57			57	68		68		68	6.....		
36-3347420 ..	Mapfre Ins Co					10	69		80	96	10	85		85	3.....		2
06-1481194 ..	MARKEL GLOBAL REINS CO		82	0001		3,523	27,484	1	31,005	37,206	3,441	33,765	82	33,683	3.....	2	943
36-3101262 ..	Markel Ins Co						245		245	294		294		294	3.....		8
04-2482364 ..	Metromile Ins Co						200	40	160	192		192		192	6.....		23
22-3818012 ..	Mitsui Sumitomo Ins Co of Amer						374		374	449		449		449	2.....		9
13-3467153 ..	Mitsui Sumitomo Ins USA Inc						29	6	23	28		28		28	2.....		1
38-0855585 ..	Motors Ins Corp						82		82	99		99		99	5.....		5
13-4924125 ..	Munich Reins Amer Inc					13,317	213,281	13	226,585	271,901	13,317	258,585		258,585	2.....		5,430
38-0865250 ..	National Cas Co						85	17	68	82		82		82	2.....		2
47-0355979 ..	National Ind Co						21,804		21,804	26,165		26,165		26,165	1.....		419
75-2816775 ..	National Specialty Ins Co						1		1	1		1		1	3.....		
31-4177110 ..	NATIONWIDE MUT FIRE INS CO						6		6	7		7		7	2.....		
31-4177100 ..	Nationwide Mut Ins Co					3,991	21,086		25,076	30,091	3,991	26,101		26,101	2.....		548
06-1053492 ..	New England Reins Corp						1,919		1,919	2,303		2,303		2,303	6.....		276
47-0698507 ..	Odyssey Reins Co					7,003	55,271	4	62,269	74,723	7,003	67,720		67,720	3.....		1,896
25-0410420 ..	Old Republic Ins Co						25		25	31		31		31	2.....		1
04-1590940 ..	PartnerRe America Ins Co-Index					18	787		805	966	18	948		948	2.....		20
13-3031176 ..	Partner Reins Co Of The US					23,449	257,669	81	281,036	337,244	23,449	313,795		313,795	3.....		8,786
23-1642962 ..	Pennsylvania Manufacturers Asn Ins Co						423		423	507		507		507	3.....		14
23-1620930 ..	Philadelphia Reins Corp						36		36	43		43		43	6.....		5
06-0493340 ..	Phoenix Life Ins Co (Home Life)														6.....		
36-3030511 ..	Praetorian Ins Co						243		243	291		291		291	3.....		8
05-0204450 ..	Providence Washington Ins Co						185		185	221		221		221	6.....		27
22-2311816 ..	QBE Ins Corp					(328)									3.....		
23-1641984 ..	QBE Reins Corp					(88)	483		395	474	(88)	562		562	3.....		16
23-1740414 ..	R&Q Reins Co (NYIE)						60		60	72		72		72	6.....		9
41-0451140 ..	Reliastar Life Ins Co						3,710		3,710	4,452		4,452		4,452	3.....		125
52-1952955 ..	Renaissance Reins US Inc					415	34,225	4	34,637	41,564	415	41,149		41,149	2.....		864

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
41-1357750 ..	Workers Compensation Reins Assn .....	.....	.....	.....	.....	(202)	4,713	.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999.	Total Authorized - Pools - Mandatory Pools .....	.....	.....	XXX	.....	(4,037)	171,957	.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995000 ..	American Accident Reins Grp I .....	.....	.....	.....	.....	16	1,653	.....	1,669	2,002	16	1,987	.....	1,987	3.....	.....	56
AA-9995001 ..	American Accident Reins Grp II .....	.....	.....	.....	.....	10	924	.....	934	1,121	10	1,111	.....	1,111	3.....	.....	31
AA-9995050 ..	Pinehurst Accident Reins Grp .....	.....	.....	.....	.....	32	2,528	.....	2,560	3,072	32	3,040	.....	3,040	3.....	.....	85
1199999.	Total Authorized - Pools - Voluntary Pools .....	.....	.....	XXX	.....	57	5,105	.....	5,162	6,195	57	6,138	.....	6,138	XXX	.....	172
AA-3194168 ..	Aspen Bermuda Ltd .....	.....	.....	.....	.....	(4)	4	.....	.....	.....	(4)	4	.....	4	3.....	.....	.....
AA-1120337 ..	Aspen Ins UK Ltd .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3.....	.....	.....
AA-3194139 ..	Axis Specialty Ltd .....	.....	.....	.....	.....	307	511	.....	818	982	307	674	.....	674	2.....	.....	14
AA-1120355 ..	CX Reins Co Ltd .....	.....	.....	.....	.....	.....	18	.....	18	21	.....	21	.....	21	6.....	.....	3
AA-3194122 ..	DaVinci Reins Ltd .....	.....	41	0003	.....	35	.....	.....	35	42	(4)	47	41	5	2.....	1	.....
AA-3194130 ..	Endurance Specialty Ins Ltd (MONTIP) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3.....	.....	.....
AA-1340125 ..	Hannover Ruck SE .....	.....	174	0004	.....	3,630	15,120	.....	18,750	22,500	3,456	19,045	174	18,870	2.....	4	396
AA-3190871 ..	Lancashire Ins Co Ltd .....	.....	.....	.....	.....	(53)	748	.....	695	833	(53)	887	.....	887	.....	.....	25
AA-1122000 ..	Lloyds of London	2,765	.....	.....	.....	2,765	.....	41	2,724	3,269	.....	3,269	2,765	504	2.....	58	11
AA-1126033 ..	Lloyds Synd #0033	9,047	.....	.....	.....	9,180	.....	208	8,972	10,767	134	10,633	9,047	1,586	3.....	253	44
AA-1128001 ..	Lloyds Synd #0040 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.....	.....	.....
AA-1128003 ..	Lloyds Synd #0051 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.....	.....	.....
AA-1122000 ..	Lloyds Synd #0056 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.....	.....	.....
AA-1126006 ..	Lloyds Synd #0190	2,513	.....	.....	.....	1,934	.....	138	1,796	2,155	(579)	2,734	2,513	221	6.....	75	27
AA-1128987 ..	Lloyds Synd #0250 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.....	.....	.....
AA-1126382 ..	Lloyds Synd #0382 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.....	.....	.....
AA-1126435 ..	Lloyds Synd #0435	6,177	.....	.....	.....	6,515	.....	367	6,149	7,379	338	7,040	6,177	863	3.....	173	24
AA-1126457 ..	Lloyds Synd #0457	178	.....	.....	.....	112	.....	.....	112	134	(66)	200	178	22	3.....	5	1
AA-1126510 ..	Lloyds Synd #0510	592	.....	.....	.....	887	.....	11	877	1,052	296	756	592	165	3.....	17	5
AA-1126566 ..	Lloyds Synd #0566	2,587	.....	.....	.....	3,377	.....	3	3,374	4,049	790	3,259	2,587	672	6.....	78	81
AA-1126570 ..	Lloyds Synd #0570 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.....	.....	.....
AA-1126609 ..	Lloyds Synd #0609	2,386	.....	.....	.....	2,317	.....	5	2,312	2,775	(70)	2,844	2,386	458	6.....	72	55
AA-1126623 ..	Lloyds Synd #0623	1,383	.....	.....	.....	1,387	1	7	1,381	1,657	4	1,653	1,383	271	3.....	39	8
AA-1123000 ..	Lloyds Synd #0683	35	.....	.....	.....	35	.....	.....	35	42	.....	42	35	7	6.....	1	1
AA-1126727 ..	Lloyds Synd #0727	488	.....	.....	.....	393	.....	3	390	467	(95)	562	488	75	3.....	14	2
AA-1126780 ..	Lloyds Synd #0780	5,897	.....	.....	.....	5,576	.....	222	5,354	6,425	(321)	6,746	5,897	849	3.....	165	24
AA-1126958 ..	Lloyds Synd #0958	56	.....	.....	.....	57	.....	.....	57	68	1	68	56	11	13.....	2	.....
AA-1127036 ..	Lloyds Synd #1036	126	.....	.....	.....	65	.....	.....	65	78	(61)	139	126	13	6.....	4	2
AA-1127084 ..	Lloyds Synd #1084	2,936	.....	.....	.....	2,792	.....	35	2,757	3,309	(143)	3,452	2,936	516	6.....	88	62
AA-1127084 ..	Lloyds Synd #1096 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.....	.....	.....
AA-1127183 ..	Lloyds Synd #1183	322	.....	.....	.....	440	.....	.....	440	528	118	410	322	88	6.....	10	11
AA-1127200 ..	Lloyds Synd #1200 .....	.....	.....	.....	.....	4	.....	.....	4	5	5	.....	.....	.....	3.....	.....	.....
AA-1127209 ..	Lloyds Synd #1209	46	.....	.....	.....	46	.....	.....	46	56	.....	56	46	9	3.....	1	.....
AA-1127218 ..	Lloyds Synd #1218	161	.....	.....	.....	65	.....	.....	65	78	(96)	174	161	13	6.....	5	2
AA-1127225 ..	Lloyds Synd #1225 .....	.....	.....	.....	.....	19	.....	.....	19	23	23	.....	.....	.....	3.....	.....	.....
AA-1120085 ..	Lloyds Synd #1274	264	.....	.....	.....	902	.....	36	866	1,039	638	400	264	137	3.....	7	4
AA-1127301 ..	Lloyds Synd #1301	191	.....	.....	.....	110	.....	.....	110	132	(81)	213	191	22	3.....	5	1

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1127414 ..	Lloyds Synd #1414 ..	2,960				3,078		166	2,911	3,494	118	3,376	2,960	416	6.	89	50
AA-1120102 ..	Lloyds Synd #1458 ..	31,709				31,542		240	31,302	37,562	(168)	37,730	31,709	6,021	3.	888	169
AA-1122000 ..	Lloyds Synd #1618 ..	1,008				629			629	755	(379)	1,133	1,008	126	3.	28	4
AA-1120156 ..	Lloyds Synd #1686 ..	2,526				2,401			2,401	2,881	(125)	3,006	2,526	480	6.	76	58
AA-1120157 ..	Lloyds Synd #1729 ..	811				804			804	965	(7)	972	811	161	6.	24	19
AA-1123000 ..	Lloyds Synd #1856 ..					15			15	17	17				3.		
AA-1127861 ..	Lloyds Synd #1861 ..	203				198			198	237	(5)	242	203	40	6.	6	5
AA-1120096 ..	Lloyds Synd #1880 ..	157				202		5	197	236	45	191	157	34	3.	4	1
AA-1120109 ..	Lloyds Synd #1882 ..	7									(7)	7	7		3.		
AA-1120054 ..	Lloyds Synd #1886 ..														6.		
AA-1120083 ..	Lloyds Synd #1910 ..	139				295			295	354	156	198	139	59	6.	4	7
AA-1120124 ..	Lloyds Synd #1945 ..	5,465				5,630			5,630	6,756	165	6,592	5,465	1,126	3.	153	32
AA-1120186 ..	Lloyds Synd #1947 ..	30				10			10	12	(19)	32	30	2	6.	1	
AA-1120084 ..	Lloyds Synd #1955 ..	5,119				5,698		3	5,695	6,834	579	6,255	5,119	1,136	6.	154	136
AA-1120106 ..	Lloyds Synd #1969 ..	637				495			495	594	(143)	736	637	99	6.	19	12
AA-1123000 ..	Lloyds Synd #2000 ..														6.		
AA-1128001 ..	Lloyds Synd #2001 ..	8,345				8,085		13	8,071	9,686	(261)	9,946	8,345	1,601	2.	175	34
AA-1128003 ..	Lloyds Synd #2003 ..	11,618				12,976		153	12,823	15,387	1,358	14,029	11,618	2,411	3.	325	68
AA-1120071 ..	Lloyds Synd #2007 ..	59									(59)	59	59		3.	2	
AA-1128010 ..	Lloyds Synd #2010 ..	618				495			495	594	(124)	717	618	99	3.	17	3
AA-1120104 ..	Lloyds Synd #2012 ..														3.		
AA-1120158 ..	Lloyds Synd #2014 ..	15,362				15,514		222	15,292	18,350	152	18,198	15,362	2,836	6.	461	340
AA-1128003 ..	Lloyds Synd #2020 ..	5				5			5	7		7	5	1	3.		
AA-1120164 ..	Lloyds Synd #2088 ..					10			10	12	12				3.		
AA-1128121 ..	Lloyds Synd #2121 ..	270				598			598	718	328	390	270	120	3.	8	3
AA-1120112 ..	Lloyds Synd #2232 ..	5,377				5,731			5,731	6,877	353	6,523	5,377	1,146	3.	151	32
AA-3194126 ..	Lloyds Synd #2357 ..														6.		
AA-1120097 ..	Lloyds Synd #2468 ..					3			3	3	3				6.		
AA-1128488 ..	Lloyds Synd #2488 ..	420				420			420	504		504	420	84	3.	12	2
AA-1128623 ..	Lloyds Synd #2623 ..	2,888				2,951		5	2,946	3,535	63	3,472	2,888	584	3.	81	16
AA-1120182 ..	Lloyds Synd #2689 ..	7									(7)	7	7		6.		
AA-1128987 ..	Lloyds Synd #2987 ..	40,874				42,736		538	42,198	50,638	1,861	48,776	40,874	7,902	3.	1,144	221
AA-1120179 ..	Lloyds Synd #2988 ..	2,646				2,580			2,580	3,096	(66)	3,162	2,646	516	3.	74	14
AA-1123000 ..	Lloyds Synd #2999 ..	4									(4)	4	4		3.		
AA-1129000 ..	Lloyds Synd #3000 ..	154				(16)					(171)	171	154	16	3.	4	
AA-1120082 ..	Lloyds Synd #3010 ..	46				(60)					(105)	105	46	60	3.	1	2
AA-1129210 ..	Lloyds Synd #3210 ..														6.		
AA-1120113 ..	Lloyds Synd #3334 ..	1				1			1	1		1	1		6.		
AA-1120055 ..	Lloyds Synd #3623 ..	73				87			87	104	14	90	73	17	3.	2	
AA-1120098 ..	Lloyds Synd #3624 ..	4,688				4,880		105	4,775	5,730	192	5,537	4,688	849	3.	131	24
AA-1120116 ..	Lloyds Synd #3902 ..	5								(5)	5	5	5		6.		
AA-1126005 ..	Lloyds Synd #4000 ..	1,041				868			868	1,041	(173)	1,214	1,041	174	3.	29	5
AA-1120075 ..	Lloyds Synd #4020 ..	1,873				2,009		95	1,914	2,297	136	2,161	1,873	288	6.	56	35
AA-1120086 ..	Lloyds Synd #4141 ..	244				243			243	292	(1)	293	244	49	3.	7	1

(Credit Risk)

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
00-000000 ..	Jude Assurance Inc		208	0009		52			52	62	47	15	15		6		
95-172812 ..	Mission Ins Co						46	46							6		
64-0807951 ..	Mississippi Truck, Food & Fuel Self-Insurers Fund		80	0010		171			171	205	205				6		
95-2488300 ..	National Amer Ins Co of CA						5	5	6	7		7		7	6		1
23-2423138 ..	TOKIO MARINE SPECIALTY INS CO														1		
13-2959091 ..	United Americas Ins Co						8	8	132	158		158		158	6		19
02-0349547 ..	US Intl Reins Co						43	43							6		
04-1029440 ..	Villanova Ins Co						297	297							6		
52-6197137 ..	WorkersFirst CompFund					311			311	373	373				6		
2399999.	Total Unauthorized - Other U.S. Unaffiliated Insurers		288	XXX	3,007	14,181	450	450	14,348	17,218	13,459	3,759	3,022	737	XXX	91	85
AA-3190906 ..	Aeolus Re Ltd				17,548	9,454			9,454	11,345	722	10,623	10,623		6	319	
AA-1580015 ..	Aioi Nissay Dowa Ins Co Ltd						11	11	54	65		65		65	2		1
AA-1344102 ..	Allianz Global Corp & Specialty SE		321	0011		328	191	191	328	394	7	387	321	66	2	7	1
AA-1464104 ..	Allianz Risk Transfer		238	0012		217			216	259	43	216		216	2	5	
AA-3194158 ..	Allianz Risk Transfer (Bermuda) Ltd					(35)	65	30			(35)	35		35	2		1
AA-3194128 ..	Allied World Assurance Co Ltd		1,508	0013		1,287			1,287	1,545	131	1,414	1,414		3	40	
AA-1120053 ..	Arch Ins Co (Europe) Ltd						1	1							2		
AA-3194126 ..	Arch Reins Ltd														2		
AA-3191352 ..	Ascot Bermuda Ltd														3		
AA-1360015 ..	Assicurazioni Gen SPA														3		
AA-3190851 ..	Assurex Global Reins LTD		1,005	0014		279			279	335	227	108	108		6	3	
AA-1930029 ..	Australian Reins Pool Corp					43	27	27	43	52	43	9		9	6		1
AA-1560390 ..	Aviva Ins Co of Canada (Toronto General)						8	8	13	16		16		16	3		
AA-1340055 ..	AXA Versicherung AG														2		
AA-3191454 ..	AXA XL Reins Ltd														2		
AA-1784115 ..	AXIS Re SE					(86)	382	296			(86)	86		86	2		2
AA-1780047 ..	CANADA LIFE RE IRELAND DESIGNATED ACTIVITY CO					(8)	8				(8)	8		8	6		1
AA-3190913 ..	Canopius Reins AG														3		
AA-1120089 ..	Catalina Worthing Ins Ltd (EXCES)		24	0015		24	131	150	301	361		361	24	337	6	1	40
AA-1120089 ..	Catalina Worthing Ins Ltd (EXCES)														6		
AA-3191241 ..	CATCo-Re Ltd				1	(361)	361				(362)	362	1		6		43
AA-1460018 ..	Catlin Re Switzerland Ltd		886	0016		969	169	169	969	1,163	83	1,080	886		3	25	5
AA-9240012 ..	China Prop & Cas Reins Co Ltd		924	0017		389			389	466	130	337	337		3	9	
AA-9240020 ..	China Reins Grp Corp					(42)									3		
AA-1320152 ..	Chubb European Grp SE		1,178	0018		1,201			1,201	1,442	189	1,252	1,178	75	1	19	1
AA-1560196 ..	Chubb Ins Co of Canada						117	117							1		
AA-3190770 ..	Chubb Tempest Reins Co Ltd		280	0019		1,056	313	313	1,056	1,268	776	492	280	211	1	4	3
AA-1240052 ..	Cie Europeenne d'Assur Indust (CEAI)														6		
AA-1320035 ..	Colisee Re						14	14	68	82		82		82	6		10
AA-1120191 ..	Convex Insurance UK Limited					(7)	12	5			(7)	7		7	7		
AA-3191400 ..	Convex Re Ltd		72	0020		72	1	1	72	86		86	72	14	4	2	
AA-1340028 ..	DEVK RE		260	0021		309	153	153	309	371	49	322	260	62	3	7	2
AA-1120495 ..	Dominion Ins Co Ltd													6			

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

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX											XXX		
3699999. Total Certified - Affiliates				XXX											XXX		
CR-3194128 ..	Allied World Assurance Co Ltd	5	1,457	.0050		421			421	505	(31)	536	536		3	15	
CR-3194126 ..	Arch Reins Ltd		638	.0051		765	1,567		2,331	2,798	126	2,671	638	2,033	2	13	43
CR-1320152 ..	Chubb European Grp SE					159	303	303	159	191	159	32		32	1		1
CR-3194122 ..	DaVinci Reins Ltd	339				234	339		573	687	(105)	793	339	454	2	7	10
CR-3194130 ..	Endurance Specialty Ins Ltd	38				(21)	153		132	158	(59)	218	38	179	2	1	4
CR-3194101 ..	Everest Reins Bermuda Ltd		20,529	.0052		21,112	965	1	22,077	26,492	583	25,909	20,529	5,380	2	431	113
CR-3191190 ..	Hamilton Re Ltd					(35)	34	34			(35)	35		35	4		1
CR-1340125 ..	Hannover Ruck SE	45,907				60,820	141,175		201,995	242,394	14,913	227,481	45,907	181,574	2	964	3,813
CR-3190875 ..	Hiscox Ins Co (Bermuda) Ltd		115	.0053		156	338		494	593	40	553	115	437	3		12
CR-1460019 ..	MS Amlin AG		189	.0054		264	1,263	507	1,020	1,224	75	1,149	189	960	3	5	27
CR-1340165 ..	Munchener Ruckversicherungs-Gesellschaft		10,223	.0055		13,060	53,163	11	66,213	79,455	2,837	76,618	10,223	66,395	2	215	1,394
CR-1780078 ..	Partner Reins Europe SE		2,524	.0056		6,108	9,847		15,956	19,147	3,585	15,562	2,524	13,039	3	71	365
CR-3190339 ..	Renaissance Reins Ltd	995	245	.0057		945	3,733		4,678	5,613	(295)	5,908	1,240	4,668	2	26	98
CR-1460023 ..	RenaissanceRe Europe AG		112	.0058		(82)					(12)	12	12		1		
CR-1460146 ..	SWISS REINS CO														2		
CR-1120159 ..	TransRe London Ltd					206	419	419	206	247	206	41		41	2		1
CR-3191315 ..	XL Bermuda Ltd		626	.0059		604	3,110	606	3,108	3,729	(22)	3,751	626	3,125	3	18	88
4099999. Total Certified - Other Non-U.S. Insurers		47,284	36,660	XXX		104,715	216,410	1,881	319,361	383,233	21,963	361,270	82,918	278,352	XXX	1,769	5,969
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		47,284	36,660	XXX		104,715	216,410	1,881	319,361	383,233	21,963	361,270	82,918	278,352	XXX	1,769	5,969
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non- U.S.)					XXX										XXX		
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX											XXX		
RJ-3194126 ..	Arch Reins Ltd					165	79		244	293	165	128		128	2		3
RJ-3191352 ..	Ascot Bermuda Ltd		417	.0060		417			417	500		500	417	83	3	12	2
RJ-3194168 ..	Aspen Bermuda Ltd														3		
RJ-1120191 ..	Convex Insurance UK Limited					156	85		240	288	156	133		133	4		4
RJ-3191400 ..	Convex Re Ltd	2		.0061		45	553		599	718	43	675	2	673	4		22
RJ-3194122 ..	DaVinci Reins Ltd					8			8	10	10				2		
RJ-3194101 ..	Everest Reins Bermuda Ltd					2,319	2,800		5,119	6,142	2,319	3,823		3,823	2		80
RJ-3191190 ..	Hamilton Re Ltd	(1)				1			1	1	1		(1)	1	4		
RJ-3190871 ..	Lancashire Ins Co Ltd					143	186		329	394	143	252		252	3		7
RJ-1126033 ..	Lloyds Synd #0033														3		
RJ-1126435 ..	Lloyds Synd #0435					204	146		351	421	204	216		216	3		6
RJ-1126457 ..	Lloyds Synd #0457					137	39		176	211	137	74		74	3		2
RJ-1126510 ..	Lloyds Synd #0510														3		
RJ-1126566 ..	Lloyds Synd #0566					3,471			3,471	4,166	4,166				6		
RJ-1126609 ..	Lloyds Synd #0609														6		
RJ-1126623 ..	Lloyds Synd #0623					214	272		486	583	214	369		369	3		10
RJ-1126780 ..	Lloyds Synd #0780						1		1	1		1		1	3		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
RJ-1127036 ..	Lloyds Synd #1036					211	138		348	418	211	207		207	6.		25
RJ-1127084 ..	Lloyds Synd #1084					773	1,307		2,080	2,496	773	1,723		1,723	6.		207
RJ-1127183 ..	Lloyds Synd #1183					7	122		129	155	7	148		148	6.		18
RJ-1127200 ..	Lloyds Synd #1200					1	13		14	17	1	16		16	3.		
RJ-1127225 ..	Lloyds Synd #1225					3	48		50	61	3	58		58	3.		2
RJ-1120085 ..	Lloyds Synd #1274					302	63		365	438	302	136		136	3.		4
RJ-1127301 ..	Lloyds Synd #1301					509	830		1,339	1,606	509	1,097		1,097	3.		31
RJ-1127414 ..	Lloyds Synd #1414					848	444		1,292	1,550	848	702		702	6.		84
RJ-1120102 ..	Lloyds Synd #1458					2,520			2,520	3,024	3,024				3.		
RJ-1120198 ..	Lloyds Synd #1618					843	1,570		2,413	2,896	843	2,053		2,053	3.		57
RJ-1120156 ..	Lloyds Synd #1686					344	96		440	528	344	184		184	6.		22
RJ-1120171 ..	Lloyds Synd #1856					30	18		48	57	30	27		27	3.		1
RJ-1127861 ..	Lloyds Synd #1861														6.		
RJ-1120096 ..	Lloyds Synd #1880														3.		
RJ-1120124 ..	Lloyds Synd #1945					231	912		1,143	1,372	231	1,141		1,141	3.		32
RJ-1120186 ..	Lloyds Synd #1947														6.		
RJ-1120084 ..	Lloyds Synd #1955					297			297	356	302	54		54	6.		6
RJ-1120106 ..	Lloyds Synd #1969					164	682		826	991	164	827		827	6.		99
RJ-1128001 ..	Lloyds Synd #2001					2,364	1,317		3,681	4,417	2,364	2,053		2,053	2.		43
RJ-1128003 ..	Lloyds Synd #2003					38			38	45	45				3.		
RJ-1128010 ..	Lloyds Synd #2010														3.		
RJ-1128121 ..	Lloyds Synd #2121					108	503		612	734	108	625		625	3.		18
RJ-1120112 ..	Lloyds Synd #2232					132	44		176	211	132	79		79	3.		2
RJ-1120097 ..	Lloyds Synd #2468														6.		
RJ-1128623 ..	Lloyds Synd #2623					534	159		693	831	534	298		298	3.		8
RJ-1120182 ..	Lloyds Synd #2689					(22)	87		65	78	(22)	99		99	6.		12
RJ-1128987 ..	Lloyds Synd #2987					4,042	4,407		8,449	10,139	4,042	6,096		6,096	3.		171
RJ-1120179 ..	Lloyds Synd #2988					306	845		1,151	1,381	306	1,075		1,075	3.		30
RJ-1129000 ..	Lloyds Synd #3000														3.		
RJ-1120055 ..	Lloyds Synd #3623														3.		
RJ-1126005 ..	Lloyds Synd #4000					471	132		604	724	471	253		253	3.		7
RJ-1120075 ..	Lloyds Synd #4020					103	20		122	147	103	44		44	6.		5
RJ-1120086 ..	Lloyds Synd #4141														3.		
RJ-1120067 ..	Lloyds Synd #4242					14	53		67	81	14	67		67	6.		8
RJ-1126004 ..	Lloyds Synd #4444					1,030	858		1,888	2,265	1,030	1,236		1,236	3.		35
RJ-1126006 ..	Lloyds Synd #4472					3,151	561		3,713	4,455	3,151	1,304		1,304	3.		36
RJ-1120090 ..	Lloyds Synd #4711					332	469		801	961	332	629		629	3.		18
RJ-1120181 ..	Lloyds Synd #5886					(24)	130		106	127	(24)	152		152	3.		4
RJ-1780078 ..	Partner Reins Europe SE					2,219	4,679		6,898	8,278	2,219	6,059		6,059	3.		170
RJ-3190339 ..	Renaissance Reins Ltd					805	367		1,173	1,407	805	602		602	2.		13
RJ-1460023 ..	RenaissanceRe Europe AG					(121)	121			(121)	(121)	121		121	1.		2
RJ-3191238 ..	RenaissanceRe Specialty US Ltd		1,107	0062		16,734	50,348		67,082	80,498	15,627	64,871	1,107	63,764	2.	23	1,339

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		(1)	1,526	XXX		46,578	75,483		122,061	146,473	46,265	100,208	1,525	98,683	XXX	35	2,646
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		(1)	1,526	XXX		46,578	75,483		122,061	146,473	46,265	100,208	1,525	98,683	XXX	35	2,646
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		273,986	340,538	XXX	821,477	1,272,492	2,181,315	13,921	3,248,001	3,897,601	353,820	3,543,781	1,038,485	2,505,296	XXX	26,666	58,896
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	4,932	2,839			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		273,986	340,538	XXX	826,409	1,275,330	2,181,315	13,921	3,248,001	3,897,601	353,820	3,543,781	1,038,485	2,505,296	XXX	26,666	58,896

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53	
		37	Overdue					43	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
			38	39	40	41	42												Total Due Cols. 37+42 (In total should equal Cols. 7+8)
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41												
63-0866690 ..	Berkley Casualty Company																	YES	
75-2191453 ..	Berkley Natl Ins Co																	YES	
43-1432586 ..	Berkley Regional Ins Co	731						731			731							YES	
45-0397186 ..	Great Divide Ins Co	51						51			51							YES	
22-3590451 ..	StarNet Ins Co																	YES	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		782						782			782							XXX	
0499999. Total Authorized - Affiliates - U.S. Non-Pool																		XXX	
AA-1120103 ..	Lloyds Synd #1967	(390)						(390)			(390)							YES	
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other		(390)						(390)			(390)							XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		(390)						(390)			(390)							XXX	
0899999. Total Authorized - Affiliates		393						393			393							XXX	
95-2371728 ..	ACE American Ins Co	1						1			1							YES	
06-0237820 ..	ACE Prop & Cas Ins Co	156		13		(4)	10	166			166		49	5.9		(2.4)		YES	
95-3187355 ..	Allianz Global Risks US Ins Co	35			104		104	139	104	104	35			74.6				YES	
41-1366075 ..	Allianz Life Ins Co of N Amer																	YES	
94-6078058 ..	Allianz Re America Inc (SanFranRe)																	YES	
36-2661954 ..	American Agricultural Ins Co	924						924			924		76	0.0	0.0	0.0		YES	
52-2048110 ..	American Alt Ins Corp	13						13			13							YES	
59-0593886 ..	American Bankers Ins Co of FL																	YES	
74-0484030 ..	American Natl Ins Co	34				4	4	37			37	4		10.4	9.3	9.4		YES	4
35-0145825 ..	American United Life Ins Co																	YES	
38-0829210 ..	Amerisure Mut Ins Co																	YES	
06-1430254 ..	Arch Reins Co	2,117						2,118			2,118			0.0				YES	
84-0583213 ..	ASCOT Ins Co	346						346			346							YES	
75-2344200 ..	Aspen Amer Ins Co																	YES	
13-3594502 ..	AXA INS CO																	YES	
39-1338397 ..	AXIS INS CO	13						13			13							YES	
51-0434766 ..	Axis Reins Co	5,803	182	424	129	8	743	6,546			6,546	137	884	11.3	1.8	0.1		YES	137
38-0397420 ..	Canada Life Assur Co USB																	YES	
13-3531373 ..	Cerity Insurance Company													40.6	21.9	40.6		NO	
22-3291862 ..	Chubb Indem Ins Co	61						61			61		20					YES	
31-0542366 ..	Cincinnati Ins Co	405						405			405							YES	
36-2994662 ..	Coliseum Reins Co																	YES	
06-0303370 ..	Connecticut Gen Life Ins Co												9	130.9	0.0	23.3		YES	
36-2114545 ..	Continental Cas Co	15						15			15			0.0	0.0	0.0		YES	
13-5010440 ..	Continental Ins Co	(1)			26	8	34	33			33	34		102.6	102.6	25.2		NO	
38-2145898 ..	Dorinco Reins Co	2						2			2		1	0.1	0.1	0.1		YES	
39-0264050 ..	Employers Ins of Wausau	6			1	1	2	8			8	2		26.0	26.0	13.4		NO	
42-0234980 ..	Employers Mut Cas Co	1						1			1							YES	
35-2293075 ..	Endurance Assur Corp	959			122	2	124	1,084			1,084	2		11.5	0.2	0.2		YES	2
22-2005057 ..	Everest Reins Co	9,592	216	6,400	10,415	50	17,080	26,673	23,162	10,254	3,510	211	1,933	64.0	3.9	0.2		YES	211
05-0316605 ..	Factory Mut Ins Co	824	122	28	35	59	244	1,068			1,068	94	220	22.8	7.3	5.5		YES	94

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
13-1963496 ..	Federal Insurance Co	14						14			14		91					YES	
13-3046577 ..	Fidelity & Deposit Co of MD																	YES	
06-1325038 ..	Finial Reins Co																	YES	
04-1867050 ..	First Allmerica Fin Life Ins Co													(3.2)			(3.2)	YES	
13-2673100 ..	General Reins Corp	12,690	299	711	147	11	1,168	13,858			13,858	158	2,707	8.4	1.0	0.1	YES	158	
13-1958482 ..	General Star Natl Ins Co	22						22			22							YES	
54-0283385 ..	Genworth Life & Annuity Ins Co																	YES	
95-1479095 ..	Greenwich Ins Co																	YES	
06-0383750 ..	Hartford Fire Ins Co	24	1			(6)	(5)	19			19		8	(24.9)		(32.8)	YES		
06-0384680 ..	Hartford Steam Boil Inspec & Ins Co	2						2			2							YES	
74-2195939 ..	Houston Cas Co																	YES	
23-0723970 ..	Insurance Co of North Amer	9	4				4	13			13		24	32.8				YES	
01-0233346 ..	John Hancock Life Ins Co (USA)																	YES	
36-6077839 ..	LANCER INS CO																	YES	
04-1543470 ..	Liberty Mut Ins Co	4,225	72	391	96	17	575	4,801			4,801	113	318	12.0	2.2	0.4	YES	113	
23-2023242 ..	Lincoln Gen Ins Co	57						57			57							YES	
36-3347420 ..	Mapfre Ins Co	2						2			2							YES	
06-1481194 ..	MARKEL GLOBAL REINS CO	1,684				7	7	1,691			1,691	7	1	0.4	0.4	0.4	YES	7	
36-3101262 ..	Markel Ins Co																	YES	
04-2482364 ..	Metromile Ins Co	8	1	6	11	26	44	52			52	36		84.4	70.6	49.9	NO		
22-3818012 ..	Mitsui Sumitomo Ins Co of Amer																	YES	
13-3467153 ..	Mitsui Sumitomo Ins USA Inc													149.2	135.5	149.2	NO		
38-0855585 ..	Motors Ins Corp			29			29	29			29			100.0				YES	
13-4924125 ..	Munich Reins Amer Inc	7,511		202		63	265	7,776			7,776	63	2,265	3.4	0.6	0.8	YES	63	
38-0865250 ..	National Cas Co	6			1	1	2	7			7	2		22.1	22.1	14.0	NO		
47-0355979 ..	National Ind Co																	YES	
75-2816775 ..	National Specialty Ins Co													100.0	100.0	100.0	NO		
31-4177110 ..	NATIONWIDE MUT FIRE INS CO																	YES	
31-4177100 ..	Nationwide Mut Ins Co	406			1		1	406			406	1		0.1	0.1	0.1	YES	1	
06-1053492 ..	New England Reins Corp	24						24			24			0.0	0.0	0.0	YES		
47-0698507 ..	Odyssey Reins Co	8,981	2	32		21	55	9,037			9,037	21	3	0.6	0.2	0.2	YES	21	
25-0410420 ..	Old Republic Ins Co													(4.5)		(4.5)	YES		
04-1590940 ..	PartnerRe America Ins Co-Index	231						231			231							YES	
13-3031176 ..	Partner Reins Co Of The US	11,882	552	118	387	19	1,077	12,959			12,959	406	3,068	8.3	2.5	0.1	YES	406	
23-1642962 ..	Pennsylvania Manufacturers Asn Ins Co	1	1	1	1		3	4			4	1	2	73.3	9.4	0.0	YES	1	
23-1620930 ..	Philadelphia Reins Corp	36						36			36							YES	
06-0493340 ..	Phoenix Life Ins Co (Home Life)																	YES	
36-3030511 ..	Praetorian Ins Co																	YES	
05-0204450 ..	Providence Washington Ins Co																	YES	
22-2311816 ..	QBE Ins Corp													3.4	3.4	3.4	YES		
23-1641984 ..	QBE Reins Corp	200						200			200		3					YES	
23-1740414 ..	R&Q Reins Co (NYIE)																	YES	
41-0451140 ..	Reliastar Life Ins Co	31	8				8	39			39		89	20.0	0.0	0.0	YES		
52-1952955 ..	Renaissance Reins US Inc	920		219		21	239	1,160			1,160	21		20.6	1.8	1.8	YES	21	
30-0703280 ..	RenaissanceRe Europe AG USB	540		37		(3)	34	575			575		74	6.0		(0.5)	YES		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
43-1235868	RGA Reins Co	26						26			26							YES	
16-0366830	RSUI Indemnity Co	1						1			1		2	0.1	0.0	0.1	YES		
75-1444207	SCOR Reins Co	1,338	51	193	74	54	371	1,710			1,710	127	397	21.7	6.0	3.1	YES	127	
13-2941133	Seneca Ins Co Inc																YES		
39-0333950	Sentry Ins A Mut Co																YES		
59-2048400	Service American Ind Co																YES		
13-2997499	Sirius America Ins Co	204		(13)		16	3	207	2		206	16		1.4	7.6	7.5	YES	16	
41-0406690	St Paul Fire & Marine Ins Co	89	4	3			7	96			96		66	7.1			YES		
75-1670124	Starr Indem & Liab Co				10	15	25	25			25	25		101.4	101.4	59.6	NO		
06-0839705	Swiss Re Life & Health Amer Inc	(2)						(2)			(2)			0.0		0.0	YES		
13-1675535	Swiss Rein Amer Corp	9,821	7	704		2,739	3,450	13,271			13,271	2,739	3,546	26.0	16.3	20.6	YES	2,739	
94-1517098	TIG Ins Co (Clearwater)	18		(1)	77	111	187	205	2	2	202	186		91.3	91.9	54.4	NO		
13-2918573	TOA Reins Co of Amer	861						861			861		271				YES		
13-4032666	Tokio Marine Amer Ins Co (TOKFM)																YES		
31-4423946	Transamerica Cas Ins Co	1						1			1			3.4	3.4	3.4	YES		
39-0989781	Transamerica Life Ins Co																YES		
13-5616275	Transatlantic Rein Co	7,483	342	1,279		39	1,661	9,144			9,144	39	4,015	18.2	0.3	0.4	YES	39	
06-0566050	Travelers Ind Co																YES		
06-1117063	Trenwick Amer Reins Corp																YES		
42-0644327	United Fire & Cas Co																YES		
13-5459190	United States Fire Ins Co	13						13			13						YES		
01-0278678	Unum Life Ins Co of Amer																YES		
13-2668999	WELLFLEET NY INS CO	6						6			6						YES		
92-0040526	WESTCHESTER FIRE INS CO																YES		
48-0921045	Westport Ins Corp	450						450			450						YES		
36-0947200	Wilcac Life Ins Co																YES		
13-1290712	XL Reins America Inc	396	3	1		2,223	2,227	2,623	2,222	2,220	401	3	183	84.9	0.6	84.8	YES	3	
09999999	Total Authorized - Other U.S. Unaffiliated Insurers	91,522	1,869	10,898	11,512	5,502	29,782	121,304	25,492	12,580	95,811	4,448	20,323	24.6	3.8	4.5	XXX	4,162	
AA-9991310	Florida Hurricane Catastrophe Fund																YES		
AA-9991500	Illinois Mine Subsidence Fund																YES		
AA-9991501	Indiana Mine Subsidence Fund																YES		
AA-9991414	INDIANA WORKERS COMP	762						762			762						YES		
AA-9991502	Kentucky Mine Subsidence Fund																YES		
AA-9991213	Massachusetts Fair Plan																YES		
AA-9991421	Massachusetts Workers Comp	841						841			841						YES		
AA-9991159	Michigan Catastrophic Claims Assn																YES		
AA-9992118	National Workers Comp Reins Pool	5,114						5,114			5,114						YES		
AA-9991220	New York Fair Plan																YES		
AA-9991139	North Carolina Reins Facility																YES		
AA-9991443	TENNESSEE WORKERS COMP	427						427			427						YES		
AA-9991506	West Virginia Mine Subsidence Fund																YES		
AA-9991450	WISCONSIN WORKERS COMP	138						138			138						YES		
41-1357750	Workers Compensation Reins Assn	436						436			436						YES		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
1099999. Total Authorized - Pools - Mandatory Pools		7,719						7,719			7,719							XXX	
AA-9995000 .. American Accident Reins Grp I		5						5			5		12	0.1	0.0	0.1	YES		
AA-9995001 .. American Accident Reins Grp II		5						5			5		10	0.1	0.0	0.1	YES		
AA-9995050 .. Pinehurst Accident Reins Grp		3						3			3		23	0.1	0.0	0.1	YES		
1199999. Total Authorized - Pools - Voluntary Pools		12						12			12		46	0.1	0.0	0.1	XXX		
AA-3194168 .. Aspen Bermuda Ltd																	YES		
AA-1120337 .. Aspen Ins UK Ltd																	YES		
AA-3194139 .. Axis Specialty Ltd		76						76			76		17				YES		
AA-1120355 .. CX Reins Co Ltd		4						4			4			(3.6)	9.6		YES		
AA-3194122 .. DaVinci Reins Ltd		12						12			12			0.0		0.0	YES		
AA-3194130 .. Endurance Specialty Ins Ltd (MONTP)																	YES		
AA-1340125 .. Hannover Ruck SE		1,052	102	36		(2)	137	1,189	67		1,122		164	11.5		(0.1)	YES		
AA-3190871 .. Lancashire Ins Co Ltd		315						315			315		6				YES		
AA-1122000 .. Lloyds of London		78	4	4	96	109	213	291	46	23	244	182	130	73.3	48.5	37.4	NO		
AA-1126033 .. Lloyds Synd #0033		3,053		12	36	1,004	1,053	4,107	1,063	1,040	3,044			25.6	0.0	24.4	YES		
AA-1128001 .. Lloyds Synd #0040																	YES		
AA-1128003 .. Lloyds Synd #0051																	YES		
AA-1122000 .. Lloyds Synd #0056																	YES		
AA-1126006 .. Lloyds Synd #0190		(21)	1	123	59	632	816	795	683	682	112	9		102.6	8.2	79.5	YES	9	
AA-1128987 .. Lloyds Synd #0250																	YES		
AA-1126382 .. Lloyds Synd #0382																	YES		
AA-1126435 .. Lloyds Synd #0435		1,522	175	8	49	1,785	2,016	3,539	1,854	1,834	1,685			57.0		50.4	YES		
AA-1126457 .. Lloyds Synd #0457		5					5	5			5						YES		
AA-1126510 .. Lloyds Synd #0510		301		4	54		57	358	54	54	305			16.0			YES		
AA-1126566 .. Lloyds Synd #0566		708	42	138	8		188	896	31	15	866			21.0		0.0	YES		
AA-1126570 .. Lloyds Synd #0570																	YES		
AA-1126609 .. Lloyds Synd #0609		359	6	409	18	5	438	796	46	23	750			55.0		0.6	YES		
AA-1126623 .. Lloyds Synd #0623		65				33	33	98			98	33	3	34.1	33.0	34.1	NO		
AA-1123000 .. Lloyds Synd #0683																	YES		
AA-1126727 .. Lloyds Synd #0727		19			12	3	15	35	31	15	4			44.0		9.6	YES		
AA-1126780 .. Lloyds Synd #0780		1,002	32	128	52	1,057	1,269	2,271	1,118	1,076	1,153	33	1	55.9	2.9	46.6	YES	33	
AA-1126958 .. Lloyds Synd #0958		13	4				4	17			17			23.7			YES		
AA-1127036 .. Lloyds Synd #1036		9	(132)				(132)	(123)			(123)		62	107.3			YES		
AA-1127084 .. Lloyds Synd #1084		93	(94)	58	161	8	132	224	246	176	(22)		62	58.7		3.4	YES		
AA-1127084 .. Lloyds Synd #1096																	YES		
AA-1127183 .. Lloyds Synd #1183		6	(151)	30			(121)	(114)			(114)			105.6			YES		
AA-1127200 .. Lloyds Synd #1200																	YES		
AA-1127209 .. Lloyds Synd #1209																	YES		
AA-1127218 .. Lloyds Synd #1218																	YES		
AA-1127225 .. Lloyds Synd #1225																	YES		
AA-1120085 .. Lloyds Synd #1274		216	(38)		182		144	360			360	182	62	40.0	43.0		NO		
AA-1127301 .. Lloyds Synd #1301		1						1			1						YES		
AA-1127414 .. Lloyds Synd #1414		566	32	33	53	779	897	1,463	879	829	584	3		61.3	0.5	53.3	YES	3	
AA-1120102 .. Lloyds Synd #1458		4,428	531	312	166	1,031	2,041	6,469	1,238	1,196	5,231	2	516	31.6	0.0	15.9	YES	2	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
AA-1122000 ..	Lloyds Synd #1618	17					17			17								YES	
AA-1120156 ..	Lloyds Synd #1686	71					71			71								YES	
AA-1120157 ..	Lloyds Synd #1729																	YES	
AA-1123000 ..	Lloyds Synd #1856																	YES	
AA-1127861 ..	Lloyds Synd #1861		123				123	123			123			100.0				YES	
AA-1120096 ..	Lloyds Synd #1880	30			27		27	57	27	27	30			46.8				YES	
AA-1120109 ..	Lloyds Synd #1882																	YES	
AA-1120054 ..	Lloyds Synd #1886																	YES	
AA-1120083 ..	Lloyds Synd #1910																	YES	
AA-1120124 ..	Lloyds Synd #1945	114	35				35	149			149			23.8				YES	
AA-1120186 ..	Lloyds Synd #1947																	YES	
AA-1120084 ..	Lloyds Synd #1955	695	4	272		16	292	987			987	16		29.6	1.6	1.6		YES	16
AA-1120106 ..	Lloyds Synd #1969	2						2			2							YES	
AA-1123000 ..	Lloyds Synd #2000																	YES	
AA-1128001 ..	Lloyds Synd #2001	632		71	45		117	749	136	67	613		81	15.6		0.0		YES	
AA-1128003 ..	Lloyds Synd #2003	1,868	264	106	505	261	1,136	3,005	522	489	2,482	278	1	37.8	11.2	8.7		YES	278
AA-1120071 ..	Lloyds Synd #2007													100.0	100.0	100.0		NO	
AA-1128010 ..	Lloyds Synd #2010			15			15	15			15			99.1				YES	
AA-1120104 ..	Lloyds Synd #2012																	YES	
AA-1120158 ..	Lloyds Synd #2014	2,442	24	222	43	1,070	1,359	3,801	1,100	1,070	2,700	43		35.8	1.6	28.1		YES	43
AA-1128003 ..	Lloyds Synd #2020																	YES	
AA-1120164 ..	Lloyds Synd #2088																	YES	
AA-1128121 ..	Lloyds Synd #2121	97	(111)				(111)	(13)			(13)			831.3				YES	
AA-1120112 ..	Lloyds Synd #2232	5						5			5							YES	
AA-3194126 ..	Lloyds Synd #2357																	YES	
AA-1120097 ..	Lloyds Synd #2468																	YES	
AA-1128488 ..	Lloyds Synd #2488	(2)						(2)			(2)							YES	
AA-1128623 ..	Lloyds Synd #2623	324				26	26	350			350	26	29	7.4	6.9	7.4		YES	26
AA-1120182 ..	Lloyds Synd #2689																	YES	
AA-1128987 ..	Lloyds Synd #2987	4,690	69	53	73	2,614	2,809	7,499	2,734	2,689	4,765		1,044	37.5		34.9		YES	
AA-1120179 ..	Lloyds Synd #2988	118						118			118							YES	
AA-1123000 ..	Lloyds Synd #2999																	YES	
AA-1129000 ..	Lloyds Synd #3000	15	(132)				(132)	(117)			(117)			113.2				YES	
AA-1120082 ..	Lloyds Synd #3010	1	(60)				(60)	(60)			(60)			101.1				YES	
AA-1129210 ..	Lloyds Synd #3210																	YES	
AA-1120113 ..	Lloyds Synd #3334																	YES	
AA-1120055 ..	Lloyds Synd #3623																	YES	
AA-1120098 ..	Lloyds Synd #3624	343	4	205	532	(4)	736	1,079			1,079	527		68.3	48.9	(0.4)		NO	
AA-1120116 ..	Lloyds Synd #3902																	YES	
AA-1126005 ..	Lloyds Synd #4000	224	175				175	399			399			43.9				YES	
AA-1120075 ..	Lloyds Synd #4020	526		1	12	465	478	1,004	477	473	526	3		47.6	0.7	46.3		YES	3
AA-1120086 ..	Lloyds Synd #4141																	YES	
AA-1120067 ..	Lloyds Synd #4242	23			67		67	90	67	67	23			74.8				YES	
AA-1126004 ..	Lloyds Synd #4444	776	244		1,377	301	1,929	2,704	319	312	2,386	1,366	99	71.3	55.0	11.1		NO	
AA-1126006 ..	Lloyds Synd #4472	2,499	548	712	134	2	1,396	3,895	293	210	3,601		301	35.8		0.1		YES	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
AA-1120090 ..	Lloyds Synd #4711	145			46		46	191	46	46	145			24.0				YES	
AA-1126003 ..	Lloyds Synd #5000																	YES	
AA-1120080 ..	Lloyds Synd #5151																	YES	
AA-1120163 ..	Lloyds Synd #5678	289	1				1	290			290			0.3				YES	
AA-1120181 ..	Lloyds Synd #5886	92			67		67	159	67	67	92			42.1				YES	
AA-1840000 ..	Mapíre Re Co De Reaseguros SA	767	62	38			99	866			866		689	11.5			0.0	YES	
AA-3190829 ..	MARKEL BERMUDA LTD	228		23			25	253			253	2	7	9.8		0.8	0.8	YES	2
AA-1121425 ..	Markel Intl Ins Co Ltd													100.0		100.0		NO	
AA-3190686 ..	Partner Reins Co Ltd	172	9	612			621	793			793		14	78.3				YES	
AA-3190339 ..	Renaissance Reins Ltd	288		540			539	827			827			65.2				YES	
AA-1121270 ..	River Thames Ins Co Ltd	(1)			26	8	34	33			33	34	37	102.7		48.3	25.3	NO	
AA-1120962 ..	SPRE Ltd																	YES	
AA-3190870 ..	Validus Reins Ltd	778						778			778							YES	
1299999. Total Authorized - Other Non-U.S. Insurers		32,151	1,772	4,173	3,899	11,206	21,049	53,201	13,146	12,478	40,055	2,741	3,326	39.6	6.3	21.1	XXX		416
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		131,797	3,641	15,071	15,411	16,709	50,831	182,628	38,638	25,057	143,990	7,189	23,694	27.8	4.3	9.1	XXX		4,578
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																		XXX	
AA-3190117 ..	Queens Isl Ins Co Ltd	2,496						2,496			2,496							YES	
1999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive		2,496						2,496			2,496							XXX	
00-0000000 ..	Berkley Argentina de Reaseguros SA (UNAFFIL)																	YES	
00-0000000 ..	Berkley Intl Fianzas Mex SA																	YES	
00-0000000 ..	Berkley Intl Seguros Mex SA																	YES	
AA-1490003 ..	WR Berkley Europe AG	(16)					(16)	(16)			(16)							YES	
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		(16)						(16)			(16)							XXX	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		2,480						2,480			2,480							XXX	
2299999. Total Unauthorized - Affiliates		2,480						2,480			2,480							XXX	
20-4127930 ..	84 Indemnity Co																	YES	
63-1087220 ..	Alabama Trucking Assoc WC Fund	3						3			3							YES	
63-1061602 ..	Alabama Workers Compensation Self Ins Fund	53						53			53							YES	
63-0262164 ..	Alfa Mut Ins Co	2						2			2			0.0		0.0		YES	
63-0255547 ..	ALFA MUT FIRE INS CO																	YES	
71-6149993 ..	Arkansas Self-Insurance Trust																	YES	
71-6152468 ..	Arkansas Trucking Assoc Self-Insds Fund	98						98			98							YES	
63-0855365 ..	Associated Gen Cont Self-Insd Fund	38						38			38							YES	
13-3352329 ..	Aventus Ins Co																	YES	
81-4762330 ..	Crossroads Health Services Reciprocal	92						92			92							YES	
23-2153760 ..	Excalibur Reins Corp	1						1			1							YES	
13-3077651 ..	ICM Ins Co																	YES	
00-0000000 ..	Jude Assurance Inc	45						45			45							YES	
95-1728812 ..	Mission Ins Co				46		46	46			46	46		100.0	100.0	100.0	NO		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[(Cols. 46+48)])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
64-0807951 ..	Mississippi Truck, Food & Fuel Self-Insurers Fund ..																	YES	
95-2488300 ..	National Amer Ins Co of CA					2	2	2			2	2			100.0	100.0	100.0	NO	
23-2423138 ..	TOKIO MARINE SPECIALTY INS CO																	YES	
13-2959091 ..	United Americas Ins Co																	YES	
02-0349547 ..	US Intl Reins Co																	YES	
04-1029440 ..	Villanova Ins Co																	YES	
52-6197137 ..	WorkersFirst CompFund	1						1			1							YES	
2399999.	Total Unauthorized - Other U.S. Unaffiliated Insurers	334				48	48	381			381	48			12.5	12.5	12.5	XXX	
AA-3190906 ..	Aeolus Re Ltd	7,267						7,267			7,267							YES	
AA-1580015 ..	Aioi Nissay Dowa Ins Co Ltd					11	11	11			11	11			100.0	100.0	100.0	NO	
AA-1344102 ..	Allianz Global Corp & Specialty SE	3		1				4			4				21.4			YES	
AA-1464104 ..	Allianz Risk Transfer	(11)				1	1	(10)			(10)	1		1	(14.5)		(14.5)	YES	1
AA-3194158 ..	Allianz Risk Transfer (Bermuda) Ltd																	YES	
AA-3194128 ..	Allied World Assurance Co Ltd	8		264			264	272			272				96.9			YES	
AA-1120053 ..	Arch Ins Co (Europe) Ltd																	YES	
AA-3194126 ..	Arch Reins Ltd																	YES	
AA-3191352 ..	Ascot Bermuda Ltd																	YES	
AA-1360015 ..	Assicurazioni Gen SPA																	YES	
AA-3190851 ..	Assurex Global Reins LTD	35						35			35							YES	
AA-1930029 ..	Australian Reins Pool Corp																	YES	
AA-1560390 ..	Aviva Ins Co of Canada (Toronto General)																	YES	
AA-1340055 ..	AXA Versicherung AG																	YES	
AA-3191454 ..	AXA XL Reins Ltd																	YES	
AA-1784115 ..	AXIS Re SE																	YES	
AA-1780047 ..	CANADA LIFE RE IRELAND DESIGNATED ACTIVITY CO																	YES	
AA-3190913 ..	Canopus Reins AG																	YES	
AA-1120089 ..	Catalina Worthing Ins Ltd (EXCES)	9			30	62	92	102			102	92			90.8	90.2	60.9	NO	
AA-1120089 ..	Catalina Worthing Ins Ltd (EXCES)																	YES	
AA-3191241 ..	CATCo-Re Ltd																	YES	
AA-1460018 ..	Catlin Re Switzerland Ltd	301						301			301							YES	
AA-9240012 ..	China Prop & Cas Reins Co Ltd	50						50			50							YES	
AA-9240020 ..	China Reins Grp Corp																	YES	
AA-1320152 ..	Chubb European Grp SE	249						249			249							YES	
AA-1560196 ..	Chubb Ins Co of Canada																	YES	
AA-3190770 ..	Chubb Tempest Reins Co Ltd																	YES	
AA-1240052 ..	Cie Europeenne d'Assur Indust (CEAI)																	YES	
AA-1320035 ..	Colisee Re																	YES	
AA-1120191 ..	Convex Insurance UK Limited	1			3		3	5	3		1	3			69.9	232.6		NO	
AA-3191400 ..	Convex Re Ltd																	YES	
AA-1340028 ..	DEVK RE	69						69			69							YES	
AA-1120495 ..	Dominion Ins Co Ltd																	YES	
AA-3194130 ..	Endurance Specialty Ins Ltd	23						23	2		21				(0.8)			YES	

SCHEDULE F - PART 3 (Continued)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
AA-3194101 ..	Everest Reins Bermuda Ltd													1					YES.
AA-1780122 ..	Everest Reins Co (Ireland) DAC	33						33			33								YES.
AA-3770152 ..	First Employers Ins Co SPC	35						35			35								YES.
AA-1580035 ..	Fuji Fire and Marine Ins Co																		YES.
AA-5340310 ..	General Ins Corp of India	95						95			95								YES.
AA-1930285 ..	General Re Australia Ltd																		YES.
00-0000000 ..	Global Core Ins SPC	110						110			110								YES.
AA-3191190 ..	Hamilton Re Ltd																		YES.
AA-3190060 ..	Hannover Re (Bermuda) Ltd	2,478						2,478			2,478								YES.
AA-1780044 ..	Hannover Re (Ireland) DAC																		YES.
AA-1440044 ..	Hansa Foretag Forsakrings AB	1			6		6	7			7	6			82.1	81.9	0.5		NO.
AA-1120431 ..	Harper Ins Ltd UKB					82	82	82			82	82			100.0	100.0	100.0		NO.
AA-1120982 ..	HCC International Ins Co																		YES.
AA-1460080 ..	Helvetia Schweizerische Versicherungs	1,470	5	303		18	325	1,795			1,795	18	1		18.1	1.0	1.0		YES.
AA-3190875 ..	Hiscox Ins Co (Bermuda) Ltd	16						16			16								YES.
AA-8310008 ..	HUMBOLDT RE LTD																		YES.
AA-1120812 ..	Ins Corp of Singapore (UK) Ltd																		YES.
AA-3190463 ..	IPCRE Ltd																		YES.
AA-2230425 ..	IRB Brasil Resseguros SA																		YES.
AA-8310006 ..	KELVIN RE LTD																		YES.
AA-1720058 ..	Keskinainen Vahinkovakuutusyhtio Pohjant																		YES.
AA-5420050 ..	Korean Reins Co	3,945	5	26			31	3,975			3,975				0.8				YES.
AA-1120066 ..	Lancashire Ins Co UK LTD	(3)						(3)			(3)				0.0				YES.
AA-1120855 ..	Liberty Mut Ins Europe PLC (Liberty Re)																		YES.
AA-3191451 ..	Lifson Re Ltd	14,596		8		25	33	14,629			14,629	25			0.2	0.2	0.2		YES.
AA-3160108 ..	London Life and Cas (Barbados) Corp																		YES.
AA-5420010 ..	Lotte Non Life Ins Co Ltd																		YES.
AA-3191239 ..	LUMEN RE LTD	63						63			63								YES.
AA-1460019 ..	MS Amlin AG	107	70	119	96		285	392			392	96		322	72.7	13.4			YES.
00-0000000 ..	MS Amlin PLC																		YES.
AA-1340165 ..	Munchener Ruckversicherungs-Gesellschaft	783		648			648	1,432			1,432				45.3				YES.
00-0000000 ..	Munich Re do Brasil Reaseguradora SA																		YES.
AA-1560600 ..	Munich Reins Co of Canada																		YES.
AA-1120011 ..	Munich Reins Co UK Gen Branch														100.0	100.0	100.0		NO.
AA-1120011 ..	Munich Reins Co UK Gen Branch																		YES.
AA-1320034 ..	Paris Re (France)																		YES.
AA-5760006 ..	Partner Re Asia Pte Ltd	219					219				219								YES.
AA-1780078 ..	Partner Reins Europe SE	686	(6)				(6)	681			681				(0.8)				YES.
AA-3770398 ..	Pillar Ins Ltd																		YES.
AA-3190134 ..	PMG Assurance Ltd																		YES.
AA-1340190 ..	Provinzial Rheinland Holding Aktiengesel																		YES.
AA-3191298 ..	Qatar Reins Co Ltd	435	1	7			8	443			443				100.0	100.0	100.0		NO.
AA-1240051 ..	QBE Europe SA/NV														1.8				YES.
AA-1120481 ..	QBE Ins (Europe) Ltd																		YES.
AA-1780070 ..	QBE Reins (Europe) Ltd																		YES.

(Aging of Ceded Reinsurance)

24.8

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

24.9

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
RJ-1127036 ..	Lloyds Synd #1036	3						3			3							YES	
RJ-1127084 ..	Lloyds Synd #1084	5						5			5							YES	
RJ-1127183 ..	Lloyds Synd #1183																	YES	
RJ-1127200 ..	Lloyds Synd #1200																	YES	
RJ-1127225 ..	Lloyds Synd #1225																	YES	
RJ-1120085 ..	Lloyds Synd #1274	9						9			9							YES	
RJ-1127301 ..	Lloyds Synd #1301																	YES	
RJ-1127414 ..	Lloyds Synd #1414																	YES	
RJ-1120102 ..	Lloyds Synd #1458																	YES	
RJ-1120198 ..	Lloyds Synd #1618	14						14			14							YES	
RJ-1120156 ..	Lloyds Synd #1686	5						5			5							YES	
RJ-1120171 ..	Lloyds Synd #1856																	YES	
RJ-1127861 ..	Lloyds Synd #1861																	YES	
RJ-1120096 ..	Lloyds Synd #1880																	YES	
RJ-1120124 ..	Lloyds Synd #1945																	YES	
RJ-1120186 ..	Lloyds Synd #1947																	YES	
RJ-1120084 ..	Lloyds Synd #1955																	YES	
RJ-1120106 ..	Lloyds Synd #1969																	YES	
RJ-1128001 ..	Lloyds Synd #2001	18						18			18							YES	
RJ-1128003 ..	Lloyds Synd #2003	24						24			24							YES	
RJ-1128010 ..	Lloyds Synd #2010																	YES	
RJ-1128121 ..	Lloyds Synd #2121	13						13			13							YES	
RJ-1120112 ..	Lloyds Synd #2232	2						2			2							YES	
RJ-1120097 ..	Lloyds Synd #2468																	YES	
RJ-1128623 ..	Lloyds Synd #2623	87						87			87							YES	
RJ-1120182 ..	Lloyds Synd #2689																	YES	
RJ-1128987 ..	Lloyds Synd #2987	17						17			17							YES	
RJ-1120179 ..	Lloyds Synd #2988	2						2			2							YES	
RJ-1129000 ..	Lloyds Synd #3000																	YES	
RJ-1120055 ..	Lloyds Synd #3623																	YES	
RJ-1126005 ..	Lloyds Synd #4000	7						7			7							YES	
RJ-1120075 ..	Lloyds Synd #4020																	YES	
RJ-1120086 ..	Lloyds Synd #4141																	YES	
RJ-1120067 ..	Lloyds Synd #4242																	YES	
RJ-1126004 ..	Lloyds Synd #4444	4						4			4							YES	
RJ-1126006 ..	Lloyds Synd #4472	126						126			126							YES	
RJ-1120090 ..	Lloyds Synd #4711	21						21			21							YES	
RJ-1120181 ..	Lloyds Synd #5886																	YES	
RJ-1780078 ..	Partner Reins Europe SE	1						1			1							YES	
RJ-3190339 ..	Renaissance Reins Ltd	135						135			135							YES	
RJ-1460023 ..	RenaissanceRe Europe AG																	YES	
RJ-3191238 ..	RenaissanceRe Specialty US Ltd	544						544			544							YES	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
			38	39	40	41	42												Total Due Cols. 37+42 (In total should equal Cols. 7+8)
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41											
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		1,120						1,120			1,120						XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		1,120						1,120			1,120						XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		196,187	4,059	17,128	15,579	17,054	53,820	250,007	38,725	25,080	211,282	7,765	24,044	21.5	3.3	6.8	XXX	4,799
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		375						375			375						XXX	
9999999 Totals		196,561	4,059	17,128	15,579	17,054	53,820	250,381	38,725	25,080	211,657	7,765	24,044	21.5	3.3	6.8	XXX	4,799

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
63-086690 ..	Berkley Casualty Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2191453 ..	Berkley Natl Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-1432586 ..	Berkley Regional Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45-0397186 ..	Great Divide Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-3590451 ..	StarNet Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120103 ..	Lloyds Synd #1967	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2371728 ..	ACE American Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0237820 ..	ACE Prop & Cas Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-3187355 ..	Allianz Global Risks US Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1366075 ..	Allianz Life Ins Co of N Amer	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-6078058 ..	Allianz Re America Inc (SanFranRe)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2661954 ..	American Agricultural Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-2048110 ..	American Alt Ins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59-0593886 ..	American Bankers Ins Co of FL	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-0484030 ..	American Natl Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-0145825 ..	American United Life Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0829210 ..	Amerisure Mut Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254 ..	Arch Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
84-0583213 ..	ASCOT Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2344200 ..	Aspen Amer Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3594502 ..	AXA INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-1338397 ..	AXIS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766 ..	Axis Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0397420 ..	Canada Life Assur Co USB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3531373 ..	Cerity Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-3291862 ..	Chubb Indem Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0542366 ..	Cincinnati Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2994662 ..	Coliseum Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0303370 ..	Connecticut Gen Life Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2114545 ..	Continental Cas Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5010440 ..	Continental Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-2145898 ..	Dorinco Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0264050 ..	Employers Ins of Wausau	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980 ..	Employers Mut Cas Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075 ..	Endurance Assur Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057 ..	Everest Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

25.1

(Provision for Reinsurance for Certified Reinsurers)

25.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-9991139 ..	North Carolina Reins Facility	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991443 ..	TENNESSEE WORKERS COMP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991506 ..	West Virginia Mine Subsidence Fund	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991450 ..	WISCONSIN WORKERS COMP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1357750 ..	Workers Compensation Reins Assn	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999.	Total Authorized - Pools - Mandatory Pools			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995000 ..	American Accident Reins Grp I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995001 ..	American Accident Reins Grp II	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995050 ..	Pinehurst Accident Reins Grp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1199999.	Total Authorized - Pools - Voluntary Pools			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194168 ..	Aspen Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337 ..	Aspen Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194139 ..	Axis Specialty Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120355 ..	CX Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194122 ..	DaVinci Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194130 ..	Endurance Specialty Ins Ltd (MONTPL)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125 ..	Hannover Ruck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190871 ..	Lancashire Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1122000 ..	Lloyds of London	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033 ..	Lloyds Synd #0033	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001 ..	Lloyds Synd #0040	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003 ..	Lloyds Synd #0051	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1122000 ..	Lloyds Synd #0056	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006 ..	Lloyds Synd #0190	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987 ..	Lloyds Synd #0250	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126382 ..	Lloyds Synd #0382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435 ..	Lloyds Synd #0435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126457 ..	Lloyds Synd #0457	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510 ..	Lloyds Synd #0510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566 ..	Lloyds Synd #0566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126570 ..	Lloyds Synd #0570	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126609 ..	Lloyds Synd #0609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623 ..	Lloyds Synd #0623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1123000 ..	Lloyds Synd #0683	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126727 ..	Lloyds Synd #0727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126780 ..	Lloyds Synd #0780	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126958 ..	Lloyds Synd #0958	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127036 ..	Lloyds Synd #1036	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084 ..	Lloyds Synd #1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084 ..	Lloyds Synd #1096	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127183 ..	Lloyds Synd #1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127200 ..	Lloyds Synd #1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance														Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)												
AA-1127209 ..	Lloyds Synd #1209	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127218 ..	Lloyds Synd #1218	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127225 ..	Lloyds Synd #1225	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120085 ..	Lloyds Synd #1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127301 ..	Lloyds Synd #1301	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127414 ..	Lloyds Synd #1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120102 ..	Lloyds Synd #1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1122000 ..	Lloyds Synd #1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156 ..	Lloyds Synd #1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120157 ..	Lloyds Synd #1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1123000 ..	Lloyds Synd #1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127861 ..	Lloyds Synd #1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120096 ..	Lloyds Synd #1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120109 ..	Lloyds Synd #1882	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120054 ..	Lloyds Synd #1886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120083 ..	Lloyds Synd #1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120124 ..	Lloyds Synd #1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120186 ..	Lloyds Synd #1947	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120084 ..	Lloyds Synd #1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120106 ..	Lloyds Synd #1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1123000 ..	Lloyds Synd #2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128001 ..	Lloyds Synd #2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003 ..	Lloyds Synd #2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120071 ..	Lloyds Synd #2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128010 ..	Lloyds Synd #2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120104 ..	Lloyds Synd #2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120158 ..	Lloyds Synd #2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003 ..	Lloyds Synd #2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120164 ..	Lloyds Synd #2088	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128121 ..	Lloyds Synd #2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120112 ..	Lloyds Synd #2232	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194126 ..	Lloyds Synd #2357	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120097 ..	Lloyds Synd #2468	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128488 ..	Lloyds Synd #2488	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128623 ..	Lloyds Synd #2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120182 ..	Lloyds Synd #2689	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987 ..	Lloyds Synd #2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120179 ..	Lloyds Synd #2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1123000 ..	Lloyds Synd #2999	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1129000 ..	Lloyds Synd #3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120082 ..	Lloyds Synd #3010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1129210 ..	Lloyds Synd #3210	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE F - PART 3 (Continued)

(Provision for Reinsurance for Certified Reinsurers)

[illegible]

(Provision for Reinsurance for Certified Reinsurers)

25.6

(Provision for Reinsurance for Certified Reinsurers)

[illegible]

SCHEDULE F - PART 3 (Continued)

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1120011 ..	Munich Reins Co UK Gen Branch	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120011 ..	Munich Reins Co UK Gen Branch	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320034 ..	Paris Re (France)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5760006 ..	Partner Re Asia Pte Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780078 ..	Partner Reins Europe SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770398 ..	Pillar Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190134 ..	PMG Assurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340190 ..	Provinzial Rheinland Holding Aktiengesel	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191298 ..	Qatar Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1240051 ..	QBE Europe SA/NV	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120481 ..	QBE Ins (Europe) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780070 ..	QBE Reins (Europe) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120925 ..	R&Q Ludgate No 1 Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340004 ..	R&V Versicherung AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	RCI Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	Regional Insurance Company Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460023 ..	RenaissanceRe Europe AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191238 ..	RenaissanceRe Specialty US Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120242 ..	Riverstone Ins Ltd (Brit UK)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121275 ..	Royal & Sun Alliance Ins Plc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560745 ..	SCOR Canada Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320031 ..	SCOR Global P&C SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320031 ..	SCOR Global P&C SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191321 ..	Sirius Bermuda Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440076 ..	Sirius Intl Ins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580110 ..	Sompo Japan Nipponkoa Ins Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580110 ..	Sompo Japan Nipponkoa Ins Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370021 ..	Swiss Re Europe SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460146 ..	SWISS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5324100 ..	Taiping Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580080 ..	Taisei Fire and Marine Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9240110 ..	The Ping An Property And Casualty Ins Co of China Ltd ..	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121575 ..	Tenecom Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340225 ..	Transatlantische Beteiligungs AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120159 ..	TransRe London Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5760040 ..	Union (2009) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460006 ..	Validus Reins (Switzerland) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191432 ..	Vantage Risk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2830009 ..	WESTERN INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191315 ..	XL Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120049 ..	XL Catlin Ins Co (UK) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121547 ..	XL Ins Co SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

25.5

SCHEDULE F - PART 3 (Continued)

(Provision for Reinsurance for Certified Reinsurers)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
RJ-1126005 ..	Lloyds Synd #4000	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
RJ-1120075 ..	Lloyds Synd #4020	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
RJ-1120086 ..	Lloyds Synd #4141	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
RJ-1120067 ..	Lloyds Synd #4242	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
RJ-1126004 ..	Lloyds Synd #4444	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
RJ-1126006 ..	Lloyds Synd #4472	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
RJ-1120090 ..	Lloyds Synd #4711	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
RJ-1120181 ..	Lloyds Synd #5886	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
RJ-1780078 ..	Partner Reins Europe SE	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
RJ-3190339 ..	Renaissance Reins Ltd	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
RJ-1460023 ..	RenaissanceRe Europe AG	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
RJ-3191238 ..	RenaissanceRe Specialty US Ltd	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX		299,218	35,118	XXX	XXX		297,999	1,870	16				11
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX				XXX	XXX								
9999999 Totals				XXX		299,218	35,118	XXX	XXX		297,999	1,870	16				11

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
63-086690 ..	Berkley Casualty Company		XXX.....	XXX.....				XXX.....	XXX.....	
75-2191453 ..	Berkley Natl Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
43-1432586 ..	Berkley Regional Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
45-0397186 ..	Great Divide Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
22-3590451 ..	StarNet Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling			XXX.....	XXX.....				XXX.....	XXX.....	
0499999. Total Authorized - Affiliates - U.S. Non-Pool			XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120103 ..	Lloyds Synd #1967		XXX.....	XXX.....				XXX.....	XXX.....	
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other			XXX.....	XXX.....				XXX.....	XXX.....	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)			XXX.....	XXX.....				XXX.....	XXX.....	
0899999. Total Authorized - Affiliates			XXX.....	XXX.....				XXX.....	XXX.....	
95-2371728 ..	ACE American Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
06-0237820 ..	ACE Prop & Cas Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
95-3187355 ..	Allianz Global Risks US Ins Co		XXX.....	XXX.....	21.....		21.....	XXX.....	XXX.....	21.....
41-1366075 ..	Allianz Life Ins Co of N Amer		XXX.....	XXX.....				XXX.....	XXX.....	
94-6078058 ..	Allianz Re America Inc (SanFranRe)		XXX.....	XXX.....				XXX.....	XXX.....	
36-2661954 ..	American Agricultural Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
52-2048110 ..	American Alt Ins Corp		XXX.....	XXX.....				XXX.....	XXX.....	
59-0593886 ..	American Bankers Ins Co of FL		XXX.....	XXX.....				XXX.....	XXX.....	
74-0484030 ..	American Natl Ins Co	1.....	XXX.....	XXX.....	1.....		1.....	XXX.....	XXX.....	1.....
35-0145825 ..	American United Life Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
38-0829210 ..	Amerisure Mut Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
06-1430254 ..	Arch Reins Co		XXX.....	XXX.....				XXX.....	XXX.....	
84-0583213 ..	ASCOT Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
75-2344200 ..	Aspen Amer Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
13-3594502 ..	AXA INS CO		XXX.....	XXX.....				XXX.....	XXX.....	
39-1338397 ..	AXIS INS CO		XXX.....	XXX.....				XXX.....	XXX.....	
51-0434766 ..	Axis Reins Co	27.....	XXX.....	XXX.....	27.....		27.....	XXX.....	XXX.....	27.....
38-0397420 ..	Canada Life Assur Co USB		XXX.....	XXX.....				XXX.....	XXX.....	
13-3531373 ..	Cerity Insurance Company		XXX.....	XXX.....		25.....	25.....	XXX.....	XXX.....	25.....
22-3291862 ..	Chubb Indem Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
31-0542366 ..	Cincinnati Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
36-2994662 ..	Coliseum Reins Co		XXX.....	XXX.....				XXX.....	XXX.....	
06-0303370 ..	Connecticut Gen Life Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
36-2114545 ..	Continental Cas Co		XXX.....	XXX.....				XXX.....	XXX.....	
13-5010440 ..	Continental Ins Co	7.....	XXX.....	XXX.....		26.....	26.....	XXX.....	XXX.....	26.....
38-2145898 ..	Dorinco Reins Co		XXX.....	XXX.....				XXX.....	XXX.....	
39-0264050 ..	Employers Ins of Wausau		XXX.....	XXX.....		95.....	95.....	XXX.....	XXX.....	95.....
42-0234980 ..	Employers Mut Cas Co		XXX.....	XXX.....				XXX.....	XXX.....	
35-2293075 ..	Endurance Assur Corp		XXX.....	XXX.....				XXX.....	XXX.....	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
22-2005057 ..	Everest Reins Co	42	XXX.....	XXX.....	2,093.....		2,093.....	XXX.....	XXX.....	2,093.....
05-0316605 ..	Factory Mut Ins Co	19	XXX.....	XXX.....	19.....		19.....	XXX.....	XXX.....	19.....
13-1963496 ..	Federal Insurance Co		XXX.....	XXX.....				XXX.....	XXX.....	
13-3046577 ..	Fidelity & Deposit Co of MD		XXX.....	XXX.....				XXX.....	XXX.....	
06-1325038 ..	Finial Reins Co		XXX.....	XXX.....				XXX.....	XXX.....	
04-1867050 ..	First Allmerica Fin Life Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
13-2673100 ..	General Reins Corp	32	XXX.....	XXX.....	32.....		32.....	XXX.....	XXX.....	32.....
13-1958482 ..	General Star Natl Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
54-0283385 ..	Genworth Life & Annuity Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
95-1479095 ..	Greenwich Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
06-0383750 ..	Hartford Fire Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
06-0384680 ..	Hartford Steam Boil Inspec & Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
74-2195939 ..	Houston Cas Co		XXX.....	XXX.....				XXX.....	XXX.....	
23-0723970 ..	Insurance Co of North Amer		XXX.....	XXX.....				XXX.....	XXX.....	
01-0233346 ..	John Hancock Life Ins Co (USA)		XXX.....	XXX.....				XXX.....	XXX.....	
36-6077839 ..	LANCER INS CO		XXX.....	XXX.....				XXX.....	XXX.....	
04-1543470 ..	Liberty Mut Ins Co	23	XXX.....	XXX.....	23.....		23.....	XXX.....	XXX.....	23.....
23-2023242 ..	Lincoln Gen Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
36-3347420 ..	Mapfre Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
06-1481194 ..	MARKEL GLOBAL REINS CO	1	XXX.....	XXX.....	1.....		1.....	XXX.....	XXX.....	1.....
36-3101262 ..	Markel Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
04-2482364 ..	Metromile Ins Co	7	XXX.....	XXX.....		40.....	40.....	XXX.....	XXX.....	40.....
22-3818012 ..	Mitsui Sumitomo Ins Co of Amer		XXX.....	XXX.....				XXX.....	XXX.....	
13-3467153 ..	Mitsui Sumitomo Ins USA Inc		XXX.....	XXX.....		6.....	6.....	XXX.....	XXX.....	6.....
38-0855585 ..	Motors Ins Corp		XXX.....	XXX.....				XXX.....	XXX.....	
13-4924125 ..	Munich Reins Amer Inc	13	XXX.....	XXX.....	13.....		13.....	XXX.....	XXX.....	13.....
38-0865250 ..	National Cas Co		XXX.....	XXX.....		17.....	17.....	XXX.....	XXX.....	17.....
47-0355979 ..	National Ind Co		XXX.....	XXX.....				XXX.....	XXX.....	
75-2816775 ..	National Specialty Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
31-4177110 ..	NATIONWIDE MUT FIRE INS CO		XXX.....	XXX.....				XXX.....	XXX.....	
31-4177100 ..	Nationwide Mut Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
06-1053492 ..	New England Reins Corp		XXX.....	XXX.....				XXX.....	XXX.....	
47-0698507 ..	Odyssey Reins Co	4	XXX.....	XXX.....	4.....		4.....	XXX.....	XXX.....	4.....
25-0410420 ..	Old Republic Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
04-1590940 ..	PartnerRe America Ins Co-Index		XXX.....	XXX.....				XXX.....	XXX.....	
13-3031176 ..	Partner Reins Co Of The US	81	XXX.....	XXX.....	81.....		81.....	XXX.....	XXX.....	81.....
23-1642962 ..	Pennsylvania Manufacturers Asn Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
23-1620930 ..	Philadelphia Reins Corp		XXX.....	XXX.....				XXX.....	XXX.....	
06-0493340 ..	Phoenix Life Ins Co (Home Life)		XXX.....	XXX.....				XXX.....	XXX.....	
36-3030511 ..	Praetorian Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
05-0204450 ..	Providence Washington Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
22-2311816 ..	QBE Ins Corp		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
23-1641984 ..	QBE Reins Corp		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
23-1740414 ..	R&Q Reins Co (NYIE)		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
41-0451140 ..	Reliastar Life Ins Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
52-1952955 ..	Renaissance Reins US Inc	4	XXX.....	XXX.....	4	.....	4	XXX.....	XXX.....	4
30-0703280 ..	RenaissanceRe Europe AG USB		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
43-1235868 ..	RGA Reins Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
16-0366830 ..	RSUI Indemnity Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
75-1444207 ..	SCOR Reins Co	25	XXX.....	XXX.....	25	.....	25	XXX.....	XXX.....	25
13-2941133 ..	Seneca Ins Co Inc		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
39-0333950 ..	Sentry Ins A Mut Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
59-2048400 ..	Service American Ind Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
13-2997499 ..	Sirius America Ins Co	3	XXX.....	XXX.....	3	.....	3	XXX.....	XXX.....	3
41-0406690 ..	St Paul Fire & Marine Ins Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
75-1670124 ..	Starr Indem & Liab Co	5	XXX.....	XXX.....	.....	24	24	XXX.....	XXX.....	24
06-0839705 ..	Swiss Re Life & Health Amer Inc		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
13-1675535 ..	Swiss Rein Amer Corp	548	XXX.....	XXX.....	548	.....	548	XXX.....	XXX.....	548
94-1517098 ..	TIG Ins Co (Clearwater)	37	XXX.....	XXX.....	.....	147	147	XXX.....	XXX.....	147
13-2918573 ..	TOA Reins Co of Amer		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
13-4032666 ..	Tokio Marine Amer Ins Co (TOKFM)		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
31-4423946 ..	Transamerica Cas Ins Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
39-0989781 ..	Transamerica Life Ins Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
13-5616275 ..	Transatlantic Rein Co	8	XXX.....	XXX.....	8	.....	8	XXX.....	XXX.....	8
06-0566050 ..	Travelers Ind Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
06-1117063 ..	Trenwick Amer Reins Corp		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
42-0644327 ..	United Fire & Cas Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
13-5459190 ..	United States Fire Ins Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
01-0278678 ..	Unum Life Ins Co of Amer		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
13-2668999 ..	WELLFLEET NY INS CO		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
92-0040526 ..	WESTCHESTER FIRE INS CO		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
48-0921045 ..	Westport Ins Corp		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
36-0947200 ..	Wilcac Life Ins Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
13-1290712 ..	XL Reins America Inc	1	XXX.....	XXX.....	445	.....	445	XXX.....	XXX.....	445
09999999 ..	Total Authorized - Other U.S. Unaffiliated Insurers	890	XXX.....	XXX.....	3,348	380	3,728	XXX.....	XXX.....	3,728
AA-9991310 ..	Florida Hurricane Catastrophe Fund		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9991500 ..	Illinois Mine Subsidence Fund		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9991501 ..	Indiana Mine Subsidence Fund		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9991414 ..	INDIANA WORKERS COMP		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9991502 ..	Kentucky Mine Subsidence Fund		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9991213 ..	Massachusetts Fair Plan		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9991421 ..	Massachusetts Workers Comp		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-9991159 ..	Michigan Catastrophic Claims Assn		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9992118 ..	National Workers Comp Reins Pool		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9991220 ..	New York Fair Plan		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9991139 ..	North Carolina Reins Facility		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9991443 ..	TENNESSEE WORKERS COMP		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9991506 ..	West Virginia Mine Subsidence Fund		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9991450 ..	WISCONSIN WORKERS COMP		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
41-1357750 ..	Workers Compensation Reins Assn		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
1099999.	Total Authorized - Pools - Mandatory Pools		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9995000 ..	American Accident Reins Grp I		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9995001 ..	American Accident Reins Grp II		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9995050 ..	Pinehurst Accident Reins Grp		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
1199999.	Total Authorized - Pools - Voluntary Pools		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-3194168 ..	Aspen Bermuda Ltd		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1120337 ..	Aspen Ins UK Ltd		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-3194139 ..	Axis Specialty Ltd		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1120355 ..	CX Reins Co Ltd		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-3194122 ..	DaVinci Reins Ltd		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-3194130 ..	Endurance Specialty Ins Ltd (MONTP)		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1340125 ..	Hannover Ruck SE		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-3190871 ..	Lancashire Ins Co Ltd		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1122000 ..	Lloyds of London	36	XXX.....	XXX.....	.....	.....	41	XXX.....	XXX.....	41
AA-1126033 ..	Lloyds Synd #0033		XXX.....	XXX.....	208	.....	208	XXX.....	XXX.....	208
AA-1128001 ..	Lloyds Synd #0040		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1128003 ..	Lloyds Synd #0051		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1122000 ..	Lloyds Synd #0056		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1126006 ..	Lloyds Synd #0190	2	XXX.....	XXX.....	138	.....	138	XXX.....	XXX.....	138
AA-1128987 ..	Lloyds Synd #0250		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1126382 ..	Lloyds Synd #0382		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1126435 ..	Lloyds Synd #0435		XXX.....	XXX.....	367	.....	367	XXX.....	XXX.....	367
AA-1126457 ..	Lloyds Synd #0457		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1126510 ..	Lloyds Synd #0510		XXX.....	XXX.....	11	.....	11	XXX.....	XXX.....	11
AA-1126566 ..	Lloyds Synd #0566		XXX.....	XXX.....	3	.....	3	XXX.....	XXX.....	3
AA-1126570 ..	Lloyds Synd #0570		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1126609 ..	Lloyds Synd #0609		XXX.....	XXX.....	5	.....	5	XXX.....	XXX.....	5
AA-1126623 ..	Lloyds Synd #0623	7	XXX.....	XXX.....	.....	7	7	XXX.....	XXX.....	7
AA-1123000 ..	Lloyds Synd #0683		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1126727 ..	Lloyds Synd #0727		XXX.....	XXX.....	3	.....	3	XXX.....	XXX.....	3
AA-1126780 ..	Lloyds Synd #0780	7	XXX.....	XXX.....	222	.....	222	XXX.....	XXX.....	222
AA-1126958 ..	Lloyds Synd #0958		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1127036 ..	Lloyds Synd #1036		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1127084 ..	Lloyds Synd #1084		XXX.....	XXX.....	35.....		35.....	XXX.....	XXX.....	35.....
AA-1127084 ..	Lloyds Synd #1096		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1127183 ..	Lloyds Synd #1183		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1127200 ..	Lloyds Synd #1200		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1127209 ..	Lloyds Synd #1209		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1127218 ..	Lloyds Synd #1218		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1127225 ..	Lloyds Synd #1225		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120085 ..	Lloyds Synd #1274	36.....	XXX.....	XXX.....		36.....	36.....	XXX.....	XXX.....	36.....
AA-1127301 ..	Lloyds Synd #1301		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1127414 ..	Lloyds Synd #1414	1.....	XXX.....	XXX.....	166.....		166.....	XXX.....	XXX.....	166.....
AA-1120102 ..	Lloyds Synd #1458		XXX.....	XXX.....	240.....		240.....	XXX.....	XXX.....	240.....
AA-1122000 ..	Lloyds Synd #1618		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120156 ..	Lloyds Synd #1686		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120157 ..	Lloyds Synd #1729		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1123000 ..	Lloyds Synd #1856		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1127861 ..	Lloyds Synd #1861		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120096 ..	Lloyds Synd #1880		XXX.....	XXX.....	5.....		5.....	XXX.....	XXX.....	5.....
AA-1120109 ..	Lloyds Synd #1882		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120054 ..	Lloyds Synd #1886		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120083 ..	Lloyds Synd #1910		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120124 ..	Lloyds Synd #1945		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120186 ..	Lloyds Synd #1947		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120084 ..	Lloyds Synd #1955	3.....	XXX.....	XXX.....	3.....		3.....	XXX.....	XXX.....	3.....
AA-1120106 ..	Lloyds Synd #1969		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1123000 ..	Lloyds Synd #2000		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128001 ..	Lloyds Synd #2001		XXX.....	XXX.....	13.....		13.....	XXX.....	XXX.....	13.....
AA-1128003 ..	Lloyds Synd #2003	56.....	XXX.....	XXX.....	153.....		153.....	XXX.....	XXX.....	153.....
AA-1120071 ..	Lloyds Synd #2007		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128010 ..	Lloyds Synd #2010		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120104 ..	Lloyds Synd #2012		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120158 ..	Lloyds Synd #2014	9.....	XXX.....	XXX.....	222.....		222.....	XXX.....	XXX.....	222.....
AA-1128003 ..	Lloyds Synd #2020		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120164 ..	Lloyds Synd #2088		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128121 ..	Lloyds Synd #2121		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120112 ..	Lloyds Synd #2232		XXX.....	XXX.....				XXX.....	XXX.....	
AA-3194126 ..	Lloyds Synd #2357		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120097 ..	Lloyds Synd #2468		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128488 ..	Lloyds Synd #2488		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128623 ..	Lloyds Synd #2623	5.....	XXX.....	XXX.....	5.....		5.....	XXX.....	XXX.....	5.....
AA-1120182 ..	Lloyds Synd #2689		XXX.....	XXX.....				XXX.....	XXX.....	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
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			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1128987 ..	Lloyds Synd #2987		XXX.....	XXX.....	538.....		538.....	XXX.....	XXX.....	538.....
AA-1120179 ..	Lloyds Synd #2988		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1123000 ..	Lloyds Synd #2999		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1129000 ..	Lloyds Synd #3000		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120082 ..	Lloyds Synd #3010		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1129210 ..	Lloyds Synd #3210		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120113 ..	Lloyds Synd #3334		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120055 ..	Lloyds Synd #3623		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120098 ..	Lloyds Synd #3624	105.....	XXX.....	XXX.....		105.....	105.....	XXX.....	XXX.....	105.....
AA-1120116 ..	Lloyds Synd #3902		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126005 ..	Lloyds Synd #4000		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120075 ..	Lloyds Synd #4020	1.....	XXX.....	XXX.....	95.....		95.....	XXX.....	XXX.....	95.....
AA-1120086 ..	Lloyds Synd #4141		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120067 ..	Lloyds Synd #4242		XXX.....	XXX.....	13.....		13.....	XXX.....	XXX.....	13.....
AA-1126004 ..	Lloyds Synd #4444	273.....	XXX.....	XXX.....		336.....	336.....	XXX.....	XXX.....	336.....
AA-1126006 ..	Lloyds Synd #4472		XXX.....	XXX.....	42.....		42.....	XXX.....	XXX.....	42.....
AA-1120090 ..	Lloyds Synd #4711		XXX.....	XXX.....	9.....		9.....	XXX.....	XXX.....	9.....
AA-1126003 ..	Lloyds Synd #5000		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120080 ..	Lloyds Synd #5151		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120163 ..	Lloyds Synd #5678		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120181 ..	Lloyds Synd #5886		XXX.....	XXX.....	13.....		13.....	XXX.....	XXX.....	13.....
AA-1840000 ..	Mapfre Re Co De Reaseguros SA		XXX.....	XXX.....				XXX.....	XXX.....	
AA-3190829 ..	MARKEL BERMUDA LTD		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1121425 ..	Markel Intl Ins Co Ltd		XXX.....	XXX.....		206.....	206.....	XXX.....	XXX.....	206.....
AA-3190686 ..	Partner Reins Co Ltd		XXX.....	XXX.....				XXX.....	XXX.....	
AA-3190339 ..	Renaissance Reins Ltd		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1121270 ..	River Thames Ins Co Ltd	7.....	XXX.....	XXX.....		126.....	126.....	XXX.....	XXX.....	126.....
AA-1120962 ..	SPRE Ltd		XXX.....	XXX.....				XXX.....	XXX.....	
AA-3190870 ..	Validus Reins Ltd		XXX.....	XXX.....				XXX.....	XXX.....	
1299999. Total Authorized - Other Non-U.S. Insurers		548.....	XXX.....	XXX.....	2,512.....	857.....	3,369.....	XXX.....	XXX.....	3,369.....
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		1,438.....	XXX.....	XXX.....	5,860.....	1,238.....	7,097.....	XXX.....	XXX.....	7,097.....
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					XXX.....	XXX.....	XXX.....		XXX.....	
AA-3190117 ..	Queens Isl Ins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
1999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive					XXX.....	XXX.....	XXX.....		XXX.....	
00-0000000 ..	Berkley Argentina de Reaseguros SA (UNAFFIL)				XXX.....	XXX.....	XXX.....		XXX.....	
00-0000000 ..	Berkley Intl Fianzas Mex SA				XXX.....	XXX.....	XXX.....		XXX.....	
00-0000000 ..	Berkley Intl Seguros Mex SA				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1490003 ..	WR Berkley Europe AG				XXX.....	XXX.....	XXX.....		XXX.....	
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					XXX.....	XXX.....	XXX.....		XXX.....	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
					20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)				
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					XXX	XXX	XXX		XXX	
2299999. Total Unauthorized - Affiliates					XXX	XXX	XXX		XXX	
20-4127930 ..	84 Indemnity Co				XXX	XXX	XXX		XXX	
63-1087220 ..	Alabama Trucking Assoc WC Fund				XXX	XXX	XXX		XXX	
63-1061602 ..	Alabama Workers Compensation Self Ins Fund				XXX	XXX	XXX		XXX	
63-0262164 ..	Alfa Mut Ins Co				XXX	XXX	XXX		XXX	
63-0255547 ..	ALFA MUT FIRE INS CO				XXX	XXX	XXX		XXX	
71-6149993 ..	Arkansas Self-Insurance Trust				XXX	XXX	XXX		XXX	
71-6152468 ..	Arkansas Trucking Assoc Self-Insds Fund				XXX	XXX	XXX		XXX	
63-0855365 ..	Associated Gen Cont Self-Insd Fund				XXX	XXX	XXX		XXX	
13-3352329 ..	Aventus Ins Co		5		XXX	XXX	XXX	5	XXX	5
81-4762330 ..	Crossroads Health Services Reciprocal				XXX	XXX	XXX		XXX	
23-2153760 ..	Excalibur Reins Corp		46		XXX	XXX	XXX	46	XXX	46
13-3077651 ..	ICM Ins Co				XXX	XXX	XXX		XXX	
00-0000000 ..	Jude Assurance Inc				XXX	XXX	XXX		XXX	
95-1728812 ..	Mission Ins Co	9	46	9	XXX	XXX	XXX	46	XXX	46
64-0807951 ..	Mississippi Truck, Food & Fuel Self-Insurers Fund				XXX	XXX	XXX		XXX	
95-2488300 ..	National Amer Ins Co of CA		5		XXX	XXX	XXX	5	XXX	5
23-2423138 ..	TOKIO MARINE SPECIALTY INS CO				XXX	XXX	XXX		XXX	
13-2959091 ..	United Americas Ins Co		8		XXX	XXX	XXX	8	XXX	8
02-0349547 ..	US Intl Reins Co		43		XXX	XXX	XXX	43	XXX	43
04-1029440 ..	Villanova Ins Co		297		XXX	XXX	XXX	297	XXX	297
52-6197137 ..	WorkersFirst CompFund				XXX	XXX	XXX		XXX	
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers		10	450	10	XXX	XXX	XXX	450	XXX	450
AA-3190906 ..	Aeolus Re Ltd				XXX	XXX	XXX		XXX	
AA-1580015 ..	Aioi Nissay Dowa Ins Co Ltd	2	11	2	XXX	XXX	XXX	11	XXX	11
AA-1344102 ..	Allianz Global Corp & Specialty SE		191		XXX	XXX	XXX	191	XXX	191
AA-1464104 ..	Allianz Risk Transfer				XXX	XXX	XXX		XXX	
AA-3194158 ..	Allianz Risk Transfer (Bermuda) Ltd		65		XXX	XXX	XXX	30	XXX	30
AA-3194128 ..	Allied World Assurance Co Ltd				XXX	XXX	XXX		XXX	
AA-1120053 ..	Arch Ins Co (Europe) Ltd		1		XXX	XXX	XXX	1	XXX	1
AA-3194126 ..	Arch Reins Ltd				XXX	XXX	XXX		XXX	
AA-3191352 ..	Ascot Bermuda Ltd				XXX	XXX	XXX		XXX	
AA-1360015 ..	Assicurazioni Gen SPA				XXX	XXX	XXX		XXX	
AA-3190851 ..	Assurex Global Reins LTD				XXX	XXX	XXX		XXX	
AA-1930029 ..	Australian Reins Pool Corp		27		XXX	XXX	XXX	27	XXX	27
AA-1560390 ..	Aviva Ins Co of Canada (Toronto General)		8		XXX	XXX	XXX	8	XXX	8
AA-1340055 ..	AXA Versicherung AG				XXX	XXX	XXX		XXX	
AA-3191454 ..	AXA XL Reins Ltd				XXX	XXX	XXX		XXX	
AA-1784115 ..	AXIS Re SE		382		XXX	XXX	XXX	296	XXX	296

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1780047 ..	CANADA LIFE RE IRELAND DESIGNATED ACTIVITY CO		8		XXX	XXX	XXX		XXX	
AA-3190913 ..	Canopus Reins AG				XXX	XXX			XXX	
AA-1120089 ..	Catalina Worthing Ins Ltd (EXCES)	18	131	18	XXX	XXX		150	XXX	150
AA-1120089 ..	Catalina Worthing Ins Ltd (EXCES)				XXX	XXX			XXX	
AA-3191241 ..	CATCo-Re Ltd		361		XXX	XXX			XXX	
AA-1460018 ..	Catlin Re Switzerland Ltd		169		XXX	XXX		169	XXX	169
AA-9240012 ..	China Prop & Cas Reins Co Ltd				XXX	XXX			XXX	
AA-9240020 ..	China Reins Grp Corp				XXX	XXX			XXX	
AA-1320152 ..	Chubb European Grp SE				XXX	XXX			XXX	
AA-1560196 ..	Chubb Ins Co of Canada		117		XXX	XXX		117	XXX	117
AA-3190770 ..	Chubb Tempest Reins Co Ltd		313		XXX	XXX		313	XXX	313
AA-1240052 ..	Cie Europeenne d'Assur Indust (CEAI)				XXX	XXX			XXX	
AA-1320035 ..	Colisee Re		14		XXX	XXX		14	XXX	14
AA-1120191 ..	Convex Insurance UK Limited	1	12	1	XXX	XXX		5	XXX	5
AA-3191400 ..	Convex Re Ltd		1		XXX	XXX		1	XXX	1
AA-1340028 ..	DEVK RE		153		XXX	XXX		153	XXX	153
AA-1120495 ..	Dominion Ins Co Ltd				XXX	XXX			XXX	
AA-3194130 ..	Endurance Specialty Ins Ltd				XXX	XXX			XXX	
AA-3194101 ..	Everest Reins Bermuda Ltd				XXX	XXX			XXX	
AA-1780122 ..	Everest Reins Co (Ireland) DAC		173		XXX	XXX		173	XXX	173
AA-3770152 ..	First Employers Ins Co SPC				XXX	XXX			XXX	
AA-1580035 ..	Fuji Fire and Marine Ins Co		8		XXX	XXX		8	XXX	8
AA-5340310 ..	General Ins Corp of India				XXX	XXX			XXX	
AA-1930285 ..	General Re Australia Ltd				XXX	XXX			XXX	
00-0000000 ..	Global Core Ins SPC				XXX	XXX			XXX	
AA-3191190 ..	Hamilton Re Ltd				XXX	XXX			XXX	
AA-3190060 ..	Hannover Re (Bermuda) Ltd				XXX	XXX			XXX	
AA-1780044 ..	Hannover Re (Ireland) DAC		44		XXX	XXX		21	XXX	21
AA-1440044 ..	Hansa Foretag Forsakrings AB	1	11	1	XXX	XXX		11	XXX	11
AA-1120431 ..	Harper Ins Ltd UKB	16	82	16	XXX	XXX		82	XXX	82
AA-1120982 ..	HCC International Ins Co				XXX	XXX			XXX	
AA-1460080 ..	Helvetia Schweizerische Versicherungs	4		4	XXX	XXX		4	XXX	4
AA-3190875 ..	Hiscox Ins Co (Bermuda) Ltd				XXX	XXX			XXX	
AA-8310008 ..	HUMBOLDT RE LTD				XXX	XXX			XXX	
AA-1120812 ..	Ins Corp of Singapore (UK) Ltd		1		XXX	XXX		1	XXX	1
AA-3190463 ..	IPORE Ltd				XXX	XXX			XXX	
AA-2230425 ..	IRB Brasil Resseguros SA		113		XXX	XXX		113	XXX	113
AA-8310006 ..	KELVIN RE LTD				XXX	XXX			XXX	
AA-1720058 ..	Keskinainen Vahinkovakuutusyhtio Pohjant		16		XXX	XXX		16	XXX	16
AA-5420050 ..	Korean Reins Co				XXX	XXX			XXX	
AA-1120066 ..	Lancashire Ins Co UK LTD		252		XXX	XXX		190	XXX	190

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1120855 ..	Liberty Mut Ins Europe PLC (Liberty Re)				XXX	XXX	XXX		XXX	
AA-3191451 ..	Lifson Re Ltd	5		5	XXX	XXX		5	XXX	5
AA-3160108 ..	London Life and Cas (Barbados) Corp				XXX	XXX	XXX		XXX	
AA-5420010 ..	Lotte Non Life Ins Co Ltd				XXX	XXX	XXX		XXX	
AA-3191239 ..	LUMEN RE LTD				XXX	XXX	XXX		XXX	
AA-1460019 ..	MS Amlin AG	19	395	19	XXX	XXX	XXX	414	XXX	414
00-0000000 ..	MS Amlin PLC		1		XXX	XXX	XXX	1	XXX	1
AA-1340165 ..	Munchener Ruckversicherungs-Gesellschaft				XXX	XXX	XXX		XXX	
00-0000000 ..	Munich Re do Brasil Reaseguradora SA				XXX	XXX	XXX		XXX	
AA-1560600 ..	Munich Reins Co of Canada		74		XXX	XXX	XXX	74	XXX	74
AA-1120011 ..	Munich Reins Co UK Gen Branch				XXX	XXX	XXX		XXX	
AA-1120011 ..	Munich Reins Co UK Gen Branch		2		XXX	XXX	XXX	2	XXX	2
AA-1320034 ..	Paris Re (France)				XXX	XXX	XXX		XXX	
AA-5760006 ..	Partner Re Asia Pte Ltd				XXX	XXX	XXX		XXX	
AA-1780078 ..	Partner Reins Europe SE				XXX	XXX	XXX		XXX	
AA-3770398 ..	Pillar Ins Ltd				XXX	XXX	XXX		XXX	
AA-3190134 ..	PMG Assurance Ltd				XXX	XXX	XXX		XXX	
AA-1340190 ..	Provinzial Rheinland Holding Aktiengesel				XXX	XXX	XXX		XXX	
AA-3191298 ..	Qatar Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-1240051 ..	QBE Europe SA/NV				XXX	XXX	XXX		XXX	
AA-1120481 ..	QBE Ins (Europe) Ltd				XXX	XXX	XXX		XXX	
AA-1780070 ..	QBE Reins (Europe) Ltd		129		XXX	XXX	XXX	55	XXX	55
AA-1120925 ..	R&Q Ludgate No 1 Ltd				XXX	XXX	XXX		XXX	
AA-1340004 ..	R&V Versicherung AG				XXX	XXX	XXX		XXX	
00-0000000 ..	RCI Ltd				XXX	XXX	XXX		XXX	
00-0000000 ..	Regional Insurance Company Limited				XXX	XXX	XXX		XXX	
AA-1460023 ..	RenaissanceRe Europe AG	2		2	XXX	XXX	XXX	2	XXX	2
AA-3191238 ..	RenaissanceRe Specialty US Ltd	3		3	XXX	XXX	XXX	3	XXX	3
AA-1120242 ..	Riverstone Ins Ltd (Brit UK)				XXX	XXX	XXX		XXX	
AA-1121275 ..	Royal & Sun Alliance Ins Plc				XXX	XXX	XXX		XXX	
AA-1560745 ..	SCOR Canada Reins Co		77		XXX	XXX	XXX	77	XXX	77
AA-1320031 ..	SCOR Global P&C SE				XXX	XXX	XXX		XXX	
AA-1320031 ..	SCOR Global P&C SE		199		XXX	XXX	XXX	199	XXX	199
AA-3191321 ..	Sirius Bermuda Ins Co Ltd				XXX	XXX	XXX		XXX	
AA-1440076 ..	Sirius Intl Ins Corp		8		XXX	XXX	XXX	8	XXX	8
AA-1580110 ..	Sompo Japan Nipponkoa Ins Inc		7		XXX	XXX	XXX	7	XXX	7
AA-1580110 ..	Sompo Japan Nipponkoa Ins Inc				XXX	XXX	XXX		XXX	
AA-1370021 ..	Swiss Re Europe SA		141		XXX	XXX	XXX	141	XXX	141
AA-1460146 ..	SWISS REINS CO		174		XXX	XXX	XXX	174	XXX	174
AA-5324100 ..	Taiping Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-1580080 ..	Taisei Fire and Marine Ins Co Ltd				XXX	XXX	XXX		XXX	

SCHEDULE F - PART 3 (Continued)

(Total Provision for Reinsurance)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
CR-3191315 ..	XL Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	606	606
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,881	1,881
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,881	1,881
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX				XXX	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			XXX	XXX				XXX	XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates			XXX	XXX				XXX	XXX	
RJ-3194126 ..	Arch Reins Ltd		XXX	XXX				XXX	XXX	
RJ-3191352 ..	Ascot Bermuda Ltd		XXX	XXX				XXX	XXX	
RJ-3194168 ..	Aspen Bermuda Ltd		XXX	XXX				XXX	XXX	
RJ-1120191 ..	Convex Insurance UK Limited		XXX	XXX				XXX	XXX	
RJ-3191400 ..	Convex Re Ltd		XXX	XXX				XXX	XXX	
RJ-3194122 ..	DaVinci Reins Ltd		XXX	XXX				XXX	XXX	
RJ-3194101 ..	Everest Reins Bermuda Ltd		XXX	XXX				XXX	XXX	
RJ-3191190 ..	Hamilton Re Ltd		XXX	XXX				XXX	XXX	
RJ-3190871 ..	Lancashire Ins Co Ltd		XXX	XXX				XXX	XXX	
RJ-1126033 ..	Lloyds Synd #0033		XXX	XXX				XXX	XXX	
RJ-1126435 ..	Lloyds Synd #0435		XXX	XXX				XXX	XXX	
RJ-1126457 ..	Lloyds Synd #0457		XXX	XXX				XXX	XXX	
RJ-1126510 ..	Lloyds Synd #0510		XXX	XXX				XXX	XXX	
RJ-1126566 ..	Lloyds Synd #0566		XXX	XXX				XXX	XXX	
RJ-1126609 ..	Lloyds Synd #0609		XXX	XXX				XXX	XXX	
RJ-1126623 ..	Lloyds Synd #0623		XXX	XXX				XXX	XXX	
RJ-1126780 ..	Lloyds Synd #0780		XXX	XXX				XXX	XXX	
RJ-1127036 ..	Lloyds Synd #1036		XXX	XXX				XXX	XXX	
RJ-1127084 ..	Lloyds Synd #1084		XXX	XXX				XXX	XXX	
RJ-1127183 ..	Lloyds Synd #1183		XXX	XXX				XXX	XXX	
RJ-1127200 ..	Lloyds Synd #1200		XXX	XXX				XXX	XXX	
RJ-1127225 ..	Lloyds Synd #1225		XXX	XXX				XXX	XXX	
RJ-1120085 ..	Lloyds Synd #1274		XXX	XXX				XXX	XXX	
RJ-1127301 ..	Lloyds Synd #1301		XXX	XXX				XXX	XXX	
RJ-1127414 ..	Lloyds Synd #1414		XXX	XXX				XXX	XXX	
RJ-1120102 ..	Lloyds Synd #1458		XXX	XXX				XXX	XXX	
RJ-1120198 ..	Lloyds Synd #1618		XXX	XXX				XXX	XXX	
RJ-1120156 ..	Lloyds Synd #1686		XXX	XXX				XXX	XXX	
RJ-1120171 ..	Lloyds Synd #1856		XXX	XXX				XXX	XXX	
RJ-1127861 ..	Lloyds Synd #1861		XXX	XXX				XXX	XXX	
RJ-1120096 ..	Lloyds Synd #1880		XXX	XXX				XXX	XXX	
RJ-1120124 ..	Lloyds Synd #1945		XXX	XXX				XXX	XXX	
RJ-1120186 ..	Lloyds Synd #1947		XXX	XXX				XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
RJ-1120084 ..	Lloyds Synd #1955 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120106 ..	Lloyds Synd #1969 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1128001 ..	Lloyds Synd #2001 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1128003 ..	Lloyds Synd #2003 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1128010 ..	Lloyds Synd #2010 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1128121 ..	Lloyds Synd #2121 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120112 ..	Lloyds Synd #2232 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120097 ..	Lloyds Synd #2468 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1128623 ..	Lloyds Synd #2623 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120182 ..	Lloyds Synd #2689 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1128987 ..	Lloyds Synd #2987 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120179 ..	Lloyds Synd #2988 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1129000 ..	Lloyds Synd #3000 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120055 ..	Lloyds Synd #3623 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1126005 ..	Lloyds Synd #4000 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120075 ..	Lloyds Synd #4020 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120086 ..	Lloyds Synd #4141 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120067 ..	Lloyds Synd #4242 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1126004 ..	Lloyds Synd #4444 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1126006 ..	Lloyds Synd #4472 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120090 ..	Lloyds Synd #4711 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120181 ..	Lloyds Synd #5886 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1780078 ..	Partner Reins Europe SE .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-3190339 ..	Renaissance Reins Ltd .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1460023 ..	RenaissanceRe Europe AG .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-3191238 ..	RenaissanceRe Specialty US Ltd .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers			XXX	XXX				XXX	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX				XXX	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		1,537	5,612	100	5,860	1,238	7,097	4,943	1,881	13,921
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)										
9999999 Totals		1,537	5,612	100	5,860	1,238	7,097	4,943	1,881	13,921

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	1.....	021000089	Citibank, NA	82
0002	1.....	021000089	Citibank, NA	350
0003	1.....	021000089	Citibank, NA	41
0004	1.....	021000089	Citibank, NA	174
0005	1.....	021000089	Citibank, NA	72
0006	1.....	021000089	Citibank, NA	28
0007	1.....	021000089	Citibank, NA	15
0008	1.....	021000021	JPMorgan Chase Bank, N.A.	2,899
0009	1.....	043318092	First National Bank of Pennsylvania	208
0010	1.....	065300279	Trustmark National Bank	80
0011	1.....	026005092	Bayerische Landesbank (Bayern LB)	321
0012	3.....	026007993	UBS AG	15
0012	3.....	026007993	UBS AG	3
0012	3.....	026007993	UBS AG	220
0013	3.....	021000089	Citibank, NA	1,033
0013	3.....	021000089	Citibank, NA	475
0014	1.....	111000753	Comerica Bank	1,005
0015	1.....	021000089	Citibank, NA	24
0016	2.....	026009632	MUFG Bank Ltd New York Branch	148
0016	2.....	021000089	Citibank, NA	148
0016	2.....	021000021	JPMorgan Chase Bank, N.A.	148
0016	2.....	026014630	Morgan Stanley Bank, NA	148
0016	2.....	121000248	Wells Fargo, NA	148
0016	2.....	021000322	Bank of America, NA	148
0017	1.....	026009917	Australia and New Zealand Banking Group Limited	924
0018	3.....	021000089	Citibank, NA	857
0018	3.....	021000089	Citibank, NA	320
0019	3.....	021000089	Citibank, NA	280
0020	1.....	021000089	Citibank, NA	72
0021	1.....	026013453	Landesbank Baden Wuerttemberg	260
0022	1.....	026004307	Mizuho Corporate Bank Ltd	94
0023	1.....	121000248	Wells Fargo, NA	555
0024	1.....	111000753	Comerica Bank	1,129
0025	1.....	026008073	Credit Agricole Corporate and Investment Bank	2,113
0026	1.....	026009917	Australia and New Zealand Banking Group Limited	1,896
0027	3.....	026008808	UniCredit Bank AG	2,068
0027	1.....	026008073	Credit Agricole Corporate and Investment Bank	3,813
0027	1.....	061050057	DZ Bank	1,619
0028	3.....	026009179	Credit Suisse AG	4,912
0028	3.....	026010786	Nordea Bank Finland PLC NY Branch	33,921
0029	3.....	021000089	Citibank, NA	129
0030	3.....	021000089	Citibank, NA	4,565
0030	3.....	026009917	Australia and New Zealand Banking Group Limited	39,137
0031	1.....	026009179	Credit Suisse AG	1,400
0032	2.....	026002574	Barclays Bank PLC	98
0032	2.....	026015037	Lloyds Bank Corporate Markets PLC	98
0032	2.....	026007728	National Australia Bank Limited	89
0032	2.....	026007689	BNP Paribas	80

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0032	2.....	026008044	Commerzbank Aktiengesellschaft	80
0032	2.....	026002574	Barclays Bank PLC	143
0032	2.....	026015037	Lloyds Bank Corporate Markets PLC	143
0032	2.....	026007728	National Australia Bank Limited	130
0032	2.....	026007689	BNP Paribas	117
0032	2.....	026008044	Commerzbank Aktiengesellschaft	117
0033	3.....	021000089	Citibank, NA	2,776
0033	1.....	026007689	BNP Paribas	3,849
0034	1.....	026004093	Royal Bank Of Canada	546
0035	1.....	026007728	National Australia Bank Limited	1,526
0036	3.....	026009179	Credit Suisse AG	9,803
0037	3.....	021000018	Bank of New York Mellon	2,836
0038	3.....	026009632	MUFG Bank Ltd New York Branch	1
0039	1.....	021001088	HSBC Bank USA, N.A.	15,242
0039	1.....	026009632	MUFG Bank Ltd New York Branch	9,075
0040	3.....	021000089	Citibank, NA	5,752
0041	3.....	021000089	Citibank, NA	2,343
0041	1.....	026004307	Mizuho Corporate Bank Ltd	1,341
0042	3.....	021000089	Citibank, NA	121,641
0043	1.....	026007689	BNP Paribas	1,114
0044	1.....	026010786	Nordea Bank Finland PLC NY Branch	1,010
0044	1.....	021000089	Citibank, NA	392
0045	3.....	026009593	Bank of America, NA	2,411
0046	1.....	021001033	Deutsche Bank AG New York	2,952
0047	1.....	026009917	Australia and New Zealand Banking Group Limited	727
0048	3.....	121000248	Wells Fargo, NA	1,234
0048	3.....	021000089	Citibank, NA	1,331
0049	3.....	021000089	Citibank, NA	4,281
0049	3.....	026009632	MUFG Bank Ltd New York Branch	1,076
0050	1.....	021000089	Citibank, NA	1,457
0051	3.....	026009593	Bank Of America, NA	137
0051	1.....	021000021	ROYAL BANK OF CANADA	501
0052	3.....	121000248	Wells Fargo, NA	9,447
0052	2.....	121000248	Barclays Bank PLC	7
0052	2.....	121000248	Citibank, NA	7
0052	2.....	121000248	Commerzbank AG, New York Branch	4
0052	2.....	121000248	Deutsche Bank AG New York Branch	5
0052	2.....	121000248	HSBC Bank USA, N.A.	7
0052	2.....	121000248	JPMorgan Chase Bank, N.A.	4
0052	2.....	026015037	Lloyds Bank Corporate Markets PLC	5
0052	2.....	121000248	Royal Bank of Canada	4
0052	2.....	121000248	The Bank of New York Mellon	4
0052	2.....	121000248	Wells Fargo, NA	7
0052	1.....	026002574	Barclays Bank PLC	11,028
0053	1.....	021000089	Citibank, NA	115
0054	2.....	026002574	Barclays Bank PLC	31
0054	2.....	026007689	BNP Paribas	26
0054	2.....	026008044	Commerzbank Aktiengesellschaft	26

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0054	2.....	026015037	Lloyds Bank Corporate Markets PLC	31
0054	2.....	026007728	National Australia Bank Limited	29
0054	3.....	026002574	Barclays Bank PLC	46
0055	3.....	021000089	Citibank, NA	10,223
0056	1.....	026009179	Credit Suisse AG	2,524
0057	1.....	021000089	Citibank, NA	245
0058	1.....	021000089	Citibank, NA	112
0059	1.....	121000248	Wells Fargo, NA	626
0060	1.....	021000089	Citibank, NA	417
0061	1.....	021000089	Citibank, NA	2
0062	1.....	021000089	Citibank, NA	1,107
Total				340,538

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1	2	3
	<u>Name of Reinsurer</u>	<u>Commission Rate</u>	<u>Ceded Premium</u>
1.	Hannover Ruck SE	40.000	3,901
2.	Factory Mut Ins Co	40.000	2,752
3.	Lifson Re Ltd	40.000	2,035
4.	Everest Reins Bermuda Ltd	40.000	1,414
5.	Liberty Mut Ins Co	40.000	848

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3,Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1	2	3	4
	<u>Name of Reinsurer</u>	<u>Total Recoverables</u>	<u>Ceded Premiums</u>	<u>Affiliated</u>
6.	Partner Reins Co Of The US	281,118	112,822	Yes [] No [X]
7.	Lifson Re Ltd	277,954	274,333	Yes [] No [X]
8.	Munich Reins Amer Inc	226,597	65,788	Yes [] No [X]
9.	Hannover Ruck SE	220,745	105,542	Yes [] No [X]
10.	Transatlantic Rein Co	200,513	53,960	Yes [] No [X]

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	23,750,996,276		23,750,996,276
2. Premiums and considerations (Line 15)	2,409,951,814		2,409,951,814
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	250,381,496	(242,662,986)	7,718,510
4. Funds held by or deposited with reinsured companies (Line 16.2)	14,826,555		14,826,555
5. Other assets	570,637,430		570,637,430
6. Net amount recoverable from reinsurers		2,902,368,804	2,902,368,804
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	26,996,793,572	2,659,705,818	29,656,499,389
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	13,487,427,871	2,389,501,082	15,876,928,953
10. Taxes, expenses, and other obligations (Lines 4 through 8)	403,514,241	(965,594)	402,548,648
11. Unearned premiums (Line 9)	4,200,566,355	659,491,605	4,860,057,960
12. Advance premiums (Line 10)	5,252,244		5,252,244
13. Dividends declared and unpaid (Line 11.1 and 11.2)	3,632,765		3,632,765
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	352,140,535	(356,177,937)	(4,037,402)
15. Funds held by company under reinsurance treaties (Line 13)	32,143,339	(32,143,339)	
16. Amounts withheld or retained by company for account of others (Line 14)	16,036,708		16,036,708
17. Provision for reinsurance (Line 16)	13,920,856		13,920,856
18. Other liabilities	151,571,547		151,571,547
19. Total liabilities excluding protected cell business (Line 26)	18,666,206,461	2,659,705,818	21,325,912,279
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	8,330,587,110	XXX	8,330,587,110
22. Totals (Line 38)	26,996,793,572	2,659,705,818	29,656,499,389

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

If yes, give full explanation:

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	31,744,199	XXX	19,339,995	XXX	3,614,540	XXX		XXX		XXX		XXX		XXX
2. Premiums earned	31,845,925	XXX	19,317,396	XXX	3,607,786	XXX		XXX		XXX		XXX		XXX
3. Incurred claims	11,757,691	36.9	6,311,296	32.7	1,272,073	35.3								
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	11,757,691	36.9	6,311,296	32.7	1,272,073	35.3								
6. Increase in contract reserves														
7. Commissions (a)	10,795,597	33.9	8,582,318	44.4	1,403,006	38.9								
8. Other general insurance expenses	1,507,857	4.7	625,712	3.2	420,580	11.7								
9. Taxes, licenses and fees	845,555	2.7	373,270	1.9	20,140	0.6								
10. Total other expenses incurred	13,149,009	41.3	9,581,300	49.6	1,843,726	51.1								
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds .	6,939,225	21.8	3,424,800	17.7	491,988	13.6								
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	6,939,225	21.8	3,424,800	17.7	491,988	13.6								
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX		XXX	5,099,036	XXX	3,690,627	XXX
2. Premiums earned		XXX		XXX		XXX		XXX	5,230,666	XXX	3,690,077	XXX
3. Incurred claims									1,599,979	30.6	2,574,343	69.8
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)									1,599,979	30.6	2,574,343	69.8
6. Increase in contract reserves												
7. Commissions (a)									612,210	11.7	198,063	5.4
8. Other general insurance expenses									200,546	3.8	261,019	7.1
9. Taxes, licenses and fees									150,501	2.9	301,643	8.2
10. Total other expenses incurred									963,258	18.4	760,725	20.6
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds .									2,667,428	51.0	355,009	9.6
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds									2,667,428	51.0	355,009	9.6
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)												

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	10,396,629	7,956,656	2,377,825									(131,630)	193,778
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year	10,396,629	7,956,656	2,377,825									(131,630)	193,778
5. Total premium reserves, prior year	10,498,355	7,934,057	2,371,072										193,227
6. Increase in total premium reserves	(101,726)	22,600	6,754									(131,630)	550
B. Contract Reserves:													
1. Additional reserves (a)													
2. Reserve for future contingent benefits													
3. Total contract reserves, current year													
4. Total contract reserves, prior year													
5. Increase in contract reserves													
C. Claim Reserves and Liabilities:													
1. Total current year	16,388,232	6,674,492	1,279,940									6,636,265	1,797,535
2. Total prior year	15,149,278	6,306,117	1,209,298									6,269,999	1,363,864
3. Increase	1,238,954	368,376	70,642									366,266	433,671

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	9,030,842	5,715,976	496,589									1,314,311	1,503,966
1.2 On claims incurred during current year	1,487,894	226,944	704,842									(80,597)	636,706
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	(2,266,106)	3,254,654	398,071									2,097,455	(8,016,285)
2.2 On claims incurred during current year	18,654,337	3,419,839	881,869									4,538,809	9,813,820
3. Test:													
3.1 Lines 1.1 and 2.1	6,764,737	8,970,630	894,660									3,411,766	(6,512,319)
3.2 Claim reserves and liabilities, December 31, prior year	15,149,278	6,306,117	1,209,298									6,269,999	1,363,864
3.3 Line 3.1 minus Line 3.2	(8,384,541)	2,664,513	(314,638)									(2,858,233)	(7,876,183)

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	7,048,679	3,417,941	2,814,393									(1,215,917)	2,032,263
2. Premiums earned	8,291,410	3,340,707	2,496,198									(1,023,632)	3,478,137
3. Incurred claims	3,350,214	1,584,076	1,464,556									(727,705)	1,029,288
4. Commissions	2,069,206	1,248,611	1,060,832									(352,437)	112,200
B. Reinsurance Ceded:													
1. Premiums written	40,559	49,746	20,998									(15,919)	(14,267)
2. Premiums earned	1,330,007	81,767	21,085									(15,492)	1,242,648
3. Incurred claims													
4. Commissions	155,399	104,334	5,626									41,758	3,681

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE H - PART 5 - HEALTH CLAIMS

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX.....	XXX.....	XXX.....	136,480	17,118	21,593	665	10,603	(1,724)	8,710	152,618	XXX.....
2. 2013.....	5,130,019	748,301	4,381,718	2,427,696	383,829	348,313	35,122	191,469	6,550	48,079	2,541,976	XXX.....
3. 2014.....	5,643,455	800,232	4,843,223	2,512,473	348,885	346,833	31,858	207,229	6,335	78,275	2,679,457	XXX.....
4. 2015.....	6,004,874	829,836	5,175,038	2,616,266	392,081	395,280	37,816	227,069	7,156	67,385	2,801,561	XXX.....
5. 2016.....	6,459,972	906,380	5,553,592	2,933,861	493,711	431,452	53,694	245,551	8,744	64,490	3,054,715	XXX.....
6. 2017.....	6,545,876	892,357	5,653,519	2,871,144	466,912	408,591	48,673	264,389	13,099	71,823	3,015,441	XXX.....
7. 2018.....	6,616,798	924,786	5,692,012	2,688,769	479,358	354,114	35,340	260,136	19,126	70,613	2,769,195	XXX.....
8. 2019.....	6,941,940	995,597	5,946,344	2,325,368	342,162	291,661	29,340	252,005	16,600	43,257	2,480,932	XXX.....
9. 2020.....	7,504,054	1,194,095	6,309,959	1,881,017	257,114	188,078	22,839	221,020	8,546	37,963	2,001,614	XXX.....
10. 2021.....	8,795,446	1,451,143	7,344,304	1,686,334	346,845	104,821	11,708	213,051	6,255	41,296	1,639,399	XXX.....
11. 2022	10,191,697	1,516,222	8,675,475	825,316	59,978	33,485	1,543	152,798	2,281	18,658	947,797	XXX.....
12. Totals	XXX	XXX	XXX	22,904,724	3,587,994	2,924,220	308,598	2,245,320	92,968	550,549	24,084,704	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	1,124,707	126,450	286,241	66,678	54,429	8,403	36,809	5,962	52,847	288		1,347,252	XXX
2. 2013.....	74,113	3,105	52,789	12,833	15,275	2,684	9,689	560	4,915	134	226	137,464	XXX
3. 2014.....	129,143	11,310	100,806	30,901	15,754	982	24,297	11,574	8,528	260	1,665	223,501	XXX
4. 2015.....	184,865	35,369	134,022	33,043	31,266	2,397	22,462	1,295	11,162	333	10,460	311,342	XXX
5. 2016.....	327,384	62,484	202,774	45,644	38,502	2,086	34,651	2,793	16,564	583	3,614	506,284	XXX
6. 2017.....	413,136	65,287	276,582	52,216	45,968	4,730	52,703	2,915	27,523	427	10,454	690,338	XXX
7. 2018.....	560,491	98,888	364,940	95,331	64,720	4,868	73,863	6,967	34,007	934	12,563	891,032	XXX
8. 2019.....	641,846	100,119	519,892	110,155	84,533	8,899	111,049	8,371	56,072	2,651	8,270	1,183,197	XXX
9. 2020.....	687,152	99,947	927,033	219,113	87,979	6,129	169,404	17,355	80,861	4,802	9,806	1,605,082	XXX
10. 2021.....	859,466	108,653	1,667,364	357,827	99,849	7,491	279,252	22,440	135,616	5,972	13,018	2,539,165	XXX
11. 2022	1,027,482	114,400	3,124,601	519,055	95,628	5,700	464,446	28,544	232,128	5,940	25,739	4,270,646	XXX
12. Totals	6,029,784	826,012	7,657,045	1,542,796	633,904	54,368	1,278,623	108,776	660,223	22,323	95,814	13,705,304	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	111,655		XXX.....	1,106,165	129,432
2. 2013.....	3,124,258	444,818	2,679,440	60.9	59.4	61.2	1,598			109,365	26,500
3. 2014.....	3,345,062	442,104	2,902,958	59.3	55.2	59.9	2,588			185,150	35,763
4. 2015.....	3,622,393	509,489	3,112,904	60.3	61.4	60.2	2,581			247,896	60,866
5. 2016.....	4,230,737	669,738	3,560,999	65.5	73.9	64.1	8,376			413,654	84,254
6. 2017.....	4,360,036	654,258	3,705,778	66.6	73.3	65.5	5,743			566,472	118,123
7. 2018.....	4,401,040	740,812	3,660,227	66.5	80.1	64.3	4,817			726,395	159,820
8. 2019.....	4,282,426	618,297	3,664,129	61.7	62.1	61.6	7,491			943,972	231,734
9. 2020.....	4,242,542	635,846	3,606,696	56.5	53.2	57.2	7,308			1,287,816	309,957
10. 2021.....	5,045,754	867,190	4,178,564	57.4	59.8	56.9	8,832			2,051,518	478,815
11. 2022	5,955,884	737,442	5,218,443	58.4	48.6	60.2	10,200			3,508,428	752,017
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	171,191		XXX	11,146,831	2,387,282

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	6,563,620	6,450,579	6,399,252	6,325,039	6,296,826	6,236,250	6,234,756	6,189,437	6,153,971	6,085,857	(68,114)	(103,580)
2. 2013.....	2,516,833	2,474,345	2,464,944	2,473,603	2,506,698	2,510,970	2,510,150	2,508,749	2,503,904	2,492,053	(11,850)	(16,696)
3. 2014.....	XXX	2,737,644	2,700,907	2,701,589	2,696,776	2,694,927	2,705,473	2,709,155	2,702,927	2,698,426	(4,501)	(10,730)
4. 2015.....	XXX	XXX	2,889,672	2,837,007	2,801,197	2,820,132	2,860,995	2,865,602	2,864,125	2,886,153	22,028	20,551
5. 2016.....	XXX	XXX	XXX	3,074,432	3,070,402	3,115,583	3,157,566	3,234,685	3,284,189	3,314,348	30,158	79,662
6. 2017.....	XXX	XXX	XXX	XXX	3,233,160	3,193,191	3,195,645	3,262,270	3,338,906	3,433,404	94,497	171,133
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3,195,061	3,140,635	3,169,868	3,263,956	3,393,300	129,344	223,432
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,342,807	3,238,063	3,293,465	3,383,177	89,712	145,114
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,652,889	3,388,180	3,329,982	(58,198)	(322,907)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,132,002	3,856,536	(275,466)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,860,145	XXX	XXX
12. Totals											(52,391)	185,980

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of	12 Number of
	1	2	3	4	5	6	7	8	9	10	Claims Closed With Loss Payment	Claims Closed Without Loss Payment
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000	1,349,889	2,348,762	3,062,003	3,563,807	3,929,182	4,200,345	4,410,221	4,566,792	4,707,083	XXX	XXX
2. 2013.....	543,089	1,050,385	1,436,946	1,767,147	1,986,386	2,136,161	2,225,844	2,278,688	2,326,179	2,357,058	XXX	XXX
3. 2014.....	XXX	615,899	1,170,646	1,581,518	1,885,117	2,125,119	2,271,493	2,370,236	2,432,420	2,478,563	XXX	XXX
4. 2015.....	XXX	XXX	614,370	1,184,472	1,625,286	1,973,390	2,234,203	2,385,890	2,496,715	2,581,648	XXX	XXX
5. 2016.....	XXX	XXX	XXX	660,843	1,309,438	1,809,087	2,179,308	2,418,899	2,630,828	2,817,907	XXX	XXX
6. 2017.....	XXX	XXX	XXX	XXX	699,058	1,373,160	1,846,786	2,259,194	2,493,602	2,764,150	XXX	XXX
7. 2018.....	XXX	XXX	XXX	XXX	XXX	651,007	1,343,436	1,805,476	2,178,517	2,528,185	XXX	XXX
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	660,992	1,321,797	1,803,716	2,245,527	XXX	XXX
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	575,766	1,296,703	1,789,141	XXX	XXX
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	651,687	1,432,603	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	797,280	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	3,122,593	2,082,192	1,501,230	1,132,625	858,474	659,304	544,111	449,315	356,389	264,711
2. 2013.....	1,344,017	824,215	493,965	328,428	227,158	161,155	114,489	99,027	67,114	49,950
3. 2014.....	XXX	1,448,075	890,961	594,736	381,182	251,858	189,573	152,283	114,565	83,976
4. 2015.....	XXX	XXX	1,608,798	1,027,470	611,051	389,546	278,417	216,876	154,502	123,602
5. 2016.....	XXX	XXX	XXX	1,661,816	1,021,104	669,253	427,297	319,823	233,924	191,136
6. 2017.....	XXX	XXX	XXX	XXX	1,734,959	1,097,093	689,591	466,627	348,100	276,771
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,750,787	1,060,740	699,356	492,806	339,759
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,892,048	1,139,922	755,597	515,739
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,292,487	1,349,110	865,722
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,641,607	1,574,606
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,054,011

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	 4		 2		 (33)			 (27)	XXX.....
2. 2013.....	61,503	1,318	60,185	24,913		3,244		1,024	1	280	29,181	268
3. 2014.....	73,135	1,332	71,803	26,562		5,819		1,083		14	33,464	310
4. 2015.....	107,245	3,685	103,560	62,292	37	9,441	17	1,236		22	72,916	330
5. 2016.....	155,482	1,317	154,166	96,310	53	14,699	4	1,554		9	112,506	343
6. 2017.....	107,452	3,036	104,416	78,507	6,830	10,851	67	1,587		2	84,048	378
7. 2018.....	35,040	2,629	32,411	23,683	2,979	2,073	34	958		5,723	23,702	286
8. 2019.....	19,503	1,368	18,135	11,343	380	567	12	568		4	12,086	349
9. 2020.....	31,876	1,665	30,212	19,748	388	297	8	1,060		116	20,709	572
10. 2021.....	58,030	7,599	50,432	44,950	15,082	306	38	3,345	9	78	33,472	1,012
11. 2022	99,389	12,409	86,980	37,233	695	192	3	4,130	41	13	40,815	1,039
12. Totals	XXX	XXX	XXX	425,546	26,444	47,490	183	16,512	51	6,261	462,871	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	1		70				8		2			81	
2. 2013.....	10		45				5		1			62	
3. 2014.....	25		39		2		4		1			72	
4. 2015.....	109		50		1		5		1			167	
5. 2016.....	885	1	180		180		21		14			1,278	3
6. 2017.....	435	5	458		38		50		11			987	
7. 2018.....	162	(5)	185	1	17		24		6			398	2
8. 2019.....	701	78	369	1	31		15		13			1,050	2
9. 2020.....	213	57	336	2	38		62		63	2		652	6
10. 2021.....	1,781	1,143	1,933	(28)	240		120	1	266			3,224	23
11. 2022	27,465	1,592	17,789	8,844	305	48	293	111	1,401	43	20	36,616	285
12. Totals	31,789	2,870	21,453	8,820	854	48	606	112	1,778	44	20	44,586	321

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	71	10
2. 2013.....	29,244	1	29,243	47.5	0.1	48.6				56	7
3. 2014.....	33,536		33,536	45.9		46.7				65	8
4. 2015.....	73,136	54	73,082	68.2	1.5	70.6				159	8
5. 2016.....	113,842	58	113,784	73.2	4.4	73.8				1,063	215
6. 2017.....	91,937	6,903	85,034	85.6	227.4	81.4				888	99
7. 2018.....	27,108	3,008	24,100	77.4	114.4	74.4				351	47
8. 2019.....	13,606	471	13,135	69.8	34.4	72.4				992	58
9. 2020.....	21,817	456	21,361	68.4	27.4	70.7				490	161
10. 2021.....	52,941	16,244	36,697	91.2	213.8	72.8				2,600	624
11. 2022	88,808	11,377	77,431	89.4	91.7	89.0				34,818	1,798
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	41,552	3,034

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	15.....							15.....	XXX.....
2. 2013.....	10,893.....	18.....	10,875.....	5,497.....	24.....	16.....	1.....	4.....			5,491.....	6.....
3. 2014.....	7,628.....	14.....	7,614.....	3,499.....		146.....		7.....			3,652.....	6.....
4. 2015.....	15,092.....	850.....	14,241.....	6,056.....	434.....	527.....	55.....	51.....			6,145.....	5.....
5. 2016.....	29,484.....	5,368.....	24,116.....	13,481.....	2,262.....	788.....	157.....	123.....		4.....	11,973.....	9.....
6. 2017.....	22,848.....	3,745.....	19,102.....	12,702.....	2,176.....	604.....	115.....	179.....		5.....	11,193.....	35.....
7. 2018.....	19,834.....	2,474.....	17,360.....	9,421.....	1,179.....	614.....	87.....	201.....			8,968.....	50.....
8. 2019.....	21,359.....	368.....	20,991.....	10,263.....	109.....	717.....	1.....	288.....		19.....	11,158.....	124.....
9. 2020.....	20,085.....	359.....	19,725.....	7,762.....	66.....	109.....		276.....		42.....	8,081.....	137.....
10. 2021.....	15,369.....	356.....	15,013.....	4,220.....	30.....	19.....		412.....		58.....	4,621.....	356.....
11. 2022.....	22,527.....	334.....	22,193.....	3,006.....	19.....	11.....		591.....		43.....	3,589.....	557.....
12. Totals.....	XXX.....	XXX.....	XXX.....	75,922.....	6,299.....	3,551.....	417.....	2,131.....		171.....	74,887.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	63.....	4.....	7.....									65.....	2.....
2. 2013.....	3.....		11.....									14.....	
3. 2014.....	12.....		28.....		1.....							42.....	
4. 2015.....	105.....	2.....	86.....	3.....	3.....		4.....		3.....			196.....	
5. 2016.....	166.....	15.....	159.....	9.....	4.....	1.....	5.....	1.....	2.....			310.....	
6. 2017.....	418.....	46.....	210.....	11.....	30.....	2.....	8.....	1.....	3.....			609.....	1.....
7. 2018.....	407.....	41.....	360.....	14.....	17.....	2.....	14.....	2.....	6.....			745.....	
8. 2019.....	627.....	23.....	869.....	8.....	31.....		31.....	1.....	244.....			1,769.....	1.....
9. 2020.....	940.....	18.....	1,611.....	20.....	7.....		20.....	2.....	372.....			2,910.....	4.....
10. 2021.....	2,099.....	20.....	1,875.....	59.....	5.....	1.....	68.....	7.....	442.....			4,405.....	22.....
11. 2022.....	3,693.....	12.....	5,605.....	78.....	18.....	1.....	124.....	9.....	830.....			10,170.....	159.....
12. Totals.....	8,533.....	181.....	10,821.....	203.....	116.....	7.....	274.....	23.....	1,904.....		1.....	21,235.....	189.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	65.....	
2. 2013.....	5,530.....	26.....	5,505.....	50.8.....	140.7.....	50.6.....				13.....	
3. 2014.....	3,694.....		3,693.....	48.4.....	2.1.....	48.5.....				40.....	2.....
4. 2015.....	6,836.....	494.....	6,341.....	45.3.....	58.1.....	44.5.....				186.....	10.....
5. 2016.....	14,728.....	2,444.....	12,283.....	50.0.....	45.5.....	50.9.....				301.....	10.....
6. 2017.....	14,154.....	2,352.....	11,802.....	61.9.....	62.8.....	61.8.....				571.....	38.....
7. 2018.....	11,039.....	1,326.....	9,713.....	55.7.....	53.6.....	55.9.....				712.....	33.....
8. 2019.....	13,070.....	142.....	12,928.....	61.2.....	38.7.....	61.6.....				1,465.....	305.....
9. 2020.....	11,098.....	106.....	10,992.....	55.3.....	29.5.....	55.7.....				2,513.....	397.....
10. 2021.....	9,141.....	115.....	9,026.....	59.5.....	32.4.....	60.1.....				3,897.....	508.....
11. 2022.....	13,878.....	119.....	13,759.....	61.6.....	35.6.....	62.0.....				9,208.....	962.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	18,970.....	2,265.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	1,269.....	249.....	437.....	(82).....	95.....		3.....	1,634.....	XXX.....
2. 2013.....	382,893.....	8,218.....	374,675.....	238,690.....	3,476.....	27,408.....	576.....	23,154.....	19.....	2,352.....	285,182.....	18,334.....
3. 2014.....	407,888.....	10,111.....	397,777.....	247,007.....	2,004.....	26,364.....	255.....	25,898.....	11.....	5,032.....	296,999.....	18,964.....
4. 2015.....	420,029.....	6,691.....	413,338.....	250,723.....	2,230.....	26,792.....	123.....	27,387.....	1.....	2,591.....	302,547.....	20,086.....
5. 2016.....	426,715.....	8,210.....	418,505.....	256,711.....	4,538.....	25,289.....	696.....	23,265.....		2,284.....	300,031.....	18,222.....
6. 2017.....	443,429.....	9,214.....	434,215.....	266,613.....	4,762.....	26,648.....	636.....	23,697.....		2,096.....	311,560.....	16,933.....
7. 2018.....	481,777.....	13,397.....	468,380.....	298,437.....	7,126.....	34,624.....	978.....	26,351.....	6.....	2,699.....	351,302.....	17,784.....
8. 2019.....	530,582.....	24,119.....	506,463.....	286,844.....	14,261.....	30,746.....	1,646.....	25,979.....	5.....	2,290.....	327,657.....	18,960.....
9. 2020.....	611,075.....	37,231.....	573,844.....	179,925.....	3,595.....	18,263.....	739.....	22,251.....	15.....	2,783.....	216,091.....	14,674.....
10. 2021.....	789,341.....	34,352.....	754,989.....	165,385.....	5,701.....	9,371.....	196.....	26,844.....	140.....	4,210.....	195,563.....	19,145.....
11. 2022.....	967,198.....	42,049.....	925,148.....	83,597.....	(744).....	2,698.....	45.....	19,851.....		2,030.....	106,845.....	19,710.....
12. Totals.....	XXX.....	XXX.....	XXX.....	2,275,201.....	47,198.....	228,641.....	5,809.....	244,772.....	197.....	28,370.....	2,695,410.....	xxx.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	4,907	40	1,013	14	283	2	650	2	158			6,954	123
2. 2013.....	274		273	66	103		31	7	17		9	624	11
3. 2014.....	1,738		366	6	141		77	1	55		9	2,370	17
4. 2015.....	5,199	12	1,053	200	462	1	203	21	240		1	6,923	36
5. 2016.....	9,622	99	1,443	100	866	14	389	11	306		5	12,402	66
6. 2017.....	19,086	302	3,945	351	1,021	24	578	39	607		44	24,520	132
7. 2018.....	48,622	4,366	8,372	602	4,581	(100)	1,535	37	1,418	(1)	86	59,627	290
8. 2019.....	66,076	4,018	18,221	2,745	7,109	435	3,038	169	3,804	337	156	90,545	531
9. 2020.....	98,788	4,290	24,276	6,922	8,153	108	6,144	289	6,195	50	201	131,897	764
10. 2021.....	156,852	2,653	89,945	8,573	10,463	393	16,020	20	13,989	85	521	275,544	1,896
11. 2022.....	167,423	3,631	294,341	14,873	7,903	283	34,994	821	26,202		1,058	511,255	6,656
12. Totals.....	578,586	19,412	443,248	34,451	41,085	1,159	63,660	1,417	52,992	470	2,091	1,122,660	10,522

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	5,866.....	1,088.....
2. 2013.....	289,950.....	4,144.....	285,806.....	75.7.....	50.4.....	76.3.....				481.....	143.....
3. 2014.....	301,645.....	2,276.....	299,369.....	74.0.....	22.5.....	75.3.....				2,098.....	272.....
4. 2015.....	312,058.....	2,588.....	309,470.....	74.3.....	38.7.....	74.9.....				6,040.....	883.....
5. 2016.....	317,891.....	5,458.....	312,433.....	74.5.....	66.5.....	74.7.....				10,866.....	1,536.....
6. 2017.....	342,194.....	6,114.....	336,080.....	77.2.....	66.4.....	77.4.....				22,377.....	2,143.....
7. 2018.....	423,942.....	13,013.....	410,929.....	88.0.....	97.1.....	87.7.....				52,027.....	7,600.....
8. 2019.....	441,817.....	23,616.....	418,202.....	83.3.....	97.9.....	82.6.....				77,534.....	13,011.....
9. 2020.....	363,996.....	16,008.....	347,988.....	59.6.....	43.0.....	60.6.....				111,851.....	20,046.....
10. 2021.....	488,868.....	17,761.....	471,107.....	61.9.....	51.7.....	62.4.....				235,570.....	39,973.....
11. 2022.....	637,010.....	18,910.....	618,099.....	65.9.....	45.0.....	66.8.....				443,260.....	67,995.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	967,971.....	154,690.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX.....	XXX.....	XXX.....	65,634	8,936	3,595	(1,686)	3,594	136	5,995	65,437	XXX.....
2. 2013.....	1,253,550	241,509	1,012,041	562,660	133,784	57,549	9,306	44,002	3,276	9,790	517,844	53,913
3. 2014.....	1,421,759	260,959	1,160,800	592,417	117,004	61,175	9,696	51,171	3,180	15,698	574,884	57,395
4. 2015.....	1,542,011	269,056	1,272,955	591,968	119,232	63,813	10,776	54,917	3,169	14,465	577,522	58,587
5. 2016.....	1,652,743	298,496	1,354,247	613,410	128,203	67,425	12,542	57,129	1,445	14,662	595,774	57,960
6. 2017.....	1,647,888	228,869	1,419,019	601,498	110,170	68,405	10,647	64,962	6,422	12,938	607,627	58,845
7. 2018.....	1,599,621	158,322	1,441,300	583,767	77,504	70,021	8,411	64,368	5,708	10,758	626,532	57,210
8. 2019.....	1,518,855	91,353	1,427,502	515,207	36,501	64,591	4,418	61,518	3,591	5,654	596,805	55,504
9. 2020.....	1,329,602	52,782	1,276,820	406,618	10,709	49,589	1,485	52,766	854	3,213	495,926	44,926
10. 2021.....	1,365,634	49,562	1,316,072	309,821	5,194	39,102	691	48,645	342	1,189	391,340	47,679
11. 2022	1,432,980	41,220	1,391,759	136,827	1,390	16,153	183	35,703	251	245	186,858	42,870
12. Totals	XXX	XXX	XXX	4,979,828	748,627	561,418	66,469	538,773	28,374	94,607	5,236,549	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	733,083	75,706	149,272	35,107	11,881	797	6,702	153	35,073	18		824,230	3,474
2. 2013.....	27,951	1,252	21,889	7,101	2,017	65	1,807	45	1,973		154	47,172	272
3. 2014.....	43,812	4,708	32,976	8,458	2,815	119	3,266	84	2,981		882	72,482	390
4. 2015.....	41,088	4,762	41,525	9,606	2,925	94	4,378	186	3,304		505	78,571	466
5. 2016.....	84,417	10,425	52,988	12,298	3,742	28	5,982	76	4,522		667	128,823	639
6. 2017.....	84,962	9,773	57,253	10,732	5,607	237	6,481	33	5,524		1,174	139,052	977
7. 2018.....	91,616	13,839	57,873	8,567	6,959	293	8,083	65	6,575		1,682	148,343	1,160
8. 2019.....	114,803	6,146	72,029	4,099	9,463	220	11,299	95	9,256	(2)	1,854	206,292	1,705
9. 2020.....	159,978	22,257	104,900	3,120	13,675	521	14,617	222	12,644		3,318	279,694	2,136
10. 2021.....	175,024	1,357	159,421	3,519	21,338	316	19,243		18,040		3,984	387,874	3,625
11. 2022	233,977	1,698	363,540	5,092	31,899	198	39,177		36,024		4,758	697,630	10,919
12. Totals	1,790,708	151,921	1,113,669	107,698	112,321	2,889	121,035	959	135,914	16	18,976	3,010,164	25,763

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	80,992		XXX.....	690,551	52,687
2. 2013.....	719,846	154,829	565,017	57.4	64.1	55.8	1,444			40,042	5,686
3. 2014.....	790,614	143,248	647,366	55.6	54.9	55.8	2,163			61,460	8,859
4. 2015.....	803,919	147,825	656,094	52.1	54.9	51.5	2,477			65,769	10,326
5. 2016.....	889,615	165,017	724,597	53.8	55.3	53.5	7,577			107,105	14,142
6. 2017.....	894,693	148,014	746,679	54.3	64.7	52.6	5,533			116,176	17,343
7. 2018.....	889,262	114,387	774,875	55.6	72.2	53.8	4,765			122,318	21,259
8. 2019.....	858,166	55,069	803,097	56.5	60.3	56.3	7,418			169,170	29,704
9. 2020.....	814,787	39,167	775,620	61.3	74.2	60.7	7,122			232,380	40,193
10. 2021.....	790,632	11,418	779,214	57.9	23.0	59.2	8,483			321,086	58,304
11. 2022	893,300	8,812	884,488	62.3	21.4	63.6	9,516			581,212	106,902
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	137,490		XXX	2,507,267	365,406

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	851	(6)	2,627	22	225	(3)	97	3,690	XXX.....
2. 2013.....	654,456.....	84,175.....	570,281.....	268,258.....	33,874.....	32,405.....	1,110.....	33,101.....	398.....	11,971.....	298,380.....	19,099.....
3. 2014.....	669,174.....	68,157.....	601,017.....	335,985.....	54,269.....	33,351.....	1,345.....	38,670.....	603.....	9,530.....	351,788.....	21,891.....
4. 2015.....	702,314.....	82,293.....	620,021.....	321,881.....	54,186.....	35,217.....	1,554.....	38,463.....	946.....	10,434.....	338,874.....	19,630.....
5. 2016.....	715,449.....	88,123.....	627,326.....	338,985.....	57,044.....	37,211.....	1,757.....	42,646.....	1,853.....	15,544.....	358,189.....	16,610.....
6. 2017.....	739,167.....	101,473.....	637,695.....	348,456.....	46,467.....	36,110.....	2,328.....	45,871.....	1,294.....	17,880.....	380,348.....	17,673.....
7. 2018.....	760,616.....	114,482.....	646,133.....	370,563.....	74,728.....	31,936.....	2,081.....	43,362.....	916.....	11,797.....	368,136.....	17,380.....
8. 2019.....	772,525.....	124,275.....	648,250.....	298,904.....	23,940.....	27,258.....	935.....	39,756.....	4,043.....	12,763.....	337,000.....	16,505.....
9. 2020.....	765,791.....	99,306.....	666,485.....	323,541.....	41,823.....	17,151.....	2,939.....	39,320.....	112.....	9,974.....	335,140.....	16,305.....
10. 2021.....	839,256.....	134,023.....	705,233.....	319,699.....	103,618.....	8,480.....	1,842.....	36,960.....	1,395.....	5,205.....	258,285.....	14,063.....
11. 2022.....	924,275.....	127,944.....	796,331.....	153,200.....	18,299.....	2,117.....	(158).....	27,417.....	566.....	1,982.....	164,028.....	12,266.....
12. Totals.....	XXX.....	XXX.....	XXX.....	3,080,325.....	508,243.....	263,865.....	15,755.....	385,791.....	12,124.....	107,177.....	3,193,859.....	xxx.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	9,356	1,254	1,781	(13)	2,472	352	4,724	(4)	1,196			17,941	143
2. 2013.....	2,937	1	777	5	581		1,557		470		27	6,315	34
3. 2014.....	6,458	37	1,413	9	679	1	963		612		35	10,079	52
4. 2015.....	9,099	(1)	2,174	1	1,273		1,373		1,081		482	15,000	59
5. 2016.....	29,708	14,789	4,595	163	1,992	3	2,224	49	1,711	3	293	25,222	134
6. 2017.....	20,938	(93)	7,928	537	2,799	18	4,139	125	1,984	19	143	37,182	220
7. 2018.....	37,666	(46)	12,523	1,255	5,305	159	7,512	312	3,787	29	1,094	65,082	360
8. 2019.....	54,587	3,171	25,409	2,084	7,384	80	10,479	432	6,100	174	1,056	98,019	548
9. 2020.....	66,316	6,433	23,130	1,892	9,320	428	16,857	816	8,559	58	1,681	114,554	668
10. 2021.....	103,362	14,237	53,819	11,548	8,377	170	29,212	768	13,989	554	4,560	181,481	1,249
11. 2022.....	164,323	19,290	162,120	31,580	5,875	(83)	44,039	1,211	27,617	990	6,044	350,986	3,700
12. Totals.....	504,750	59,072	295,669	49,062	46,055	1,129	123,080	3,708	67,105	1,827	15,415	921,861	7,167

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	9,896.....	8,044.....
2. 2013.....	340,085.....	35,389.....	304,696.....	52.0.....	42.0.....	53.4.....	.....	.....	.....	3,709.....	2,607.....
3. 2014.....	418,132.....	56,265.....	361,867.....	62.5.....	82.6.....	60.2.....	.....	.....	.....	7,825.....	2,254.....
4. 2015.....	410,561.....	56,687.....	353,874.....	58.5.....	68.9.....	57.1.....	.....	.....	.....	11,273.....	3,727.....
5. 2016.....	459,073.....	75,661.....	383,412.....	64.2.....	85.9.....	61.1.....	.....	.....	.....	19,350.....	5,872.....
6. 2017.....	468,225.....	50,695.....	417,530.....	63.3.....	50.0.....	65.5.....	.....	.....	.....	28,422.....	8,760.....
7. 2018.....	512,653.....	79,434.....	433,219.....	67.4.....	69.4.....	67.0.....	.....	.....	.....	48,980.....	16,102.....
8. 2019.....	469,878.....	34,859.....	435,018.....	60.8.....	28.1.....	67.1.....	.....	.....	.....	74,741.....	23,278.....
9. 2020.....	504,195.....	54,501.....	449,693.....	65.8.....	54.9.....	67.5.....	.....	.....	.....	81,120.....	33,434.....
10. 2021.....	573,898.....	134,132.....	439,767.....	68.4.....	100.1.....	62.4.....	.....	.....	.....	131,396.....	50,086.....
11. 2022.....	586,709.....	71,695.....	515,014.....	63.5.....	56.0.....	64.7.....	.....	.....	.....	275,573.....	75,412.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	692,285.....	229,576.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....			19		2			21	XXX.....
2. 2013.....	3,652	34	3,618	2,417		709		88			3,214	41
3. 2014.....	3,615	30	3,586	904		279		87			1,270	31
4. 2015.....	4,289	101	4,188	2,228	17	780	7	193			3,178	5
5. 2016.....	4,439	759	3,679	2,083	8	810		10			2,895	
6. 2017.....	5,093	165	4,929	900		451		36			1,386	
7. 2018.....	5,678	(188)	5,866	2,442		833		17			3,292	
8. 2019.....	6,186	74	6,112	1,125		604		17			1,746	
9. 2020.....	7,143	72	7,071	371		118		21			510	
10. 2021.....	6,958	49	6,910	56		59		3			117	
11. 2022.....	8,333	106	8,227			16		2			18	
12. Totals	XXX	XXX	XXX	12,526	26	4,678	7	476			17,648	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	155		282		26		14		1			478	25
2. 2013.....			134		15		44		1			194	1
3. 2014.....			156		26		69		4			256	1
4. 2015.....			575	(7)			227	(3)	12			823	
5. 2016.....	150		458	(3)	97		181	(1)	9			898	
6. 2017.....	55		574	4	60		226	2	11			921	
7. 2018.....	133		1,475	18	110		582	7	29			2,304	
8. 2019.....	211		1,190	21	168		469	8	24			2,033	
9. 2020.....	220		2,156	16	105		851	6	43			3,352	
10. 2021.....	427		2,617	38	91		1,047	13	54	1		4,183	
11. 2022.....	95	1	3,572	58	52		1,224	14	62	1		4,932	
12. Totals	1,446	1	13,186	145	752		4,934	47	250	2		20,374	27

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	437.....	42.....
2. 2013.....	3,408.....		3,408.....	93.3.....	0.9.....	94.2.....				134.....	60.....
3. 2014.....	1,526.....		1,526.....	42.2.....	0.1.....	42.6.....				156.....	100.....
4. 2015.....	4,016.....	14.....	4,001.....	93.6.....	14.3.....	95.5.....				582.....	242.....
5. 2016.....	3,798.....	4.....	3,794.....	85.6.....	0.5.....	103.1.....				611.....	288.....
6. 2017.....	2,312.....	6.....	2,307.....	45.4.....	3.4.....	46.8.....				625.....	296.....
7. 2018.....	5,621.....	25.....	5,596.....	99.0.....	(13.5).....	95.4.....				1,590.....	714.....
8. 2019.....	3,808.....	29.....	3,779.....	61.6.....	39.9.....	61.8.....				1,380.....	653.....
9. 2020.....	3,884.....	23.....	3,862.....	54.4.....	31.4.....	54.6.....				2,360.....	992.....
10. 2021.....	4,353.....	52.....	4,301.....	62.6.....	106.3.....	62.2.....				3,005.....	1,178.....
11. 2022.....	5,024.....	74.....	4,950.....	60.3.....	69.6.....	60.2.....				3,608.....	1,324.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	14,486.....	5,888.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	292.....	(21).....	336.....	1.....	409.....			1,057.....	XXX.....
2. 2013.....	118,941.....	11,146.....	107,796.....	73,740.....	3,967.....	17,005.....	521.....	2,902.....	1.....		89,157.....	815.....
3. 2014.....	106,079.....	7,343.....	98,736.....	55,706.....	6,431.....	13,572.....	390.....	3,993.....	4.....		66,446.....	754.....
4. 2015.....	103,739.....	9,139.....	94,601.....	85,258.....	24,217.....	14,128.....	2,339.....	2,700.....	15.....		75,515.....	734.....
5. 2016.....	100,809.....	9,585.....	91,224.....	43,211.....	5,225.....	15,772.....	676.....	3,076.....			56,158.....	651.....
6. 2017.....	96,040.....	7,326.....	88,714.....	40,682.....	12,680.....	13,670.....	3,947.....	2,749.....			40,473.....	637.....
7. 2018.....	104,314.....	9,680.....	94,634.....	22,328.....	854.....	10,776.....	90.....	2,394.....			34,554.....	433.....
8. 2019.....	124,007.....	13,423.....	110,584.....	36,669.....	9,547.....	10,289.....	694.....	4,466.....			41,183.....	473.....
9. 2020.....	145,488.....	19,122.....	126,366.....	26,449.....	1,971.....	7,163.....	443.....	2,845.....			34,043.....	405.....
10. 2021.....	179,599.....	24,946.....	154,654.....	14,489.....	457.....	3,317.....	44.....	1,410.....			18,716.....	337.....
11. 2022.....	208,548.....	17,005.....	191,542.....	1,198.....	108.....	896.....	10.....	459.....			2,435.....	332.....
12. Totals.....	XXX.....	XXX.....	XXX.....	400,021.....	65,436.....	106,924.....	9,155.....	27,403.....	20.....		459,738.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	3,873	177	4,999	1,349	971	48	557	189	373			9,009	135
2. 2013.....	798	113	1,769	315	733	3	253	36	132			3,219	26
3. 2014.....	1,307		2,520	704	572		470	(5)	206			4,377	44
4. 2015.....	1,918	71	4,083	1,236	1,041	30	706	(85)	301			6,797	34
5. 2016.....	5,205	477	12,811	3,342	1,252	2	2,094	384	805	3		17,958	34
6. 2017.....	22,609	9,314	5,836	102	724	104	1,299	13	861			21,796	44
7. 2018.....	13,627	1,568	6,543	(50)	943	3	1,598		608			21,798	47
8. 2019.....	32,153	13,304	9,539	472	1,776	330	3,607	60	1,586			34,494	89
9. 2020.....	11,823	1,094	24,940	3,688	2,397	112	5,737	426	1,817			41,393	108
10. 2021.....	12,640	795	45,276	7,978	3,215	123	10,839	908	4,203	1		66,368	156
11. 2022.....	13,724	1,036	69,728	5,562	4,190	12	14,582	651	5,834	1		100,796	260
12. Totals.....	119,675	27,950	188,044	24,699	17,814	766	41,743	2,577	16,725	6		328,005	977

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	7,345.....	1,664.....
2. 2013.....	97,333.....	4,957.....	92,376.....	81.8.....	44.5.....	85.7.....				2,139.....	1,079.....
3. 2014.....	78,347.....	7,524.....	70,823.....	73.9.....	102.5.....	71.7.....				3,123.....	1,254.....
4. 2015.....	110,134.....	27,822.....	82,313.....	106.2.....	304.4.....	87.0.....				4,694.....	2,103.....
5. 2016.....	84,226.....	10,110.....	74,116.....	83.5.....	105.5.....	81.2.....				14,196.....	3,761.....
6. 2017.....	88,429.....	26,159.....	62,270.....	92.1.....	357.1.....	70.2.....				19,029.....	2,767.....
7. 2018.....	58,816.....	2,464.....	56,352.....	56.4.....	25.5.....	59.5.....				18,652.....	3,146.....
8. 2019.....	100,084.....	24,408.....	75,677.....	80.7.....	181.8.....	68.4.....				27,915.....	6,579.....
9. 2020.....	83,170.....	7,734.....	75,435.....	57.2.....	40.4.....	59.7.....				31,980.....	9,412.....
10. 2021.....	95,390.....	10,306.....	85,084.....	53.1.....	41.3.....	55.0.....				49,143.....	17,226.....
11. 2022.....	110,612.....	7,380.....	103,232.....	53.0.....	43.4.....	53.9.....				76,854.....	23,942.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	255,071.....	72,934.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

**SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX.....	XXX.....	XXX.....	117	24	47	14	6	(1)	133	132	XXX.....
2. 2013.....	130,966	70,358	60,608	60,531	21,622	7,897	2,629	2,391	306	2,175	46,263	XXX.....
3. 2014.....	131,936	63,818	68,118	45,742	14,875	4,771	1,266	3,135	551	1,838	36,957	XXX.....
4. 2015.....	125,600	63,599	62,001	62,415	27,880	3,834	1,311	3,817	605	1,475	40,269	XXX.....
5. 2016.....	121,705	76,512	45,193	78,610	48,953	8,243	4,571	2,914	689	4,385	35,553	XXX.....
6. 2017.....	119,684	83,102	36,582	47,253	30,566	5,955	2,813	2,502	515	962	21,816	XXX.....
7. 2018.....	109,374	75,692	33,682	55,358	37,050	6,704	4,324	3,092	648	1,885	23,132	XXX.....
8. 2019.....	74,935	45,162	29,774	24,755	10,408	1,159	269	2,864	608	197	17,492	XXX.....
9. 2020.....	85,336	54,909	30,427	24,099	11,004	243	134	3,106	694	145	15,616	XXX.....
10. 2021.....	93,288	53,542	39,746	23,322	12,530	452	311	1,845	316	21	12,463	XXX.....
11. 2022	109,045	62,618	46,427	12,026	4,679	240	121	1,066	102	1	8,429	XXX.....
12. Totals	XXX	XXX	XXX	434,228	219,593	39,545	17,763	26,738	5,032	13,216	258,122	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	758	339	1,350	185	470	166	163	13	178			2,216	45
2. 2013.....	291	179	391	86	39	12	55	12	92	12		567	11
3. 2014.....	233	675	497	113	54	15	72	16	77			115	11
4. 2015.....	1,099	464	711	197	241	69	101	27	221	29		1,585	22
5. 2016.....	6,774	3,976	1,692	885	698	281	182	99	373	92		4,387	34
6. 2017.....	3,116	1,804	3,677	2,319	549	438	335	260	225	26		3,055	44
7. 2018.....	13,943	11,923	7,289	4,871	1,409	1,050	742	563	429	32	15	5,371	105
8. 2019.....	1,623	620	4,048	1,948	79	3	43	32	379	77		3,492	144
9. 2020.....	5,737	1,796	6,032	2,968	26	13			857	239		7,637	209
10. 2021.....	5,394	2,474	13,139	7,553	33	16	2	1	605	109		9,020	418
11. 2022	9,347	5,318	24,339	9,203	98	58	11	10	1,403	130		20,480	607
12. Totals	48,315	29,566	63,165	30,329	3,696	2,120	1,706	1,035	4,839	745	15	57,925	1,650

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	1,584	632
2. 2013.....	71,687	24,857	46,830	54.7	35.3	77.3				417	150
3. 2014.....	54,582	17,511	37,071	41.4	27.4	54.4				(58)	172
4. 2015.....	72,437	30,583	41,855	57.7	48.1	67.5				1,148	437
5. 2016.....	99,486	59,546	39,941	81.7	77.8	88.4				3,606	781
6. 2017.....	63,611	38,741	24,870	53.1	46.6	68.0				2,670	385
7. 2018.....	88,965	60,462	28,503	81.3	79.9	84.6				4,438	933
8. 2019.....	34,949	13,965	20,984	46.6	30.9	70.5				3,102	390
9. 2020.....	40,101	16,848	23,253	47.0	30.7	76.4				7,005	631
10. 2021.....	44,792	23,309	21,483	48.0	43.5	54.0				8,506	514
11. 2022	48,530	19,622	28,908	44.5	31.3	62.3				19,165	1,315
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	51,584	6,340

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX.....	XXX.....	XXX.....	21,664	3,605	10,963	47	2,702	1	(44)	31,676	XXX.....
2. 2013.....	875,744	116,621	759,123	409,997	57,539	104,094	4,788	32,183	83	1,461	483,864	13,283
3. 2014.....	1,088,807	142,138	946,669	405,447	44,096	103,435	2,262	36,409	63	1,372	498,871	13,764
4. 2015.....	1,165,540	148,589	1,016,952	444,459	49,599	124,367	5,134	37,470	13	5,600	551,550	13,050
5. 2016.....	1,306,081	170,990	1,135,092	487,671	60,296	118,321	2,219	43,006	(7)	281	586,491	13,663
6. 2017.....	1,380,478	173,576	1,206,902	574,622	78,954	116,699	2,924	42,095	6	781	651,533	13,149
7. 2018.....	1,439,790	170,377	1,269,413	506,192	86,907	100,257	1,857	43,549	11	897	561,224	12,957
8. 2019.....	1,589,685	207,251	1,382,433	445,993	71,968	74,898	768	40,461	132	22	488,483	13,050
9. 2020.....	1,811,179	300,525	1,510,654	274,732	55,578	36,416	2,316	31,102	216	246	284,139	9,878
10. 2021.....	2,079,300	306,208	1,773,092	191,984	56,573	13,488	119	30,295	337	372	178,738	9,770
11. 2022	2,479,575	322,393	2,157,182	45,513	8,482	2,929	17	18,026	39	124	57,931	7,173
12. Totals	XXX	XXX	XXX	3,808,274	573,596	805,868	22,450	357,297	893	11,112	4,374,500	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	54,746	4,332	43,366	12,316	21,400	3,175	16,125	4,228	3,209			114,795	1,156
2. 2013.....	15,792	834	15,166	3,568	8,380	2,269	3,416	115	1,048	1		37,014	306
3. 2014.....	21,447	503	35,930	14,595	7,728	142	14,862	10,663	2,393	43		56,413	416
4. 2015.....	65,525	19,156	35,526	12,028	14,258	415	8,242	(19)	2,295	2	100	94,264	477
5. 2016.....	76,877	7,017	64,634	15,538	19,269	179	14,557	859	3,316	4	31	155,055	765
6. 2017.....	115,947	11,717	70,863	8,592	18,618	832	19,144	(248)	7,234		(90)	210,914	856
7. 2018.....	157,089	16,999	100,880	15,302	27,041	196	27,394	1,718	9,081	16	2	287,255	1,271
8. 2019.....	176,622	21,112	177,842	25,097	34,122	414	40,210	(652)	15,425	31	(167)	398,219	1,711
9. 2020.....	159,796	32,513	329,706	52,547	33,592	219	60,391	2,444	22,596	49	3	518,309	1,870
10. 2021.....	164,265	20,913	546,155	72,516	30,130	241	96,839	2,131	36,293	54	(29)	777,826	2,578
11. 2022	127,020	11,009	982,833	125,171	18,111	195	167,337	3,778	52,962	(1,146)	26	1,209,256	3,719
12. Totals	1,135,124	146,105	2,402,902	357,269	232,649	8,278	468,518	25,018	155,852	(945)	(124)	3,859,319	15,125

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	81,464	33,331
2. 2013.....	590,076	69,198	520,878	67.4	59.3	68.6				26,556	10,458
3. 2014.....	627,651	72,367	555,284	57.6	50.9	58.7				42,278	14,135
4. 2015.....	732,142	86,328	645,814	62.8	58.1	63.5				69,866	24,398
5. 2016.....	827,650	86,105	741,545	63.4	50.4	65.3				118,956	36,098
6. 2017.....	965,223	102,776	862,447	69.9	59.2	71.5				166,502	44,413
7. 2018.....	971,483	123,005	848,479	67.5	72.2	66.8				225,668	61,586
8. 2019.....	1,005,573	118,871	886,702	63.3	57.4	64.1				308,256	89,963
9. 2020.....	948,331	145,883	802,448	52.4	48.5	53.1				404,442	113,867
10. 2021.....	1,109,448	152,884	956,564	53.4	49.9	53.9				616,991	160,835
11. 2022	1,414,731	147,544	1,267,186	57.1	45.8	58.7				973,673	235,583
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3,034,652	824,668

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	7,522	397	1,511	2,131	1,050	(1,857)		9,412	XXX.....
2. 2013.....	575,514	108,122	467,392	308,080	88,560	66,350	15,268	28,276	1,742	132	297,136	5,544
3. 2014.....	606,443	132,019	474,424	272,718	69,150	70,243	16,113	18,713	1,125	(253)	275,285	6,285
4. 2015.....	687,491	144,832	542,659	266,645	70,632	79,950	15,593	25,060	2,362	165	283,068	7,206
5. 2016.....	810,685	160,645	650,040	448,889	135,181	113,590	29,953	37,938	4,425	81	430,857	8,532
6. 2017.....	868,146	197,447	670,699	341,319	108,140	95,607	22,259	42,155	4,256	44	344,426	9,293
7. 2018.....	943,100	292,489	650,611	293,025	98,191	73,116	16,408	38,784	4,918	(198)	285,409	9,543
8. 2019.....	1,083,454	387,186	696,268	265,659	114,950	66,543	19,983	43,568	6,652	44	234,185	10,648
9. 2020.....	1,309,025	509,982	799,042	148,725	60,174	46,347	12,894	36,387	7,030	(164)	151,362	10,472
10. 2021.....	1,803,757	692,400	1,111,357	125,511	64,724	22,960	5,675	26,831	3,444	3	101,459	10,511
11. 2022	2,073,497	693,861	1,379,636	22,999	6,382	5,653	973	18,973	1,172		39,098	9,833
12. Totals	XXX	XXX	XXX	2,501,092	816,480	641,870	157,250	317,735	35,269	(148)	2,451,697	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	39,506	6,955	20,849	8,804	6,206	1,716	2,905	800	3,120	265		54,045	170
2. 2013.....	8,627	492	5,760	1,516	1,713	335	1,442	324	777	115		15,537	118
3. 2014.....	6,755	675	15,854	6,011	2,768	686	2,596	716	1,222	215		20,892	76
4. 2015.....	25,962	7,561	31,490	9,215	7,562	1,704	4,807	1,178	2,547	302		52,408	137
5. 2016.....	48,860	19,425	40,145	11,424	6,539	1,465	5,828	1,029	3,683	479		71,233	198
6. 2017.....	49,491	16,762	82,758	23,814	10,423	2,744	13,670	2,557	9,298	353		119,410	313
7. 2018.....	104,418	34,837	119,385	56,583	12,617	3,185	16,447	3,550	8,642	847		162,506	442
8. 2019.....	99,786	38,216	150,638	66,750	18,500	7,374	27,271	7,896	14,100	2,015		188,045	780
9. 2020.....	71,564	22,867	292,568	139,608	14,613	4,787	42,942	12,092	20,179	4,393		258,119	1,309
10. 2021.....	120,950	51,339	534,876	231,740	21,358	5,708	66,306	17,662	33,929	5,063		465,908	2,064
11. 2022.....	93,518	29,550	823,180	291,852	22,499	4,806	97,910	20,840	53,447	5,759	1	737,746	4,653
12. Totals.....	669,437	228,679	2,117,503	847,316	124,796	34,509	282,124	68,644	150,945	19,806	1	2,145,850	10,260

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	44,595.....	9,450.....
2. 2013.....	421,024.....	108,351.....	312,673.....	73.2.....	100.2.....	66.9.....				12,379.....	3,158.....
3. 2014.....	390,868.....	94,691.....	296,177.....	64.5.....	71.7.....	62.4.....				15,923.....	4,969.....
4. 2015.....	444,023.....	108,547.....	335,476.....	64.6.....	74.9.....	61.8.....				40,677.....	11,731.....
5. 2016.....	705,472.....	203,382.....	502,090.....	87.0.....	126.6.....	77.2.....				58,156.....	13,077.....
6. 2017.....	644,721.....	180,885.....	463,836.....	74.3.....	91.6.....	69.2.....				91,673.....	27,737.....
7. 2018.....	666,433.....	218,518.....	447,915.....	70.7.....	74.7.....	68.8.....				132,383.....	30,123.....
8. 2019.....	686,065.....	263,835.....	422,230.....	63.3.....	68.1.....	60.6.....				145,459.....	42,586.....
9. 2020.....	673,325.....	263,844.....	409,482.....	51.4.....	51.7.....	51.2.....				201,656.....	56,463.....
10. 2021.....	952,722.....	385,355.....	567,367.....	52.8.....	55.7.....	51.1.....				372,747.....	93,161.....
11. 2022.....	1,138,180.....	361,335.....	776,844.....	54.9.....	52.1.....	56.3.....				595,296.....	142,450.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	1,710,944.....	434,906.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX.....	XXX.....	XXX.....	101,879	26,762	3,124	1,263	1,886	263	1,210	78,600	XXX.....
2. 2021.....	419,361	54,949	364,412	294,606	67,933	4,093	2,391	16,357	253	2,911	244,481	XXX.....
3. 2022	632,050	88,303	543,746	141,955	7,376	1,202	12	11,103	106	782	146,765	XXX
4. Totals	XXX	XXX	XXX	538,440	102,071	8,419	3,666	29,346	622	4,904	469,845	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	38,406	9,402	9,724	2,602	2,565	(115)	467	62	1,677	82	140	40,806	309
2. 2021.....	26,705	9,050	15,994	2,817	1,415	498	611	97	2,087	103	193	34,247	296
3. 2022	70,353	21,693	50,385	11,854	1,522	93	2,613	374	6,452	163	229	97,148	1,855
4. Totals	135,463	40,145	76,103	17,273	5,502	476	3,691	533	10,216	347	562	172,200	2,460

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	36,126	4,680
2. 2021.....	361,869	83,141	278,727	86.3	151.3	76.5				30,831	3,415
3. 2022	285,583	41,670	243,912	45.2	47.2	44.9				87,190	9,957
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	154,147	18,053

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(397)	(212)	211	27	88		1,047	87	XXX.....
2. 2021.....	246,846	26,722	220,124	123,981	11,318	517	353	11,882	4	24,053	124,705	507
3. 2022	294,808	29,222	265,586	144,653	8,795	523	328	10,297		12,418	146,350	3,353
4. Totals	XXX	XXX	XXX	268,236	19,901	1,252	708	22,266	4	37,519	271,141	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	(1,743)	39	834	21	145	16	35	3	612		647	(196)	725
2. 2021	1,233	303	365	52	352	4	124	5	831		1,633	2,540	507
3. 2022	25,914	2,798	3,043	1,623	606	75	632	54	3,300		7,155	28,944	3,353
4. Totals	25,404	3,140	4,241	1,696	1,103	95	790	62	4,742		9,435	31,288	4,585

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	(969)	772
2. 2021.....	139,284	12,040	127,244	56.4	45.1	57.8				1,243	1,297
3. 2022	188,967	13,673	175,294	64.1	46.8	66.0				24,535	4,409
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	24,810	6,478

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(546)	14,003	6,342	30	3,047	2	7,718	(5,191)	XXX.....
2. 2021.....	173,545	29,694	143,852	5,680	89	241	1	2,700	8	3,196	8,523	XXX.....
3. 2022	195,884	37,843	158,041	14,404	2,048	323		1,395	1	998	14,073	XXX
4. Totals	XXX	XXX	XXX	19,538	16,140	6,906	31	7,142	11	11,911	17,404	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	(7,835)	7,880	25,831	5,193	2,777	39	5,110	7	5,667	2	40,810	18,429	81
2. 2021	10,646	1,956	17,106	3,303	132		3,031	4	2,454	3	2,153	28,103	28
3. 2022	14,782	11,617	21,683	2,276	324	1	3,462	3	3,922		6,442	30,277	91
4. Totals	17,593	21,454	64,620	10,771	3,234	40	11,603	14	12,043	5	49,406	76,809	200

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	4,923	13,506
2. 2021.....	41,990	5,364	36,626	24.2	18.1	25.5				22,494	5,609
3. 2022	60,297	15,947	44,350	30.8	42.1	28.1				22,572	7,705
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	49,988	26,821

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(33,421)	(1)	147	1	187			(33,086)	XXX.....
2. 2021.....	62,884	45	62,839	8,491	(116)	35		2,189			10,831	XXX.....
3. 2022	(30,983)	85	(31,068)	3,736	35	4		1,491			5,196	XXX
4. Totals	XXX	XXX	XXX	(21,194)	(82)	186	1	3,867			(17,059)	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior	2,463		760	2	44		(28)		147			3,384	78
2. 2021	3,377		1,567	112	23		129		308			5,293	98
3. 2022	4,256		3,966	(114)	29		366		365			9,096	535
4. Totals	10,097		6,293		96		466		820			17,772	711

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	3,221	162
2. 2021.....	16,120	(5)	16,124	25.6	(10.6)	25.7				4,833	460
3. 2022	14,213	(79)	14,292	(45.9)	(93.0)	(46.0)				8,336	760
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	16,390	1,383

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1M - INTERNATIONAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	60.....	.....	.....	.....	.....	.....	.....	60.....	XXX.....
2. 2013.....	3,411.....	1,191.....	2,220.....	1,360.....	829.....	1.....	.....	.....	.....	.....	531.....	XXX.....
3. 2014.....	5,400.....	1,807.....	3,593.....	913.....	278.....	.....	.....	338.....	30.....	.....	943.....	XXX.....
4. 2015.....	6,777.....	1,371.....	5,407.....	5,041.....	2,005.....	.....	.....	225.....	(105).....	.....	3,367.....	XXX.....
5. 2016.....	10,783.....	5,529.....	5,254.....	1,873.....	715.....	.....	.....	664.....	207.....	.....	1,615.....	XXX.....
6. 2017.....	7,774.....	3,479.....	4,295.....	5,579.....	2,493.....	.....	.....	453.....	169.....	.....	3,369.....	XXX.....
7. 2018.....	7,700.....	2,757.....	4,943.....	2,505.....	787.....	.....	.....	678.....	143.....	.....	2,253.....	XXX.....
8. 2019.....	7,961.....	2,199.....	5,762.....	1,279.....	406.....	.....	.....	293.....	99.....	.....	1,067.....	XXX.....
9. 2020.....	7,640.....	1,780.....	5,860.....	259.....	35.....	.....	.....	178.....	10.....	.....	392.....	XXX.....
10. 2021.....	7,621.....	1,778.....	5,843.....	321.....	64.....	.....	.....	249.....	8.....	.....	499.....	XXX.....
11. 2022.....	8,820.....	2,142.....	6,678.....	26.....	5.....	.....	.....	217.....	1.....	.....	237.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	19,215.....	7,618.....	1.....	.....	3,296.....	563.....	.....	14,332.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2013.....	1		1									1	
3. 2014.....	2	1										1	
4. 2015.....	130	50										81	
5. 2016.....	2,464	980										1,484	
6. 2017.....	310	117										192	
7. 2018.....	609	205										404	
8. 2019.....	834	287										546	
9. 2020.....	1,077	216										860	
10. 2021.....	158	32										126	
11. 2022.....	407	81										325	
12. Totals	5,991	1,971	1									4,021	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2013.....	1,362.....	830.....	532.....	39.9.....	69.7.....	24.0.....				1.....	
3. 2014.....	1,253.....	310.....	944.....	23.2.....	17.1.....	26.3.....				1.....	
4. 2015.....	5,396.....	1,949.....	3,447.....	79.6.....	142.2.....	63.8.....				81.....	
5. 2016.....	5,001.....	1,903.....	3,098.....	46.4.....	34.4.....	59.0.....				1,484.....	
6. 2017.....	6,341.....	2,780.....	3,561.....	81.6.....	79.9.....	82.9.....				192.....	
7. 2018.....	3,792.....	1,134.....	2,657.....	49.2.....	41.1.....	53.8.....				404.....	
8. 2019.....	2,406.....	792.....	1,613.....	30.2.....	36.0.....	28.0.....				546.....	
9. 2020.....	1,514.....	261.....	1,253.....	19.8.....	14.7.....	21.4.....				860.....	
10. 2021.....	729.....	104.....	625.....	9.6.....	5.8.....	10.7.....				126.....	
11. 2022.....	650.....	88.....	562.....	7.4.....	4.1.....	8.4.....				325.....	
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	4,021.....	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	1	(19)	3	1	83			104	XXX.....
2. 2013.....	67,445	15,433	52,012	40,749	9,417	600	85	575			32,422	XXX.....
3. 2014.....	69,406	10,768	58,638	29,577	2,110	1,195	32	408			29,039	XXX.....
4. 2015.....	57,490	10,995	46,495	38,182	1,146	937	33	256			38,195	XXX.....
5. 2016.....	57,036	4,458	52,578	32,410	1,184	920	71	224			32,299	XXX.....
6. 2017.....	60,019	3,859	56,160	48,813	12,485	675	238	184			36,947	XXX.....
7. 2018.....	59,937	8,492	51,445	92,003	55,989	586	71	348			36,877	XXX.....
8. 2019.....	72,563	16,530	56,033	55,897	27,695	440	34	477			29,084	XXX.....
9. 2020.....	83,730	15,585	68,145	44,527	6,093	501	67	714			39,582	XXX.....
10. 2021.....	89,908	16,007	73,901	31,146	2,119	144	47	750			29,875	XXX.....
11. 2022.....	107,692	15,375	92,318	21,328	2,337	7	2	551			19,546	XXX.....
12. Totals	XXX	XXX	XXX	434,633	120,556	6,007	683	4,569			323,970	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	1,655	1,069	(503)	(351)	2				1			437	XXX
2. 2013.....	227		5		10				1			243	XXX
3. 2014.....	579		38		53		4		1			675	XXX
4. 2015.....	768	76	73		73	1	8		2			845	XXX
5. 2016.....	1,142		56	1	88		17		6			1,309	XXX
6. 2017.....	2,696	159	20	8	53	6	12	1	10			2,617	XXX
7. 2018.....	4,760	597	670	(13)	121	5	39	(1)	29			5,031	XXX
8. 2019.....	7,676	5,656	1,045	126	281	37	88	1	74			3,345	XXX
9. 2020.....	18,147	618	1,987	177	164	17	191	15	53			19,716	XXX
10. 2021.....	26,103	1,375	4,362	304	83	18	190	25	97			29,112	XXX
11. 2022.....	44,752	4,275	29,495	4,805	35	13	1,798	242	412			67,156	XXX
12. Totals	108,505	13,826	37,246	5,057	962	96	2,348	283	687			130,485	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	433	3
2. 2013.....	42,166	9,502	32,665	62.5	61.6	62.8				232	11
3. 2014.....	31,855	2,142	29,714	45.9	19.9	50.7				617	58
4. 2015.....	40,297	1,257	39,040	70.1	11.4	84.0				763	82
5. 2016.....	34,863	1,256	33,608	61.1	28.2	63.9				1,198	111
6. 2017.....	52,462	12,898	39,564	87.4	334.2	70.4				2,549	68
7. 2018.....	98,557	56,648	41,908	164.4	667.1	81.5				4,845	186
8. 2019.....	65,978	33,549	32,429	90.9	203.0	57.9				2,940	405
9. 2020.....	66,285	6,987	59,297	79.2	44.8	87.0				19,339	376
10. 2021.....	62,876	3,889	58,987	69.9	24.3	79.8				28,786	327
11. 2022.....	98,377	11,675	86,703	91.4	75.9	93.9				65,166	1,991
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	126,868	3,617

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	39,024	3,530	631	232	1,848		1,158	37,741	XXX.....
2. 2013.....	270,368	9,434	260,934	103,765	4,677	6,037	241	2,690	277	4	107,296	XXX.....
3. 2014.....	278,721	12,208	266,513	155,451	5,469	6,195	17	3,186	433	192	158,912	XXX.....
4. 2015.....	266,112	11,898	254,214	163,762	15,767	5,308	323	2,528	46	3	155,462	XXX.....
5. 2016.....	251,906	15,101	236,805	166,691	26,592	5,479	491	1,797	19	47	146,864	XXX.....
6. 2017.....	241,265	15,568	225,697	113,827	5,536	3,797	819	1,978	7	1	113,240	XXX.....
7. 2018.....	239,325	13,310	226,016	96,654	4,592	1,513	222	1,475	1	1	94,827	XXX.....
8. 2019.....	257,389	12,165	245,224	59,307	12,556	839	5	1,073	5		48,654	XXX.....
9. 2020.....	319,611	14,976	304,635	38,168	371	476	1	1,249			39,521	XXX.....
10. 2021.....	384,213	16,169	368,043	19,116	1,528	153		903	1		18,643	XXX.....
11. 2022.....	436,343	19,433	416,909	2,335	26	4		704			3,017	XXX.....
12. Totals	XXX	XXX	XXX	958,100	80,643	30,431	2,352	19,430	789	1,406	924,176	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	267,917	36,279	56,610	7,348	7,009	1,702	1,573	7	8,866			296,639	XXX
2. 2013.....	14,923	234	5,437	195	376		276	20	188			20,751	XXX
3. 2014.....	42,938	3,596	9,139	921	519		712	100	666			49,357	XXX
4. 2015.....	37,010	2,981	12,530	612	1,077	48	762	67	456			48,126	XXX
5. 2016.....	56,064	4,770	21,077	2,198	948	111	1,272	178	756			72,859	XXX
6. 2017.....	89,859	14,840	30,453	4,210	2,403	305	2,140	373	1,084			106,211	XXX
7. 2018.....	61,841	1,747	35,513	5,038	1,369	59	3,614	468	813			95,839	XXX
8. 2019.....	70,414	5,821	40,235	5,108	822	79	4,649	489	1,618			106,242	XXX
9. 2020.....	50,418	268	72,024	4,587	572	5	8,008	457	1,696			127,401	XXX
10. 2021.....	40,535	998	128,162	5,861	532	2	15,124	582	2,418			179,328	XXX
11. 2022.....	19,005	90	191,331	5,334	66		24,208	497	3,469			232,158	XXX
12. Totals	750,925	71,624	602,512	41,412	15,693	2,312	62,339	3,240	22,030			1,334,911	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	30,663		XXX.....	250,237	15,738
2. 2013.....	133,691	5,645	128,046	49.4	59.8	49.1	154			19,778	819
3. 2014.....	218,806	10,537	208,269	78.5	86.3	78.1	425			47,135	1,797
4. 2015.....	223,432	19,844	203,588	84.0	166.8	80.1	104			45,843	2,179
5. 2016.....	254,083	34,359	219,723	100.9	227.5	92.8	799			69,373	2,687
6. 2017.....	245,541	26,091	219,450	101.8	167.6	97.2	210			101,051	4,949
7. 2018.....	202,793	12,128	190,666	84.7	91.1	84.4	52			90,517	5,270
8. 2019.....	178,959	24,063	154,896	69.5	197.8	63.2	73			99,648	6,521
9. 2020.....	172,611	5,689	166,922	54.0	38.0	54.8	186			117,401	9,814
10. 2021.....	206,944	8,972	197,972	53.9	55.5	53.8	349			161,489	17,490
11. 2022.....	241,122	5,947	235,175	55.3	30.6	56.4	685			204,228	27,246
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	33,701		XXX	1,206,700	94,511

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	30.....	.....	4.....	.....	(2).....	.....	33.....	XXX.....	
2. 2013.....	3,491.....	268.....	3,223.....	791.....	2.....	40.....	.....	22.....	.....	851.....	XXX.....	
3. 2014.....	5,597.....	573.....	5,024.....	2,817.....	509.....	70.....	.....	20.....	63.....	2,336.....	XXX.....	
4. 2015.....	3,929.....	192.....	3,737.....	714.....	7.....	38.....	.....	11.....	1.....	755.....	XXX.....	
5. 2016.....	1,441.....	102.....	1,339.....	288.....	1.....	9.....	1.....	.....	.....	295.....	XXX.....	
6. 2017.....	2,620.....	1,022.....	1,598.....	676.....	3.....	39.....	8.....	41.....	15.....	730.....	XXX.....	
7. 2018.....	4,060.....	1,330.....	2,730.....	369.....	1.....	7.....	1.....	39.....	6,523.....	(6,111).....	XXX.....	
8. 2019.....	5,518.....	1,276.....	4,242.....	11,919.....	559.....	.....	.....	84.....	44.....	11,400.....	XXX.....	
9. 2020.....	3,818.....	1,725.....	2,093.....	2.....	.....	.....	.....	3.....	1.....	4.....	XXX.....	
10. 2021.....	11,316.....	2,544.....	8,772.....	1.....	.....	.....	.....	2.....	.....	2.....	XXX.....	
11. 2022.....	11,925.....	2,834.....	9,090.....	.....	.....	.....	.....	2.....	.....	2.....	XXX.....	
12. Totals.....	XXX.....	XXX.....	XXX.....	17,607.....	1,081.....	207.....	11.....	223.....	6,650.....		10,296.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	1,722		287		17		32		5			2,062	XXX
2. 2013.....			9	7								3	XXX
3. 2014.....			36	7								29	XXX
4. 2015.....			79	43								36	XXX
5. 2016.....	6		120	42	1		1					85	XXX
6. 2017.....	17	1	1,343	989	3	1	1		1			375	XXX
7. 2018.....	7,631	4,908	491	132	1		2		2			3,086	XXX
8. 2019.....	1,505	834	713	4			4		1			1,384	XXX
9. 2020.....	22	5	3,946	610	2		4		1			3,358	XXX
10. 2021.....			8,363	1,540	1		13	1	3			6,839	XXX
11. 2022.....	1,475	707	7,440	1,092			13		1			7,129	XXX
12. Totals.....	12,378	6,456	22,827	4,465	25	1	70	3	14			24,387	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	2,008.....	54.....
2. 2013.....	863.....	9.....	854.....	24.7.....	3.3.....	26.5.....				3.....	
3. 2014.....	2,943.....	578.....	2,365.....	52.6.....	100.9.....	47.1.....				29.....	
4. 2015.....	843.....	51.....	791.....	21.4.....	26.7.....	21.2.....				36.....	
5. 2016.....	425.....	45.....	380.....	29.5.....	44.4.....	28.4.....				84.....	1.....
6. 2017.....	2,121.....	1,017.....	1,104.....	81.0.....	99.5.....	69.1.....				370.....	4.....
7. 2018.....	8,541.....	11,567.....	(3,025).....	210.4.....	870.0.....	(110.8).....				3,081.....	4.....
8. 2019.....	14,226.....	1,442.....	12,784.....	257.8.....	113.1.....	301.4.....				1,380.....	4.....
9. 2020.....	3,979.....	616.....	3,362.....	104.2.....	35.7.....	160.7.....				3,352.....	6.....
10. 2021.....	8,383.....	1,541.....	6,841.....	74.1.....	60.6.....	78.0.....				6,823.....	15.....
11. 2022.....	8,931.....	1,800.....	7,131.....	74.9.....	63.5.....	78.5.....				7,116.....	13.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	24,283.....	104.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	1,369.....	120.....	1,025.....	(27).....	338.....		1.....	2,639.....	XXX.....
2. 2013.....	115,242.....	512.....	114,730.....	29,199.....	495.....	15,694.....	(215).....	2,484.....	241.....	(514).....	46,856.....	1,014.....
3. 2014.....	98,197.....	604.....	97,593.....	22,865.....		8,783.....		2,288.....		(7).....	33,936.....	852.....
4. 2015.....	102,004.....	1,138.....	100,866.....	23,971.....	166.....	11,531.....	49.....	2,318.....		34.....	37,604.....	869.....
5. 2016.....	105,879.....	1,435.....	104,444.....	24,796.....	403.....	8,386.....	26.....	2,655.....		(90).....	35,408.....	1,070.....
6. 2017.....	108,568.....	1,578.....	106,990.....	28,181.....	584.....	12,283.....	28.....	2,173.....		7.....	42,026.....	661.....
7. 2018.....	110,277.....	1,138.....	109,140.....	24,407.....	721.....	9,520.....	182.....	2,580.....		(495).....	35,605.....	666.....
8. 2019.....	117,963.....	810.....	117,153.....	8,061.....	61.....	6,552.....	1.....	1,914.....		3.....	16,465.....	617.....
9. 2020.....	125,331.....	1,041.....	124,289.....	6,808.....	15.....	2,998.....	1.....	1,513.....		(17).....	11,304.....	535.....
10. 2021.....	143,944.....	637.....	143,307.....	2,367.....	1.....	1,567.....		1,295.....		1.....	5,228.....	503.....
11. 2022.....	181,262.....	695.....	180,567.....	1,199.....	44.....	284.....	7.....	743.....		22.....	2,174.....	374.....
12. Totals.....	XXX.....	XXX.....	XXX.....	173,223.....	2,609.....	78,623.....	52.....	20,301.....	241.....	(1,057).....	269,245.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	4,644	203	5,448	1,885	3,516	433	3,029	568	561			14,109	189
2. 2013.....	1,806		723	1	1,275		573	(4)	114			4,494	25
3. 2014.....	1,500		1,357	76	306		897	(1)	149			4,135	18
4. 2015.....	5,308	7	2,005	4	1,004	1	1,111	(171)	250			9,837	30
5. 2016.....	2,703	34	584	(431)	2,585	2	1,146	115	834			8,131	46
6. 2017.....	8,481	87	4,713	(435)	1,818	4	3,444	(270)	56			19,126	56
7. 2018.....	11,243	48	5,546	313	3,941	1	4,470	237	825			25,425	85
8. 2019.....	13,342	21	11,042	92	4,359		7,225	(111)	1,354			37,319	117
9. 2020.....	9,407	66	19,672	92	3,619		9,601	432	2,135		8	43,844	111
10. 2021.....	6,417	8	34,948	480	1,715		16,818	187	4,588		2	63,811	122
11. 2022.....	4,725		60,000	(96)	1,373		26,958	(112)	7,096		5	100,361	181
12. Totals	69,576	474	146,039	1,982	25,512	442	75,271	870	17,960		16	330,591	980

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	8,004.....	6,105.....
2. 2013.....	51,869.....	519.....	51,350.....	45.0.....	101.3.....	44.8.....				2,528.....	1,966.....
3. 2014.....	38,146.....	75.....	38,071.....	38.8.....	12.4.....	39.0.....				2,782.....	1,353.....
4. 2015.....	47,497.....	56.....	47,441.....	46.6.....	4.9.....	47.0.....				7,302.....	2,535.....
5. 2016.....	43,689.....	150.....	43,539.....	41.3.....	10.4.....	41.7.....				3,683.....	4,448.....
6. 2017.....	61,149.....	(3).....	61,152.....	56.3.....	(0.2).....	57.2.....				13,543.....	5,584.....
7. 2018.....	62,533.....	1,503.....	61,030.....	56.7.....	132.1.....	55.9.....				16,427.....	8,998.....
8. 2019.....	53,849.....	65.....	53,784.....	45.6.....	8.0.....	45.9.....				24,271.....	13,048.....
9. 2020.....	55,753.....	605.....	55,147.....	44.5.....	58.1.....	44.4.....				28,921.....	14,923.....
10. 2021.....	69,715.....	676.....	69,039.....	48.4.....	106.1.....	48.2.....				40,877.....	22,933.....
11. 2022.....	102,377.....	(157).....	102,534.....	56.5.....	(22.6).....	56.8.....				64,821.....	35,539.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	213,159.....	117,431.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	120.....		5.....		1.....			126.....	XXX.....
2. 2013.....	14,875.....	108.....	14,767.....	2,809.....		616.....		198.....			3,623.....	47.....
3. 2014.....	12,476.....	100.....	12,376.....	951.....		379.....		106.....			1,436.....	58.....
4. 2015.....	13,720.....	113.....	13,607.....	1,288.....	2,793.....	1,223.....		239.....			(42).....	78.....
5. 2016.....	16,292.....	150.....	16,142.....	8,339.....	3,781.....	3,387.....		460.....			8,406.....	125.....
6. 2017.....	17,630.....	181.....	17,449.....	6,370.....	3,797.....	2,211.....		350.....			5,134.....	127.....
7. 2018.....	19,121.....	202.....	18,919.....	4,438.....	3,933.....	2,889.....		437.....		(51).....	3,831.....	103.....
8. 2019.....	23,261.....	1,728.....	21,534.....	3,891.....	4.....	744.....		218.....			4,849.....	89.....
9. 2020.....	23,449.....	868.....	22,581.....	1,071.....		781.....		198.....			2,050.....	99.....
10. 2021.....	24,695.....	(442).....	25,137.....	1,110.....		517.....		134.....			1,761.....	73.....
11. 2022.....	27,969.....	348.....	27,622.....	55.....		233.....		78.....			366.....	65.....
12. Totals.....	XXX.....	XXX.....	XXX.....	30,442.....	14,307.....	12,987.....		2,419.....		(51).....	31,541.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	15.....	(18).....	281.....	2.....	7.....		230.....	2.....	49.....			596.....	15.....
2. 2013.....	6.....		73.....	(28).....	3.....		125.....	4.....	16.....			249.....	1.....
3. 2014.....			161.....				181.....		21.....			364.....	1.....
4. 2015.....		225.....	307.....	(13).....			334.....	78.....	44.....			395.....	3.....
5. 2016.....	(295).....	290.....	447.....	(16).....	68.....		410.....	(6).....	63.....			425.....	4.....
6. 2017.....	945.....	334.....	406.....	(22).....	4.....		512.....	13.....	87.....			1,628.....	2.....
7. 2018.....	1,346.....	344.....	725.....	(22).....	104.....		777.....	(6).....	141.....			2,779.....	6.....
8. 2019.....	75.....	(12).....	1,312.....	(117).....	94.....		1,238.....	(57).....	237.....			3,142.....	6.....
9. 2020.....	80.....		5,194.....	529.....	290.....		2,334.....	137.....	370.....			7,601.....	8.....
10. 2021.....	1,435.....		5,979.....	(136).....	347.....		3,518.....	27.....	991.....			12,380.....	10.....
11. 2022.....	1,210.....		10,051.....	(31).....	722.....		4,705.....	41.....	1,324.....			18,002.....	38.....
12. Totals.....	4,817.....	1,164.....	24,936.....	146.....	1,640.....		14,364.....	232.....	3,344.....			47,560.....	94.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
											
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	312.....	284.....
2. 2013.....	3,848.....	(24).....	3,872.....	25.9.....	(22.5).....	26.2.....	.....	.....	.....	108.....	141.....
3. 2014.....	1,800.....	.....	1,800.....	14.4.....	(0.4).....	14.5.....	.....	.....	.....	161.....	203.....
4. 2015.....	3,436.....	3,083.....	353.....	25.0.....	2,725.2.....	2.6.....	.....	.....	.....	94.....	301.....
5. 2016.....	12,880.....	4,050.....	8,831.....	79.1.....	2,701.4.....	54.7.....	.....	.....	.....	(123).....	547.....
6. 2017.....	10,884.....	4,122.....	6,762.....	61.7.....	2,279.0.....	38.8.....	.....	.....	.....	1,039.....	589.....
7. 2018.....	10,858.....	4,249.....	6,610.....	56.8.....	2,102.7.....	34.9.....	.....	.....	.....	1,749.....	1,029.....
8. 2019.....	7,809.....	(181).....	7,991.....	33.6.....	(10.5).....	37.1.....	.....	.....	.....	1,516.....	1,626.....
9. 2020.....	10,318.....	666.....	9,651.....	44.0.....	76.7.....	42.7.....	.....	.....	.....	4,745.....	2,856.....
10. 2021.....	14,031.....	(110).....	14,141.....	56.8.....	24.9.....	56.3.....	.....	.....	.....	7,550.....	4,830.....
11. 2022.....	18,378.....	10.....	18,368.....	65.7.....	2.9.....	66.5.....	.....	.....	.....	11,292.....	6,710.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	28,444.....	19,116.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	325				1			326	XXX.....
2. 2021.....	580	5	576	77							77	XXX.....
3. 2022	563	2	561	26							26	XXX
4. Totals	XXX	XXX	XXX	429				1			430	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	591		946						30			1,567	
2. 2021	63		1,461						28			1,553	
3. 2022	20		159						4			182	
4. Totals	673		2,566						62			3,301	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,537	30
2. 2021	1,629		1,629	280.8		283.0				1,524	28
3. 2022	208		208	37.0		37.2				178	4
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3,239	62

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 1T - WARRANTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2021.....												
3. 2022.....												
4. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior													
2. 2021													
3. 2022													
4. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2021.....											
3. 2022.....											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	3,021	5,072	5,741	6,504	6,524	6,772	6,505	7,390	7,381	7,345	(36)	(45)
2. 2013.....	29,019	27,838	28,281	28,392	29,001	29,116	29,087	28,270	28,275	28,218	(57)	(52)
3. 2014.....	XXX	29,258	28,799	29,955	31,974	32,629	32,492	32,637	32,597	32,452	(145)	(185)
4. 2015.....	XXX	XXX	58,011	59,652	69,886	71,727	71,153	71,621	71,505	71,845	340	224
5. 2016.....	XXX	XXX	XXX	101,743	103,332	109,126	109,597	112,476	111,545	112,216	671	(260)
6. 2017.....	XXX	XXX	XXX	XXX	87,699	80,706	82,097	83,932	83,751	83,437	(314)	(495)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	23,251	23,533	23,380	22,959	23,136	177	(245)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	12,373	12,429	12,241	12,554	314	126
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,417	20,780	20,240	(540)	(1,177)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,369	33,094	3,725	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,983	XXX	XXX
12. Totals											4,135	(2,108)

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

1. Prior.....	1,481	876	1,113	1,543	1,947	1,687	1,662	1,627	1,573	1,539	(33)	(87)
2. 2013.....	5,203	5,544	5,695	5,668	5,716	5,605	5,573	5,572	5,514	5,501	(13)	(71)
3. 2014.....	XXX	5,170	4,013	3,973	4,069	3,889	3,795	3,748	3,689	3,686	(3)	(62)
4. 2015.....	XXX	XXX	5,697	4,412	5,388	6,219	6,113	6,203	6,257	6,287	30	84
5. 2016.....	XXX	XXX	XXX	13,028	11,932	12,068	12,008	12,177	12,175	12,158	(17)	(18)
6. 2017.....	XXX	XXX	XXX	XXX	12,677	11,459	11,160	11,202	11,250	11,620	370	418
7. 2018.....	XXX	XXX	XXX	XXX	XXX	9,634	9,365	9,810	9,733	9,506	(227)	(304)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	11,494	12,251	12,304	12,396	92	145
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,219	10,498	10,343	(154)	124
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,338	8,172	834	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,338	XXX	XXX
12. Totals											880	229

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

1. Prior.....	262,907	290,161	314,649	314,362	317,442	322,544	322,512	320,859	320,615	321,516	902	658
2. 2013.....	233,601	254,964	275,022	274,401	264,946	264,307	263,278	262,431	262,519	262,654	134	223
3. 2014.....	XXX	251,072	272,060	282,652	280,783	277,404	276,774	273,103	272,015	273,427	1,412	323
4. 2015.....	XXX	XXX	271,430	270,331	275,440	283,426	283,935	282,387	280,051	281,845	1,794	(543)
5. 2016.....	XXX	XXX	XXX	275,409	274,137	285,287	289,409	286,364	286,600	288,862	2,262	2,498
6. 2017.....	XXX	XXX	XXX	XXX	287,999	289,040	295,108	301,321	307,814	311,777	3,963	10,456
7. 2018.....	XXX	XXX	XXX	XXX	XXX	303,207	318,056	337,930	354,760	383,164	28,404	45,235
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	339,965	342,854	361,964	388,761	26,797	45,907
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	394,357	302,956	319,606	16,650	(74,751)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	452,332	430,498	(21,835)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	572,046	XXX	XXX
12. Totals											60,483	30,006

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

1. Prior.....	2,383,984	2,339,196	2,308,657	2,249,358	2,210,773	2,190,444	2,168,978	2,113,620	2,087,976	2,015,326	(72,651)	(98,294)
2. 2013.....	573,510	558,672	554,703	547,367	547,701	540,118	536,517	533,051	527,312	524,405	(2,908)	(8,646)
3. 2014.....	XXX	658,174	652,158	637,778	625,248	620,045	609,882	605,920	605,641	600,345	(5,296)	(5,575)
4. 2015.....	XXX	XXX	733,962	701,505	656,788	644,526	625,094	619,797	613,552	604,863	(8,689)	(14,934)
5. 2016.....	XXX	XXX	XXX	720,117	715,520	706,218	676,425	667,792	674,607	670,064	(4,543)	2,272
6. 2017.....	XXX	XXX	XXX	XXX	774,935	750,325	699,269	684,457	691,045	688,392	(2,653)	3,935
7. 2018.....	XXX	XXX	XXX	XXX	XXX	788,132	728,941	720,516	724,927	716,710	(8,217)	(3,805)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	796,012	730,296	741,401	743,667	2,266	13,371
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	746,505	735,933	722,589	(13,344)	(23,916)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	778,071	726,776	(51,295)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	830,344	XXX	XXX
12. Totals											(167,330)	(135,594)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	355,773	363,965	356,102	357,815	354,198	347,167	353,131	351,976	350,691	352,189	1,499	214
2. 2013.....	281,085	275,171	268,462	271,118	273,247	272,264	273,020	271,676	272,323	271,524	(799)	(152)
3. 2014.....	XXX	322,253	317,336	321,995	323,973	319,280	322,014	321,589	324,182	323,189	(993)	1,600
4. 2015.....	XXX	XXX	312,420	306,615	307,697	309,986	312,916	313,502	316,075	315,276	(799)	1,774
5. 2016.....	XXX	XXX	XXX	337,737	320,643	326,844	326,980	333,420	336,675	340,911	4,236	7,491
6. 2017.....	XXX	XXX	XXX	XXX	348,124	348,317	359,974	356,571	366,732	370,989	4,257	14,417
7. 2018.....	XXX	XXX	XXX	XXX	XXX	369,461	369,586	379,867	385,438	387,015	1,577	7,148
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	380,251	386,831	395,105	393,380	(1,726)	6,548
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	425,053	407,219	401,983	(5,236)	(23,070)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	418,027	390,768	(27,259)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	461,536	XXX	XXX
12. Totals											(25,243)	15,971

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SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	3,473	6,075	1,654	2,261	2,102	2,210	2,173	2,450	2,258	2,279	20	(171)
2. 2013.....	1,676	1,434	1,902	1,538	2,422	3,359	3,515	3,304	3,309	3,319	10	15
3. 2014.....	XXX	2,248	1,666	1,611	1,351	1,953	1,471	1,651	1,652	1,434	(218)	(216)
4. 2015.....	XXX	XXX	2,622	2,537	1,713	1,530	2,511	3,689	3,768	3,796	28	107
5. 2016.....	XXX	XXX	XXX	2,403	3,490	3,555	3,322	3,988	3,703	3,774	72	(214)
6. 2017.....	XXX	XXX	XXX	XXX	2,971	2,785	2,739	2,634	2,215	2,260	45	(374)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3,445	3,612	5,076	5,285	5,550	266	474
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,728	3,494	3,788	3,739	(49)	245
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,029	3,932	3,798	(134)	(231)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,203	4,244	41	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,886	XXX	XXX
12. Totals											81	(363)

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

1. Prior.....	163,199	146,930	145,565	144,103	139,703	142,594	142,197	143,251	143,190	146,585	3,394	3,334
2. 2013.....	68,221	75,694	70,157	78,158	78,463	80,806	84,273	88,151	90,981	89,342	(1,638)	1,191
3. 2014.....	XXX	57,184	55,195	57,536	59,023	62,891	66,695	67,026	66,572	66,628	55	(398)
4. 2015.....	XXX	XXX	49,070	58,488	66,388	67,775	69,158	75,053	80,031	79,326	(705)	4,273
5. 2016.....	XXX	XXX	XXX	52,582	59,406	62,739	68,025	65,982	65,013	70,238	5,225	4,256
6. 2017.....	XXX	XXX	XXX	XXX	52,065	52,414	51,263	47,047	48,813	58,660	9,847	11,613
7. 2018.....	XXX	XXX	XXX	XXX	XXX	48,411	51,705	49,043	48,557	53,351	4,794	4,308
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	58,462	60,809	56,081	69,624	13,544	8,815
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,053	66,881	70,775	3,893	3,721
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81,696	79,472	(2,224)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,940	XXX	XXX
12. Totals											36,186	41,114

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

1. Prior.....	41,023	39,544	36,283	35,157	34,610	38,762	39,176	39,428	40,028	40,471	443	1,043
2. 2013.....	45,677	45,851	46,644	45,900	45,130	44,598	44,545	44,584	44,783	44,664	(119)	81
3. 2014.....	XXX	35,422	35,997	34,057	34,107	34,810	34,777	34,637	34,498	34,410	(88)	(227)
4. 2015.....	XXX	XXX	37,410	40,921	40,668	40,418	39,312	38,583	38,009	38,451	442	(132)
5. 2016.....	XXX	XXX	XXX	38,846	38,265	36,752	36,275	35,653	36,491	37,435	944	1,782
6. 2017.....	XXX	XXX	XXX	XXX	22,686	22,031	21,618	21,920	22,039	22,685	646	765
7. 2018.....	XXX	XXX	XXX	XXX	XXX	26,819	26,372	26,559	26,219	25,662	(557)	(897)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	20,761	21,923	19,703	18,427	(1,276)	(3,497)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,867	19,819	20,222	404	(644)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,985	19,457	(1,528)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,671	XXX	XXX
12. Totals											(690)	(1,727)

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

1. Prior.....	1,397,606	1,369,242	1,371,261	1,383,337	1,381,842	1,353,546	1,357,391	1,348,805	1,343,359	1,358,950	15,591	10,145
2. 2013.....	443,612	451,690	443,392	455,991	473,897	481,528	474,706	482,897	484,011	487,732	3,721	4,835
3. 2014.....	XXX	528,498	518,506	508,206	509,352	522,105	524,089	524,523	521,866	516,587	(5,279)	(7,935)
4. 2015.....	XXX	XXX	569,570	565,072	540,863	558,590	575,677	579,382	589,595	606,063	16,468	26,682
5. 2016.....	XXX	XXX	XXX	625,274	612,047	616,521	643,588	663,109	679,283	695,221	15,938	32,112
6. 2017.....	XXX	XXX	XXX	XXX	672,806	675,952	710,498	743,797	772,064	813,124	41,060	69,327
7. 2018.....	XXX	XXX	XXX	XXX	XXX	696,019	702,453	708,451	747,317	795,875	48,558	87,424
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	790,606	765,288	786,776	830,980	44,204	65,692
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	872,133	779,994	749,015	(30,979)	(123,118)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	990,265	890,367	(99,898)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,195,092	XXX	XXX
12. Totals											49,386	165,162

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

1. Prior.....	531,746	501,205	499,868	477,411	480,788	499,867	510,871	519,514	526,239	526,918	679	7,404
2. 2013.....	270,997	261,404	264,629	267,722	278,256	286,352	292,559	290,185	291,566	285,477	(6,089)	(4,708)
3. 2014.....	XXX	265,407	255,708	273,617	266,019	261,276	278,725	279,011	281,056	277,582	(3,474)	(1,429)
4. 2015.....	XXX	XXX	294,960	287,779	288,825	287,455	301,700	302,081	303,120	310,533	7,413	8,452
5. 2016.....	XXX	XXX	XXX	338,141	347,275	373,733	403,382	441,318	471,395	465,373	(6,022)	24,055
6. 2017.....	XXX	XXX	XXX	XXX	370,757	365,239	357,267	390,321	399,967	416,993	17,025	26,672
7. 2018.....	XXX	XXX	XXX	XXX	XXX	360,911	350,027	354,715	378,958	406,253	27,296	51,538
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	366,786	370,860	366,980	373,229	6,249	2,369
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	428,342	387,788	364,338	(23,450)	(64,004)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	587,300	515,113	(72,187)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	711,356	XXX	XXX
12. Totals											(52,559)	50,349

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SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	116,915	108,758	178,457	69,699	61,543
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	186,342	260,638	74,296	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	226,627	XXX.....	XXX.....
4. Totals											143,996	61,543

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	13,978	9,002	9,211	209	(4,767)
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	113,279	114,536	1,257	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	161,698	XXX.....	XXX.....
4. Totals											1,466	(4,767)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	36,738	30,054	18,489	(11,565)	(18,248)
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	36,444	31,483	(4,961)	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	39,034	XXX.....	XXX.....
4. Totals											(16,526)	(18,248)

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	97,363	96,888	54,915	(41,973)	(42,449)
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	62,372	13,627	(48,745)	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12,436	XXX.....	XXX.....
4. Totals											(90,718)	(42,449)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....	421	469	471	467	453	449	448	454	449	504	54	50
2. 2013.....	593	922	(442)	839	693	594	575	571	570	532	(39)	(39)
3. 2014.....	XXX.....	1,906	3,014	866	655	654	657	646	645	636	(9)	(10)
4. 2015.....	XXX.....	XXX.....	2,805	3,816	3,736	3,181	3,175	3,128	3,117	3,117		(10)
5. 2016.....	XXX.....	XXX.....	XXX.....	2,275	2,571	1,934	1,851	1,855	1,857	2,641	785	787
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	2,103	3,279	3,493	3,429	3,295	3,278	(18)	(151)
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,342	2,134	2,277	2,313	2,122	(191)	(155)
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,307	1,454	1,391	1,419	29	(35)
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,133	1,156	1,084	(71)	(49)
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	414	383	(31)	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	346	XXX.....	XXX.....
12. Totals											510	387

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SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	20,106	13,731	13,723	13,087	13,531	13,747	13,623	15,474	14,577	14,566	(10)	(908)
2. 2013.....	52,940	33,884	33,574	32,566	32,813	32,477	31,854	33,273	32,063	32,089	26	(1,185)
3. 2014.....	XXX	30,945	25,687	27,011	28,449	28,893	29,407	29,956	29,182	29,305	122	(651)
4. 2015.....	XXX	XXX	37,558	34,553	38,701	38,576	38,540	39,344	38,655	38,782	126	(563)
5. 2016.....	XXX	XXX	XXX	27,595	34,130	34,093	33,622	33,613	32,483	33,378	895	(235)
6. 2017.....	XXX	XXX	XXX	XXX	35,605	40,555	42,567	42,874	39,229	39,371	142	(3,503)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	47,560	43,240	41,040	42,258	41,531	(727)	491
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	35,429	27,706	31,059	31,878	819	4,172
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,151	59,668	58,530	(1,138)	5,379
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,761	58,139	3,378	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85,739	XXX	XXX
12. Totals											3,633	2,999

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	1,114,456	1,118,636	1,090,186	1,110,158	1,117,212	1,084,883	1,092,921	1,099,372	1,085,915	1,069,700	(16,216)	(29,672)
2. 2013.....	155,777	142,769	134,178	121,941	132,953	129,545	132,405	131,324	129,118	125,671	(3,447)	(5,654)
3. 2014.....	XXX	166,020	171,695	170,806	185,615	185,368	185,945	196,051	194,899	205,528	10,629	9,477
4. 2015.....	XXX	XXX	154,041	151,602	159,540	165,857	199,262	202,556	196,451	200,820	4,369	(1,736)
5. 2016.....	XXX	XXX	XXX	143,156	151,969	158,277	177,837	208,211	205,007	217,654	12,648	9,443
6. 2017.....	XXX	XXX	XXX	XXX	139,466	146,457	162,491	182,343	202,490	216,632	14,142	34,289
7. 2018.....	XXX	XXX	XXX	XXX	XXX	147,775	145,996	162,174	169,521	188,463	18,942	26,289
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	140,891	143,912	150,074	152,329	2,255	8,417
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183,136	178,723	164,271	(14,451)	(18,865)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	216,039	195,158	(20,881)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	232,078	XXX	XXX
12. Totals											7,991	31,989

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

1. Prior.....	6,110	6,869	12,458	11,329	11,649	13,900	13,093	12,782	11,948	11,093	(855)	(1,689)
2. 2013.....	1,339	1,180	924	1,032	1,017	946	942	866	841	832	(9)	(34)
3. 2014.....	XXX	1,709	1,878	2,462	2,622	2,612	3,167	2,495	2,419	2,408	(11)	(87)
4. 2015.....	XXX	XXX	1,012	1,526	1,380	1,313	1,369	741	777	781	4	40
5. 2016.....	XXX	XXX	XXX	621	414	478	523	285	452	380	(72)	95
6. 2017.....	XXX	XXX	XXX	XXX	569	479	775	704	1,224	1,078	(146)	374
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2,225	906	1,129	805	3,457	2,652	2,328
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,988	4,147	12,911	12,743	(167)	8,597
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,275	3,468	3,359	(108)	(915)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,603	6,837	233	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,129	XXX	XXX
12. Totals											1,522	8,709

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SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	176,840	165,087	162,010	153,747	160,114	155,059	149,492	150,703	156,126	156,770	645	6,067
2. 2013.....	41,784	46,741	48,834	52,444	53,135	52,884	51,893	50,511	49,409	48,993	(416)	(1,518)
3. 2014.....	XXX	50,848	47,965	45,840	43,946	42,905	38,742	37,893	36,305	35,634	(671)	(2,259)
4. 2015.....	XXX	XXX	50,788	48,546	48,344	44,560	40,351	41,346	41,678	44,873	3,195	3,527
5. 2016.....	XXX	XXX	XXX	52,937	53,009	50,278	46,466	43,788	41,143	40,050	(1,093)	(3,738)
6. 2017.....	XXX	XXX	XXX	XXX	55,354	58,668	58,668	57,114	56,039	58,923	2,884	1,810
7. 2018.....	XXX	XXX	XXX	XXX	XXX	53,484	53,456	52,003	50,594	57,625	7,031	5,622
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	59,166	55,179	50,974	50,516	(458)	(4,663)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,873	55,095	51,500	(3,595)	(10,373)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,735	63,156	(8,580)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94,695	XXX	XXX
12. Totals											(1,057)	(5,525)

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

1. Prior.....	24,475	18,294	14,704	13,182	11,561	10,821	10,389	9,071	8,990	8,827	(163)	(244)
2. 2013.....	6,732	5,724	4,863	4,161	3,624	3,803	3,803	3,799	3,747	3,658	(89)	(141)
3. 2014.....	XXX	6,658	4,676	3,916	3,197	2,956	2,326	1,872	1,786	1,673	(113)	(199)
4. 2015.....	XXX	XXX	7,105	7,500	4,961	4,542	3,710	2,305	438	70	(369)	(2,235)
5. 2016.....	XXX	XXX	XXX	10,817	12,916	13,799	9,270	8,046	8,720	8,307	(413)	261
6. 2017.....	XXX	XXX	XXX	XXX	10,688	11,725	8,051	6,799	7,178	6,326	(851)	(473)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	12,277	10,775	8,309	7,813	6,031	(1,782)	(2,278)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	13,867	10,545	7,834	7,535	(299)	(3,010)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,021	12,101	9,083	(3,018)	(3,938)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,203	13,016	(1,187)	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,966	XXX	XXX
12. Totals											(8,284)	(12,256)

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,514	3,703	2,075	(1,628)	561
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222	1,601	1,379	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	XXX	XXX
4. Totals											(249)	561

SCHEDULE P - PART 2T - WARRANTY

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

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SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	3,150.....	4,146.....	5,592.....	5,997.....	6,140.....	6,189.....	7,306.....	7,259.....	7,266.....	25.....	.....
2. 2013.....	15,911.....	25,739.....	27,137.....	27,847.....	28,410.....	28,697.....	28,839.....	28,150.....	28,141.....	28,157.....	199.....	69.....
3. 2014.....	XXX.....	18,646.....	25,589.....	27,963.....	29,907.....	31,050.....	31,787.....	32,127.....	32,279.....	32,381.....	219.....	91.....
4. 2015.....	XXX.....	XXX.....	39,776.....	52,683.....	65,169.....	67,978.....	69,394.....	70,616.....	71,095.....	71,679.....	240.....	90.....
5. 2016.....	XXX.....	XXX.....	XXX.....	60,677.....	89,558.....	99,883.....	105,531.....	109,554.....	109,846.....	110,952.....	241.....	99.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	50,705.....	68,904.....	75,419.....	79,706.....	81,807.....	82,461.....	265.....	113.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16,450.....	19,672.....	21,430.....	21,566.....	22,744.....	203.....	81.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,073.....	10,894.....	11,362.....	11,518.....	236.....	111.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11,795.....	18,356.....	19,649.....	440.....	126.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,355.....	30,136.....	742.....	247.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	36,726.....	556.....	198.....

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

1. Prior.....	000.....	94.....	403.....	650.....	895.....	1,231.....	1,354.....	1,416.....	1,459.....	1,474.....	(3).....	.....
2. 2013.....	2,694.....	4,675.....	5,009.....	5,183.....	5,303.....	5,379.....	5,422.....	5,465.....	5,477.....	5,488.....	6.....	.....
3. 2014.....	XXX.....	1,449.....	2,403.....	2,810.....	3,145.....	3,373.....	3,537.....	3,594.....	3,619.....	3,645.....	3.....	3.....
4. 2015.....	XXX.....	XXX.....	1,499.....	2,080.....	2,777.....	5,161.....	5,542.....	5,779.....	5,960.....	6,094.....	3.....	2.....
5. 2016.....	XXX.....	XXX.....	XXX.....	6,393.....	8,041.....	10,274.....	10,931.....	11,308.....	11,649.....	11,850.....	7.....	2.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	5,391.....	8,208.....	9,478.....	9,928.....	10,406.....	11,014.....	34.....	.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,082.....	6,020.....	7,555.....	8,373.....	8,768.....	37.....	13.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,485.....	7,908.....	9,993.....	10,870.....	102.....	21.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,435.....	6,825.....	7,805.....	110.....	23.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,778.....	4,209.....	277.....	57.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,998.....	296.....	102.....

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

1. Prior.....	000.....	135,950.....	228,348.....	272,157.....	294,176.....	303,157.....	305,498.....	309,664.....	313,181.....	314,720.....	1,569.....	.....
2. 2013.....	63,282.....	126,723.....	174,791.....	220,488.....	241,193.....	250,902.....	259,359.....	260,202.....	260,601.....	262,046.....	12,863.....	5,460.....
3. 2014.....	XXX.....	59,876.....	127,696.....	195,983.....	231,901.....	258,810.....	266,339.....	269,502.....	270,530.....	271,112.....	13,099.....	5,848.....
4. 2015.....	XXX.....	XXX.....	62,979.....	127,302.....	184,278.....	227,445.....	254,127.....	266,549.....	271,479.....	275,161.....	13,435.....	6,615.....
5. 2016.....	XXX.....	XXX.....	XXX.....	61,075.....	130,975.....	190,145.....	238,280.....	257,924.....	267,922.....	276,766.....	12,259.....	5,897.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	67,270.....	136,378.....	195,068.....	240,793.....	270,557.....	287,863.....	11,820.....	4,981.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	69,885.....	146,658.....	213,762.....	275,345.....	324,958.....	12,291.....	5,203.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	72,719.....	153,799.....	236,196.....	301,683.....	12,101.....	6,328.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	47,601.....	115,613.....	193,855.....	8,831.....	5,079.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	63,683.....	168,858.....	10,174.....	7,075.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	86,993.....	7,549.....	5,505.....

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

1. Prior.....	000.....	288,962.....	488,324.....	657,485.....	780,793.....	877,690.....	964,473.....	1,035,285.....	1,101,855.....	1,163,834.....	24,774.....	.....
2. 2013.....	98,411.....	248,145.....	333,457.....	384,900.....	418,389.....	437,441.....	450,455.....	461,264.....	471,205.....	477,118.....	37,781.....	15,860.....
3. 2014.....	XXX.....	124,762.....	288,901.....	383,905.....	442,894.....	476,028.....	494,739.....	508,370.....	516,494.....	526,892.....	39,764.....	17,241.....
4. 2015.....	XXX.....	XXX.....	114,469.....	291,792.....	388,878.....	445,198.....	480,248.....	499,081.....	512,644.....	525,774.....	40,100.....	18,021.....
5. 2016.....	XXX.....	XXX.....	XXX.....	117,719.....	306,429.....	410,267.....	467,941.....	501,876.....	524,755.....	540,090.....	40,359.....	16,962.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	128,831.....	329,033.....	434,164.....	491,927.....	525,193.....	549,087.....	41,527.....	16,341.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	143,112.....	356,183.....	463,625.....	528,620.....	567,873.....	41,068.....	14,982.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	155,796.....	356,822.....	473,692.....	538,879.....	38,990.....	14,809.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	145,424.....	342,578.....	444,013.....	30,194.....	12,596.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	146,373.....	343,038.....	30,805.....	13,249.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	151,406.....	19,664.....	12,287.....

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	121,245.....	194,017.....	244,391.....	284,613.....	302,456.....	317,826.....	327,396.....	331,984.....	335,445.....	3,615.....	.....
2. 2013.....	116,742.....	165,387.....	193,694.....	216,229.....	240,196.....	250,002.....	259,985.....	261,939.....	264,685.....	265,678.....	11,300.....	7,765.....
3. 2014.....	XXX.....	144,152.....	204,237.....	235,014.....	267,228.....	282,565.....	295,353.....	300,711.....	308,097.....	313,722.....	13,177.....	8,662.....
4. 2015.....	XXX.....	XXX.....	122,897.....	184,926.....	217,024.....	249,323.....	269,093.....	280,976.....	295,517.....	301,358.....	10,948.....	8,623.....
5. 2016.....	XXX.....	XXX.....	XXX.....	129,239.....	206,392.....	242,580.....	270,747.....	286,273.....	303,209.....	317,396.....	8,565.....	7,911.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	138,825.....	223,696.....	261,795.....	288,989.....	308,364.....	335,772.....	9,143.....	8,310.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	149,326.....	233,108.....	270,583.....	298,433.....	325,690.....	8,973.....	8,047.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	146,682.....	226,165.....	272,325.....	301,287.....	8,346.....	7,611.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	168,827.....	261,307.....	295,931.....	7,112.....	8,525.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	128,219.....	222,721.....	6,550.....	6,264.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	137,177.....	4,149.....	4,417.....

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	588.....	1,095.....	1,058.....	1,324.....	1,619.....	1,640.....	1,942.....	1,783.....	1,802.....	27.....	.....
2. 2013.....	20.....	62.....	538.....	731.....	1,596.....	2,268.....	2,395.....	3,111.....	3,117.....	3,126.....	8.....	32.....
3. 2014.....	XXX.....	10.....	60.....	706.....	752.....	814.....	895.....	918.....	929.....	1,183.....	5.....	25.....
4. 2015.....	XXX.....	XXX.....	31.....	78.....	331.....	579.....	911.....	2,043.....	2,983.....	2,985.....	3.....	2.....
5. 2016.....	XXX.....	XXX.....	XXX.....	84.....	830.....	1,019.....	1,697.....	1,849.....	2,869.....	2,885.....	.....	.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	108.....	153.....	240.....	752.....	1,325.....	1,351.....	.....	.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	73.....	453.....	869.....	2,312.....	3,275.....	.....	.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12.....	180.....	699.....	1,729.....	.....	.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	62.....	104.....	489.....	.....	.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	58.....	115.....	.....	.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16.....	.....	.....

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

1. Prior.....	000.....	48,594.....	80,968.....	106,725.....	117,469.....	127,584.....	132,999.....	134,342.....	137,301.....	137,949.....	398.....	.....
2. 2013.....	2,392.....	14,441.....	40,704.....	54,160.....	63,997.....	73,675.....	75,099.....	75,983.....	85,395.....	86,256.....	196.....	593.....
3. 2014.....	XXX.....	3,781.....	9,769.....	20,289.....	34,610.....	51,136.....	58,071.....	59,952.....	60,631.....	62,457.....	193.....	517.....
4. 2015.....	XXX.....	XXX.....	2,147.....	14,697.....	36,809.....	45,132.....	54,380.....	62,190.....	65,047.....	72,830.....	205.....	495.....
5. 2016.....	XXX.....	XXX.....	XXX.....	1,801.....	11,643.....	32,411.....	42,651.....	45,787.....	48,291.....	53,082.....	187.....	430.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	1,410.....	7,604.....	18,655.....	24,585.....	31,679.....	37,725.....	112.....	481.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,519.....	9,308.....	19,881.....	26,935.....	32,160.....	97.....	289.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,881.....	9,718.....	21,139.....	36,716.....	125.....	259.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,588.....	11,637.....	31,198.....	76.....	221.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,875.....	17,306.....	40.....	141.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,977.....	9.....	63.....

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

1. Prior.....	000.....	16,589.....	25,150.....	28,580.....	30,679.....	36,526.....	37,062.....	37,570.....	38,308.....	38,433.....	XXX.....	XXX.....
2. 2013.....	14,739.....	25,497.....	35,247.....	40,053.....	42,137.....	43,276.....	43,691.....	43,824.....	44,217.....	44,177.....	XXX.....	XXX.....
3. 2014.....	XXX.....	9,683.....	18,091.....	25,949.....	28,576.....	33,316.....	34,274.....	34,386.....	34,406.....	34,372.....	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	11,611.....	19,668.....	28,638.....	31,316.....	36,222.....	37,076.....	36,950.....	37,057.....	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	14,158.....	20,242.....	28,307.....	31,590.....	32,422.....	33,128.....	33,328.....	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	9,274.....	14,415.....	17,140.....	18,372.....	19,343.....	19,829.....	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,378.....	14,583.....	17,080.....	19,725.....	20,688.....	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,527.....	12,292.....	13,829.....	15,237.....	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,938.....	9,908.....	13,204.....	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,481.....	10,933.....	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,465.....	XXX.....	XXX.....

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

1. Prior.....	000.....	349,142.....	644,453.....	846,329.....	977,619.....	1,070,911.....	1,140,763.....	1,185,551.....	1,218,389.....	1,247,365.....	6,740.....	.....
2. 2013.....	22,734.....	89,223.....	163,530.....	257,085.....	333,380.....	372,087.....	400,561.....	420,459.....	431,155.....	451,765.....	4,608.....	8,369.....
3. 2014.....	XXX.....	26,287.....	89,454.....	183,103.....	267,383.....	342,127.....	397,657.....	428,616.....	448,372.....	462,524.....	4,547.....	8,801.....
4. 2015.....	XXX.....	XXX.....	31,025.....	94,157.....	187,717.....	292,710.....	385,739.....	440,228.....	480,960.....	514,093.....	4,417.....	8,156.....
5. 2016.....	XXX.....	XXX.....	XXX.....	24,141.....	101,141.....	211,971.....	323,426.....	416,282.....	475,262.....	543,478.....	4,438.....	8,460.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	32,453.....	142,687.....	275,433.....	409,901.....	502,111.....	609,443.....	4,511.....	7,782.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	35,987.....	137,099.....	262,207.....	389,793.....	517,686.....	4,319.....	7,367.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	39,382.....	147,455.....	275,268.....	448,154.....	3,945.....	7,394.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	25,506.....	124,574.....	253,254.....	2,732.....	5,276.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	26,543.....	148,780.....	2,274.....	4,918.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	39,943.....	960.....	2,494.....

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

1. Prior.....	000.....	132,756.....	248,070.....	316,602.....	376,848.....	414,434.....	441,011.....	460,748.....	469,224.....	475,728.....	1,927.....	.....
2. 2013.....	13,659.....	63,393.....	122,255.....	179,205.....	204,788.....	247,018.....	258,375.....	267,782.....	274,507.....	270,602.....	1,210.....	4,216.....
3. 2014.....	XXX.....	19,801.....	82,134.....	138,272.....	177,407.....	202,521.....	219,382.....	242,422.....	254,409.....	257,697.....	1,157.....	5,052.....
4. 2015.....	XXX.....	XXX.....	21,197.....	83,184.....	147,030.....	192,709.....	222,412.....	244,501.....	253,949.....	260,370.....	1,438.....	5,631.....
5. 2016.....	XXX.....	XXX.....	XXX.....	21,849.....	92,718.....	190,475.....	245,811.....	288,744.....	350,808.....	397,345.....	1,704.....	6,630.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	27,048.....	85,085.....	154,658.....	238,566.....	259,282.....	306,527.....	1,696.....	7,284.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	18,563.....	90,447.....	148,129.....	192,289.....	251,543.....	1,650.....	7,451.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	22,089.....	87,866.....	136,688.....	197,269.....	1,525.....	8,343.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	17,193.....	68,554.....	122,005.....	1,238.....	7,925.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	15,942.....	78,072.....	898.....	7,549.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,297.....	231.....	4,949.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	62,269.....	139,246.....	XXX.....	XXX.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	109,862.....	228,376.....	XXX.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	135,768.....	XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	10,020.....	10,019.....	.....	.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	90,842.....	112,827.....	.....	.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	136,053.....	.....	.....

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	13,962.....	5,725.....	XXX.....	XXX.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	538.....	5,831.....	XXX.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12,679.....	XXX.....	XXX.....

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	84,952.....	51,678.....	XXX.....	XXX.....
2. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	26,894.....	8,642.....	XXX.....	XXX.....
3. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,705.....	XXX.....	XXX.....

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	000.....	222.....	384.....	441.....	444.....	444.....	444.....	444.....	444.....	504.....	XXX.....	XXX.....
2. 2013.....	.....	9.....	(529).....	767.....	531.....	531.....	531.....	531.....	531.....	531.....	XXX.....	XXX.....
3. 2014.....	XXX.....	106.....	1,912.....	570.....	570.....	638.....	637.....	635.....	635.....	635.....	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	1,276.....	2,171.....	2,526.....	3,008.....	3,008.....	3,008.....	3,037.....	3,037.....	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	63.....	522.....	993.....	1,132.....	1,132.....	1,158.....	1,158.....	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	132.....	3,107.....	3,090.....	3,087.....	3,085.....	3,085.....	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	103.....	1,223.....	1,556.....	1,713.....	1,718.....	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	425.....	644.....	645.....	873.....	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	87.....	156.....	224.....	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	112.....	257.....	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21.....	XXX.....	XXX.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	4,895.....	8,496.....	10,383.....	11,301.....	12,348.....	12,355.....	13,904.....	14,110.....	14,131.....	XXX.....	XXX.....
2. 2013.....	8,747.....	21,456.....	29,381.....	30,648.....	31,297.....	31,580.....	31,807.....	31,318.....	31,302.....	31,847.....	XXX.....	XXX.....
3. 2014.....	XXX.....	9,937.....	17,494.....	23,281.....	25,889.....	27,169.....	27,828.....	28,154.....	28,345.....	28,631.....	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	12,893.....	23,052.....	29,301.....	35,097.....	36,715.....	37,404.....	37,545.....	37,939.....	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	7,579.....	18,266.....	26,040.....	28,255.....	29,501.....	30,067.....	32,075.....	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	7,730.....	21,468.....	32,530.....	34,646.....	35,749.....	36,764.....	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10,842.....	21,434.....	28,671.....	31,006.....	36,529.....	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,287.....	22,757.....	27,645.....	28,608.....	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11,166.....	29,480.....	38,868.....	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,791.....	29,124.....	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	18,995.....	XXX.....	XXX.....

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....	179,413.....	312,256.....	432,109.....	518,898.....	588,758.....	647,397.....	695,329.....	724,269.....	760,162.....	XXX.....	XXX.....
2. 2013.....	910.....	9,493.....	28,615.....	46,166.....	62,642.....	75,794.....	85,823.....	94,246.....	101,280.....	104,883.....	XXX.....	XXX.....
3. 2014.....	XXX.....	1,988.....	21,831.....	44,034.....	67,772.....	96,278.....	116,340.....	133,605.....	146,463.....	156,159.....	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	3,658.....	22,197.....	41,564.....	69,357.....	103,412.....	119,797.....	139,980.....	152,979.....	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	4,763.....	27,765.....	45,301.....	76,993.....	94,857.....	123,538.....	145,086.....	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	1,980.....	16,878.....	34,221.....	70,434.....	86,793.....	111,269.....	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,781.....	29,985.....	49,369.....	66,633.....	93,353.....	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,889.....	19,481.....	33,488.....	47,585.....	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,015.....	19,651.....	38,273.....	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,492.....	17,741.....	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,313.....	XXX.....	XXX.....

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

1. Prior.....	000.....	2,510.....	4,403.....	6,515.....	5,323.....	9,436.....	9,047.....	9,103.....	9,001.....	9,036.....	XXX.....	XXX.....
2. 2013.....	232.....	498.....	609.....	860.....	866.....	886.....	912.....	854.....	830.....	830.....	XXX.....	XXX.....
3. 2014.....	XXX.....	38.....	1,023.....	1,973.....	1,892.....	2,330.....	2,471.....	2,343.....	2,378.....	2,379.....	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	314.....	835.....	807.....	1,057.....	1,117.....	744.....	744.....	745.....	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	40.....	97.....	193.....	278.....	226.....	243.....	295.....	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	51.....	324.....	453.....	570.....	631.....	704.....	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	253.....	192.....	275.....	351.....	373.....	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	22.....	574.....	10,606.....	11,360.....	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	2.....	2.....	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1.....	1.....	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	38,225	69,589	89,725	110,964	123,907	127,700	133,217	140,921	143,222	714	
2. 2013.....	622	6,418	14,484	24,613	31,510	35,881	39,979	43,722	44,005	44,613	260	729
3. 2014.....	XXX	657	4,652	10,758	17,372	23,695	28,538	30,992	31,421	31,648	224	610
4. 2015.....	XXX	XXX	364	2,824	9,650	18,911	23,201	27,769	31,341	35,286	209	630
5. 2016.....	XXX	XXX	XXX	2,065	5,834	13,139	21,117	27,293	30,481	32,753	206	818
6. 2017.....	XXX	XXX	XXX	XXX	1,705	5,479	12,782	21,964	30,168	39,853	198	407
7. 2018.....	XXX	XXX	XXX	XXX	XXX	881	6,478	11,660	23,514	33,025	207	374
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	854	3,629	8,123	14,551	172	328
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,302	2,992	9,791	135	289
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	705	3,933	104	277
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,431	59	134

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

1. Prior.....	000.....	4,531	5,450	6,144	7,628	8,042	8,583	8,081	8,155	8,280	23	
2. 2013.....	46	1,853	2,126	2,258	2,552	3,013	3,383	3,397	3,399	3,425	9	37
3. 2014.....	XXX	227	315	682	899	1,171	1,330	1,330	1,330	1,330	14	43
4. 2015.....	XXX	XXX	224	469	1,052	2,261	1,771	1,653	164	(281)	12	63
5. 2016.....	XXX	XXX	XXX	145	2,136	5,050	6,593	5,872	6,047	7,946	32	89
6. 2017.....	XXX	XXX	XXX	XXX	272	3,516	3,483	3,591	5,581	4,785	41	84
7. 2018.....	XXX	XXX	XXX	XXX	XXX	163	602	1,299	3,552	3,394	28	69
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	(237)	665	1,392	4,631	18	65
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	971	1,365	1,852	13	78
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	1,627	5	58
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	288		27

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	213	538	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	77	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000				
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	989	98	149	11	127	249	187	39	101	77
2. 2013.....	9,489	159	226	11	171	198	149	75	101	50
3. 2014.....	XXX	6,299	279	179	886	860	272	202	146	44
4. 2015.....	XXX	XXX	7,353	931	1,627	1,836	490	380	124	55
5. 2016.....	XXX	XXX	XXX	25,555	5,383	4,772	1,049	1,257	453	201
6. 2017.....	XXX	XXX	XXX	XXX	26,753	6,805	2,576	2,102	1,058	507
7. 2018.....	XXX	XXX	XXX	XXX	XXX	4,136	2,149	756	485	208
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,501	700	667	383
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,618	1,270	396
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,340	2,080
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,126

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

1. Prior.....	990	579	36	281	216	110	145	99	18	7
2. 2013.....	1,497	541	351	247	167	115	95	71	23	11
3. 2014.....	XXX	1,992	1,009	685	479	265	172	115	53	28
4. 2015.....	XXX	XXX	2,462	1,541	953	509	281	237	141	86
5. 2016.....	XXX	XXX	XXX	3,245	2,484	912	454	395	261	154
6. 2017.....	XXX	XXX	XXX	XXX	4,459	2,102	903	618	392	205
7. 2018.....	XXX	XXX	XXX	XXX	XXX	4,132	2,107	1,376	796	358
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,620	2,515	1,419	891
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,360	2,979	1,609
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,523	1,879
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,642

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

1. Prior.....	94,552	42,754	23,442	13,753	9,353	6,643	4,063	2,059	1,618	1,648
2. 2013.....	87,910	48,192	27,560	17,960	5,737	2,785	1,722	848	931	231
3. 2014.....	XXX	86,574	47,687	26,367	12,690	6,144	4,170	1,518	459	436
4. 2015.....	XXX	XXX	112,710	51,669	27,248	15,715	5,961	2,340	1,069	1,035
5. 2016.....	XXX	XXX	XXX	110,730	55,710	31,635	16,257	6,689	2,697	1,721
6. 2017.....	XXX	XXX	XXX	XXX	119,890	62,699	28,068	11,811	5,505	4,132
7. 2018.....	XXX	XXX	XXX	XXX	XXX	130,225	58,716	24,627	10,005	9,269
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	143,287	66,055	31,283	18,346
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	240,693	69,589	23,209
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255,975	97,371
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	313,641

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

1. Prior.....	901,283	653,549	535,344	442,044	362,473	309,001	287,100	237,105	190,161	129,166
2. 2013.....	304,192	161,750	106,583	81,171	62,894	47,568	38,442	31,651	22,771	17,250
3. 2014.....	XXX	326,548	185,605	133,945	91,585	71,268	56,410	47,989	37,091	28,776
4. 2015.....	XXX	XXX	404,595	241,843	139,430	102,242	74,738	63,160	50,766	37,397
5. 2016.....	XXX	XXX	XXX	367,248	201,430	144,324	87,843	65,707	59,947	48,688
6. 2017.....	XXX	XXX	XXX	XXX	384,530	215,277	126,492	83,374	70,451	55,454
7. 2018.....	XXX	XXX	XXX	XXX	XXX	371,351	171,941	102,887	82,374	60,494
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	389,769	164,663	106,524	82,339
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	347,717	182,570	121,730
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	383,591	183,031
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	409,370

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	206,130	125,213	80,384	52,202	32,125	20,529	18,017	11,903	7,955	6,522
2. 2013.....	97,984	58,399	37,792	21,568	13,539	8,230	5,986	3,969	2,900	2,329
3. 2014.....	XXX	90,293	57,869	34,468	20,420	11,923	7,148	4,873	4,005	2,368
4. 2015.....	XXX	XXX	103,626	60,542	39,237	22,250	14,581	8,235	4,854	3,546
5. 2016.....	XXX	XXX	XXX	107,229	56,022	36,846	21,563	14,484	8,983	6,607
6. 2017.....	XXX	XXX	XXX	XXX	108,606	60,414	43,709	23,402	13,537	11,405
7. 2018.....	XXX	XXX	XXX	XXX	XXX	101,907	61,050	40,332	23,546	18,467
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	113,907	72,036	45,242	33,372
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128,392	61,559	37,279
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146,877	70,715
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,369

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	1,442	824	560	454	370	454	421	398	350	295
2. 2013.....	1,452	1,207	747	281	222	63	208	182	188	178
3. 2014.....	XXX	2,086	1,541	817	477	698	512	291	256	225
4. 2015.....	XXX	XXX	2,209	2,011	910	731	761	813	774	812
5. 2016.....	XXX	XXX	XXX	2,081	1,601	1,352	976	1,202	635	642
6. 2017.....	XXX	XXX	XXX	XXX	2,587	2,418	1,836	1,393	756	795
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2,640	2,343	2,126	2,402	2,032
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,665	2,982	2,613	1,630
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,945	3,765	2,984
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,982	3,612
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,724

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

1. Prior.....	92,509	48,203	33,835	17,074	7,643	4,655	2,461	1,701	1,787	4,017
2. 2013.....	48,338	27,795	13,168	8,179	4,597	3,323	2,716	2,756	1,860	1,670
3. 2014.....	XXX	42,728	30,415	18,040	7,258	3,087	3,127	2,349	2,337	2,291
4. 2015.....	XXX	XXX	33,698	20,733	11,409	6,714	4,074	4,111	4,241	3,638
5. 2016.....	XXX	XXX	XXX	34,853	20,578	9,466	9,426	7,010	4,899	11,179
6. 2017.....	XXX	XXX	XXX	XXX	38,688	26,116	18,360	10,927	6,913	7,020
7. 2018.....	XXX	XXX	XXX	XXX	XXX	34,894	26,685	15,668	10,482	8,191
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	43,778	28,558	20,252	12,614
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,484	37,103	26,563
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,780	47,230
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78,098

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

1. Prior.....	19,987	11,046	4,953	1,613	955	763	701	882	920	1,314
2. 2013.....	14,990	7,714	4,634	2,398	1,301	574	326	382	431	348
3. 2014.....	XXX	11,948	7,496	4,283	2,399	1,052	627	543	398	440
4. 2015.....	XXX	XXX	12,057	7,783	6,076	2,034	1,347	667	430	587
5. 2016.....	XXX	XXX	XXX	10,955	7,820	3,140	1,893	2,080	1,243	891
6. 2017.....	XXX	XXX	XXX	XXX	10,114	4,746	2,838	2,275	1,512	1,433
7. 2018.....	XXX	XXX	XXX	XXX	XXX	10,168	6,800	5,418	3,172	2,596
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	9,261	6,269	3,817	2,111
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,870	4,469	3,064
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,202	5,587
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,136

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

1. Prior.....	821,482	523,951	369,101	275,502	202,149	146,528	103,180	76,316	53,836	42,947
2. 2013.....	321,669	233,511	136,990	91,956	64,809	50,288	33,426	30,168	20,470	14,899
3. 2014.....	XXX	410,857	289,079	188,208	125,800	88,204	61,018	49,540	37,192	25,534
4. 2015.....	XXX	XXX	457,136	338,527	198,566	125,359	89,823	66,533	42,798	31,759
5. 2016.....	XXX	XXX	XXX	498,176	345,393	241,272	159,743	110,192	78,970	62,794
6. 2017.....	XXX	XXX	XXX	XXX	511,501	366,158	233,670	159,777	110,067	81,663
7. 2018.....	XXX	XXX	XXX	XXX	XXX	553,711	388,371	263,079	173,546	111,254
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	631,096	429,264	289,194	193,607
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	752,689	511,006	335,106
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	865,422	568,347
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,021,222

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

1. Prior.....	278,383	170,527	105,889	60,404	33,537	22,467	13,799	18,322	16,360	14,149
2. 2013.....	187,965	130,711	69,952	45,503	32,137	19,282	11,112	10,491	6,350	5,363
3. 2014.....	XXX	197,950	116,228	84,237	53,779	25,666	24,707	19,692	13,847	11,722
4. 2015.....	XXX	XXX	232,620	148,563	87,009	51,105	38,365	32,705	25,640	25,904
5. 2016.....	XXX	XXX	XXX	260,041	170,769	99,503	57,899	50,042	40,592	33,519
6. 2017.....	XXX	XXX	XXX	XXX	287,816	196,007	125,528	91,556	80,685	70,058
7. 2018.....	XXX	XXX	XXX	XXX	XXX	288,810	195,215	141,456	109,842	75,699
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	289,919	208,069	141,088	103,263
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	360,351	255,488	183,810
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	504,406	351,780
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	608,398

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SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,921	20,240	7,527
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,034	13,691
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,770

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,445	485	844
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,382	432
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,998

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,093	36,696	25,741
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,838	16,830
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,866

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,707	1,970	730
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,327	1,585
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,445

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....	218	164	9	2	2	1		6	1	
2. 2013.....	592	849	47	19	109	9	5	2	2	1
3. 2014.....	XXX	1,671	993	282	74	4	3	1	1	
4. 2015.....	XXX	XXX	648	438	523					
5. 2016.....	XXX	XXX	XXX	1,590	1,030					
6. 2017.....	XXX	XXX	XXX	XXX	1,133					
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	5,573	1,067	412	215	49	(100)	9	698	(152)	(152)
2. 2013.....	15,616	2,411	955	259	469	329	(313)	1,211	12	5
3. 2014.....	XXX	11,298	1,037	157	558	27	393	1,067	93	41
4. 2015.....	XXX	XXX	7,288	1,610	1,480	868	348	884	169	80
5. 2016.....	XXX	XXX	XXX	8,033	4,743	2,964	1,891	1,262	639	73
6. 2017.....	XXX	XXX	XXX	XXX	10,625	3,603	3,204	4,400	690	23
7. 2018.....	XXX	XXX	XXX	XXX	XXX	14,824	6,311	(526)	843	723
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	19,385	(593)	1,700	1,006
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,357	5,917	1,986
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,821	4,222
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,246

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	516,416	395,720	271,640	217,678	168,782	118,587	96,408	86,354	73,677	56,677
2. 2013.....	136,702	96,416	66,267	39,879	27,428	17,956	15,274	12,051	7,677	5,663
3. 2014.....	XXX	143,704	93,915	67,323	43,129	26,823	20,679	17,399	14,527	9,102
4. 2015.....	XXX	XXX	123,454	92,080	58,125	34,341	31,251	24,918	16,050	12,783
5. 2016.....	XXX	XXX	XXX	118,935	80,128	48,091	43,088	41,475	25,582	20,030
6. 2017.....	XXX	XXX	XXX	XXX	111,590	85,626	56,834	46,157	36,490	28,142
7. 2018.....	XXX	XXX	XXX	XXX	XXX	127,901	75,648	65,581	53,862	33,706
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	121,686	89,496	70,760	39,407
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161,018	126,437	75,187
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197,660	137,213
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	210,527

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

1. Prior.....	2,035	1,396	2,670	931	1,492	640	536	437	325	319
2. 2013.....	982	561	136	51	25	17	16	2	1	2
3. 2014.....	XXX	958	458	201	78	51	142	14	30	29
4. 2015.....	XXX	XXX	525	245	164	146	207	(7)	29	36
5. 2016.....	XXX	XXX	XXX	278	220	254	202	42	156	78
6. 2017.....	XXX	XXX	XXX	XXX	510	25	192	114	512	356
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,843	257	481	363	360
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,510	2,322	857	712
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,246	3,445	3,339
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,602	6,835
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,361

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SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	117,934	73,054	48,652	35,280	27,517	20,750	12,622	9,583	7,127	6,024
2. 2013.....	35,134	26,089	16,943	12,095	8,998	7,104	3,681	3,587	2,567	1,299
3. 2014.....	XXX	42,844	32,922	22,174	14,649	11,241	7,010	4,676	3,063	2,180
4. 2015.....	XXX	XXX	45,233	31,761	24,959	16,521	9,889	6,541	4,062	3,283
5. 2016.....	XXX	XXX	XXX	42,217	38,598	27,883	16,069	11,328	5,358	2,045
6. 2017.....	XXX	XXX	XXX	XXX	46,091	40,518	29,943	18,736	11,608	8,863
7. 2018.....	XXX	XXX	XXX	XXX	XXX	47,719	37,578	25,108	13,927	9,466
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	53,683	41,067	24,569	18,286
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,498	41,302	28,749
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,880	51,098
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,166

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

1. Prior.....	19,389	9,200	6,479	4,964	3,613	2,552	1,535	871	784	508
2. 2013.....	5,495	3,164	2,115	1,349	738	687	237	378	309	223
3. 2014.....	XXX	6,265	4,102	2,868	1,796	1,341	1,021	541	456	342
4. 2015.....	XXX	XXX	5,317	4,296	2,819	2,024	1,325	867	670	575
5. 2016.....	XXX	XXX	XXX	7,685	6,640	4,269	2,396	1,581	1,097	879
6. 2017.....	XXX	XXX	XXX	XXX	6,978	4,735	3,724	2,355	1,443	927
7. 2018.....	XXX	XXX	XXX	XXX	XXX	8,597	7,127	4,507	2,467	1,530
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	11,252	9,141	5,639	2,724
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,213	8,970	6,861
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,785	9,607
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,747

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,144	2,751	946
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180	1,461
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159

SCHEDULE P - PART 4T - WARRANTY

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

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SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	52	17	3	3	2					
2. 2013.....	149	191	198	198	198	198	199	199	199	199
3. 2014.....	XXX	166	212	216	216	217	217	218	218	219
4. 2015.....	XXX	XXX	177	227	236	237	239	240	240	240
5. 2016.....	XXX	XXX	XXX	190	228	235	236	241	241	241
6. 2017.....	XXX	XXX	XXX	XXX	195	253	260	264	265	265
7. 2018.....	XXX	XXX	XXX	XXX	XXX	154	190	197	202	203
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	177	223	233	236
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	317	427	440
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	532	742
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	556

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	21	10	7	2						
2. 2013.....	36	7	4	1	1	1				
3. 2014.....	XXX	50	7	4	2	2	2	1	1	
4. 2015.....	XXX	XXX	53	12	4	3	1			
5. 2016.....	XXX	XXX	XXX	46	13	10	8	5	3	3
6. 2017.....	XXX	XXX	XXX	XXX	68	13	7	2		
7. 2018.....	XXX	XXX	XXX	XXX	XXX	46	11	7	2	2
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	65	15	6	2
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	20	6
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213	23
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	285

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	20	16	(1)	1						
2. 2013.....	242	264	268	268	268	268	268	268	268	268
3. 2014.....	XXX	278	299	306	308	310	310	310	310	310
4. 2015.....	XXX	XXX	307	328	330	330	330	330	330	330
5. 2016.....	XXX	XXX	XXX	315	334	340	341	343	343	343
6. 2017.....	XXX	XXX	XXX	XXX	347	373	378	377	378	378
7. 2018.....	XXX	XXX	XXX	XXX	XXX	261	281	284	285	286
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	321	342	348	349
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	513	567	572
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	932	1,012
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,039

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SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	1	1	(3)				(1)			
2. 2013.....	3	5	5	6	6	6	6	6	6	6
3. 2014.....	XXX	2	3	3	3	3	3	3	3	3
4. 2015.....	XXX	XXX	1	2	2	3	3	3	3	3
5. 2016.....	XXX	XXX	XXX	5	7	7	7	7	7	7
6. 2017.....	XXX	XXX	XXX	XXX	14	31	32	33	34	34
7. 2018.....	XXX	XXX	XXX	XXX	XXX	13	33	36	37	37
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	58	92	100	102
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	104	110
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187	277
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	296

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	29	27	2	1	1	1	2	2	2	2
2. 2013.....	2	1	1							
3. 2014.....	XXX	1								
4. 2015.....	XXX	XXX	2	1	1					
5. 2016.....	XXX	XXX	XXX	3	1	1	1	1	1	
6. 2017.....	XXX	XXX	XXX	XXX	17	4	2	2	1	1
7. 2018.....	XXX	XXX	XXX	XXX	XXX	10	5	2		
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	34	11	3	1
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	11	4
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	22
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	36	(1)	(4)	(327)						
2. 2013.....	5	6	6	6	6	6	6	6	6	6
3. 2014.....	XXX	6	6	6	6	6	6	6	6	6
4. 2015.....	XXX	XXX	4	4	4	4	4	4	5	5
5. 2016.....	XXX	XXX	XXX	8	10	10	10	9	9	9
6. 2017.....	XXX	XXX	XXX	XXX	32	35	35	35	35	35
7. 2018.....	XXX	XXX	XXX	XXX	XXX	28	51	50	50	50
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	112	124	124	124
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139	138	137
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	335	356
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	557

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	2,918	917	231	249	96	76	(29)	10	68	(49)
2. 2013.....	8,873	11,830	12,376	12,633	12,758	12,809	12,847	12,855	12,863	12,863
3. 2014.....	XXX	8,742	12,066	12,583	12,873	13,019	13,065	13,088	13,100	13,099
4. 2015.....	XXX	XXX	9,188	12,317	12,880	13,197	13,345	13,393	13,427	13,435
5. 2016.....	XXX	XXX	XXX	8,187	11,126	11,761	12,061	12,185	12,237	12,259
6. 2017.....	XXX	XXX	XXX	XXX	7,782	10,740	11,309	11,614	11,752	11,820
7. 2018.....	XXX	XXX	XXX	XXX	XXX	7,984	11,135	11,768	12,089	12,291
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	8,085	11,107	11,788	12,101
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,856	8,117	8,831
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,441	10,174
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,549

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	2,013	1,164	598	309	196	154	140	136	130	123
2. 2013.....	3,827	1,040	528	262	129	67	25	19	15	11
3. 2014.....	XXX	4,386	1,069	541	268	107	54	31	20	17
4. 2015.....	XXX	XXX	4,304	1,136	628	293	133	79	47	36
5. 2016.....	XXX	XXX	XXX	3,962	1,133	582	274	151	89	66
6. 2017.....	XXX	XXX	XXX	XXX	3,797	1,143	612	356	205	132
7. 2018.....	XXX	XXX	XXX	XXX	XXX	4,311	1,342	819	501	290
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	4,466	1,426	799	531
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,697	1,261	764
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,703	1,896
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,656

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	(531)	132	(668)	38	7	87	(62)	2	22	(12)
2. 2013.....	17,058	18,169	18,271	18,302	18,317	18,326	18,326	18,323	18,328	18,334
3. 2014.....	XXX	17,441	18,833	18,875	18,929	18,938	18,945	18,949	18,955	18,964
4. 2015.....	XXX	XXX	18,717	19,899	20,017	20,060	20,075	20,077	20,081	20,086
5. 2016.....	XXX	XXX	XXX	16,812	17,975	18,141	18,180	18,204	18,207	18,222
6. 2017.....	XXX	XXX	XXX	XXX	15,297	16,637	16,805	16,895	16,899	16,933
7. 2018.....	XXX	XXX	XXX	XXX	XXX	16,117	17,502	17,669	17,713	17,784
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	17,245	18,665	18,785	18,960
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,236	14,306	14,674
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,156	19,145
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,710

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 5D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	15,971	4,096	(615)	979	17,686	791	767	371	330	369
2. 2013.....	21,459	33,932	35,530	36,458	37,043	37,340	37,567	37,647	37,726	37,781
3. 2014.....	XXX	23,583	35,166	37,589	38,610	39,195	39,487	39,606	39,690	39,764
4. 2015.....	XXX	XXX	22,552	35,784	37,893	38,919	39,466	39,772	39,943	40,100
5. 2016.....	XXX	XXX	XXX	23,457	35,760	38,333	39,332	39,880	40,135	40,359
6. 2017.....	XXX	XXX	XXX	XXX	24,971	37,647	39,826	40,729	41,239	41,527
7. 2018.....	XXX	XXX	XXX	XXX	XXX	25,560	37,375	39,595	40,573	41,068
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	23,256	35,966	38,141	38,990
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,053	28,420	30,194
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,438	30,805
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,664

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	13,998	10,735	8,597	7,142	5,971	5,135	4,694	4,192	3,853	3,474
2. 2013.....	15,094	4,133	2,509	1,512	937	677	496	396	332	272
3. 2014.....	XXX	14,701	4,424	2,474	1,501	936	661	555	482	390
4. 2015.....	XXX	XXX	16,240	4,253	2,541	1,596	1,069	771	616	466
5. 2016.....	XXX	XXX	XXX	15,181	4,456	2,540	1,641	1,124	867	639
6. 2017.....	XXX	XXX	XXX	XXX	14,416	4,369	2,683	1,749	1,294	977
7. 2018.....	XXX	XXX	XXX	XXX	XXX	14,023	4,451	2,550	1,670	1,160
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	14,638	4,242	2,475	1,705
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,434	3,653	2,136
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,506	3,625
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,919

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	32,802	28,242	(2,030)	368	2,649	654	465	178	187	147
2. 2013.....	50,089	53,386	53,460	53,608	53,694	53,766	53,804	53,842	53,869	53,913
3. 2014.....	XXX	53,914	56,635	56,950	57,142	57,186	57,243	57,287	57,348	57,395
4. 2015.....	XXX	XXX	54,672	57,663	58,276	58,307	58,381	58,415	58,502	58,587
5. 2016.....	XXX	XXX	XXX	53,856	56,884	57,543	57,709	57,829	57,916	57,960
6. 2017.....	XXX	XXX	XXX	XXX	53,973	58,060	58,518	58,718	58,773	58,845
7. 2018.....	XXX	XXX	XXX	XXX	XXX	53,604	56,585	56,980	57,130	57,210
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	51,211	54,780	55,355	55,504
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,917	44,688	44,926
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,421	47,679
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,870

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	3,471	1,461	749	512	360	227	112	90	74	30
2. 2013.....	6,273	8,868	9,455	9,750	9,942	11,203	11,257	11,276	11,295	11,300
3. 2014.....	XXX	6,414	8,904	9,508	9,870	12,965	13,064	13,121	13,157	13,177
4. 2015.....	XXX	XXX	5,839	8,236	8,828	10,581	10,775	10,852	10,920	10,948
5. 2016.....	XXX	XXX	XXX	5,069	7,416	7,965	8,274	8,420	8,508	8,565
6. 2017.....	XXX	XXX	XXX	XXX	5,359	7,942	8,559	8,860	9,015	9,143
7. 2018.....	XXX	XXX	XXX	XXX	XXX	5,466	7,900	8,484	8,765	8,973
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	5,125	7,484	8,063	8,346
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,635	6,659	7,112
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,481	6,550
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,149

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	3,262	2,171	1,447	973	616	420	294	258	183	143
2. 2013.....	3,648	1,245	712	456	251	152	109	62	47	34
3. 2014.....	XXX	3,963	1,240	787	470	272	180	120	70	52
4. 2015.....	XXX	XXX	3,820	1,254	733	481	252	168	91	59
5. 2016.....	XXX	XXX	XXX	3,607	1,164	723	429	276	200	134
6. 2017.....	XXX	XXX	XXX	XXX	3,847	1,235	755	512	352	220
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3,871	1,264	836	577	360
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,832	1,306	857	548
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,247	1,089	668
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,383	1,249
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,700

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	1,071	1,108	510	(139)	304	267	71	119	58	38
2. 2013.....	15,062	16,945	17,319	17,525	17,596	19,019	19,064	19,077	19,091	19,099
3. 2014.....	XXX	15,808	17,578	18,033	18,243	21,765	21,831	21,861	21,876	21,891
4. 2015.....	XXX	XXX	15,321	17,146	17,548	19,469	19,542	19,590	19,620	19,630
5. 2016.....	XXX	XXX	XXX	13,981	15,864	16,280	16,449	16,524	16,580	16,610
6. 2017.....	XXX	XXX	XXX	XXX	14,954	16,830	17,299	17,516	17,605	17,673
7. 2018.....	XXX	XXX	XXX	XXX	XXX	14,939	16,700	17,094	17,275	17,380
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	14,175	15,865	16,321	16,505
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,322	15,849	16,305
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,303	14,063
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,266

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	8	8	6	7	3	7	(1)	1	(4)	
2. 2013.....		1	1	3	4	5	6	8	8	8
3. 2014.....	XXX		2	4	4	4	4	4	4	5
4. 2015.....	XXX	XXX		1	2	2	3	3	3	3
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	79	65	48	44	36	36	26	25	25	25
2. 2013.....	13	5	11	10	9	9	3	1	1	1
3. 2014.....	XXX	6	5	3	3	4	2	1	3	1
4. 2015.....	XXX	XXX	2	2	3	1				
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	8	8	4	5	2		1			
2. 2013.....	19	25	33	38	39	41	41	41	41	41
3. 2014.....	XXX	11	21	23	26	29	29	30	31	31
4. 2015.....	XXX	XXX	2	4	5	5	5	5	5	5
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	280	164	93	81	30	8	12	3	2	5
2. 2013.....	12	49	89	141	165	177	187	190	193	196
3. 2014.....	XXX	12	60	107	140	159	172	187	190	193
4. 2015.....	XXX	XXX	7	62	117	160	183	191	198	205
5. 2016.....	XXX	XXX	XXX	22	79	126	150	166	176	187
6. 2017.....	XXX	XXX	XXX	XXX	12	46	76	93	101	112
7. 2018.....	XXX	XXX	XXX	XXX	XXX	10	35	52	82	97
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	10	52	97	125
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	36	76
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	40
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	826	540	375	261	220	194	165	154	148	135
2. 2013.....	434	322	224	142	87	65	43	35	32	26
3. 2014.....	XXX	398	269	191	118	88	77	56	51	44
4. 2015.....	XXX	XXX	368	239	164	98	74	63	44	34
5. 2016.....	XXX	XXX	XXX	325	211	141	80	62	46	34
6. 2017.....	XXX	XXX	XXX	XXX	336	175	105	69	56	44
7. 2018.....	XXX	XXX	XXX	XXX	XXX	258	161	113	68	47
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	262	184	128	89
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	234	163	108
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198	156
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	260

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	122	62	28	47	22	(2)	6	2	(7)	9
2. 2013.....	609	735	766	801	806	811	812	815	814	815
3. 2014.....	XXX	572	691	721	741	747	752	757	751	754
4. 2015.....	XXX	XXX	552	664	707	719	726	741	728	734
5. 2016.....	XXX	XXX	XXX	514	614	636	641	658	649	651
6. 2017.....	XXX	XXX	XXX	XXX	532	616	622	629	633	637
7. 2018.....	XXX	XXX	XXX	XXX	XXX	343	416	424	429	433
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	356	433	459	473
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	321	386	405
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	275	337
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	332

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SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	3,535	2,124	1,633	1,018	751	181	369	288	266	110
2. 2013.....	1,279	2,598	3,242	3,718	4,087	4,317	4,428	4,510	4,574	4,608
3. 2014.....	XXX	1,388	2,581	3,204	3,679	4,054	4,254	4,383	4,510	4,547
4. 2015.....	XXX	XXX	1,265	2,511	3,155	3,627	3,994	4,194	4,319	4,417
5. 2016.....	XXX	XXX	XXX	1,180	2,444	3,142	3,652	4,028	4,240	4,438
6. 2017.....	XXX	XXX	XXX	XXX	1,293	2,714	3,394	3,918	4,219	4,511
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,376	2,729	3,408	3,869	4,319
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,427	2,811	3,413	3,945
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,134	2,146	2,732
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	963	2,274
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	960

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	7,051	5,392	4,067	2,999	2,338	1,932	1,616	1,480	1,325	1,156
2. 2013.....	2,924	1,950	1,521	1,095	744	544	439	389	334	306
3. 2014.....	XXX	2,932	2,079	1,573	1,183	917	749	601	429	416
4. 2015.....	XXX	XXX	3,038	2,065	1,716	1,308	881	651	617	477
5. 2016.....	XXX	XXX	XXX	3,059	2,311	2,043	1,624	1,218	1,035	765
6. 2017.....	XXX	XXX	XXX	XXX	3,184	2,486	2,135	1,521	1,188	856
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3,362	2,728	2,189	1,854	1,271
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,774	2,664	2,252	1,711
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,831	2,249	1,870
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,123	2,578
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,719

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	6,182	3,344	2,438	1,460	1,742	772	505	851	502	96
2. 2013.....	7,406	9,874	10,990	11,738	12,262	12,744	12,961	13,139	13,252	13,283
3. 2014.....	XXX	7,645	10,142	11,232	11,905	12,562	12,982	13,320	13,557	13,764
4. 2015.....	XXX	XXX	7,257	9,716	10,945	11,687	12,105	12,418	12,817	13,050
5. 2016.....	XXX	XXX	XXX	6,953	9,877	11,529	12,505	12,923	13,272	13,663
6. 2017.....	XXX	XXX	XXX	XXX	7,222	10,466	11,997	12,455	12,853	13,149
7. 2018.....	XXX	XXX	XXX	XXX	XXX	7,327	10,475	11,671	12,440	12,957
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	7,913	10,732	12,104	13,050
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,342	8,694	9,878
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,305	9,770
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,173

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	809	766	269	454	91	228	45	39	16	19
2. 2013.....	277	661	878	966	1,053	1,169	1,190	1,200	1,202	1,210
3. 2014.....	XXX	180	605	789	961	1,083	1,114	1,139	1,153	1,157
4. 2015.....	XXX	XXX	219	763	1,210	1,280	1,357	1,404	1,431	1,438
5. 2016.....	XXX	XXX	XXX	279	1,035	1,317	1,498	1,605	1,653	1,704
6. 2017.....	XXX	XXX	XXX	XXX	382	1,029	1,312	1,512	1,626	1,696
7. 2018.....	XXX	XXX	XXX	XXX	XXX	318	931	1,303	1,514	1,650
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	326	929	1,295	1,525
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	328	908	1,238
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	295	898
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	3,195	1,619	775	595	411	312	265	231	190	170
2. 2013.....	2,806	1,458	624	476	310	222	179	149	128	118
3. 2014.....	XXX	3,418	1,241	751	422	295	207	147	105	76
4. 2015.....	XXX	XXX	3,593	1,742	820	534	358	260	185	137
5. 2016.....	XXX	XXX	XXX	4,438	1,878	1,009	635	449	312	198
6. 2017.....	XXX	XXX	XXX	XXX	4,256	1,948	1,173	680	437	313
7. 2018.....	XXX	XXX	XXX	XXX	XXX	4,488	2,029	1,126	714	442
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	4,923	2,385	1,322	780
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,794	2,241	1,309
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,844	2,064
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,653

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	401	221	(46)	537	9	1,054	47	38	6	(15)
2. 2013.....	4,405	4,740	4,740	4,961	4,956	5,526	5,532	5,541	5,541	5,544
3. 2014.....	XXX	5,393	5,547	5,692	5,727	6,264	6,273	6,283	6,281	6,285
4. 2015.....	XXX	XXX	6,324	6,888	6,967	7,173	7,200	7,218	7,216	7,206
5. 2016.....	XXX	XXX	XXX	7,676	8,308	8,393	8,460	8,500	8,516	8,532
6. 2017.....	XXX	XXX	XXX	XXX	8,329	8,995	9,128	9,206	9,242	9,293
7. 2018.....	XXX	XXX	XXX	XXX	XXX	8,606	9,265	9,419	9,497	9,543
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	9,317	10,540	10,625	10,648
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,484	10,366	10,472
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,614	10,511
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,833

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	339	205	171	120	77	48	43	24	13	13
2. 2013.....	37	87	125	164	197	213	234	247	251	260
3. 2014.....	XXX	35	77	119	158	184	209	217	221	224
4. 2015.....	XXX	XXX	29	64	106	144	177	189	200	209
5. 2016.....	XXX	XXX	XXX	40	93	123	151	177	197	206
6. 2017.....	XXX	XXX	XXX	XXX	35	79	116	150	173	198
7. 2018.....	XXX	XXX	XXX	XXX	XXX	41	103	143	173	207
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	60	115	146	172
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	105	135
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	104
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	962	793	575	465	415	298	269	204	196	189
2. 2013.....	179	163	154	113	99	82	44	37	34	25
3. 2014.....	XXX	185	159	144	120	59	67	30	24	18
4. 2015.....	XXX	XXX	214	201	143	98	60	60	43	30
5. 2016.....	XXX	XXX	XXX	207	142	139	110	90	73	46
6. 2017.....	XXX	XXX	XXX	XXX	180	126	133	106	88	56
7. 2018.....	XXX	XXX	XXX	XXX	XXX	198	148	140	123	85
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	156	141	138	117
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158	129	111
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	122
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	856	480	284	245	184	72	97	72	46	44
2. 2013.....	348	569	689	754	802	862	910	958	995	1,014
3. 2014.....	XXX	343	522	618	686	740	792	827	839	852
4. 2015.....	XXX	XXX	388	614	715	762	794	831	851	869
5. 2016.....	XXX	XXX	XXX	381	533	634	796	910	1,042	1,070
6. 2017.....	XXX	XXX	XXX	XXX	327	474	564	607	644	661
7. 2018.....	XXX	XXX	XXX	XXX	XXX	340	501	588	644	666
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	333	495	576	617
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	346	477	535
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	312	503
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	24	8	6	1	4	1	2	1	(1)	1
2. 2013.....	1	4	6	6	6	7	9	9	9	9
3. 2014.....	XXX	3	6	9	11	11	14	14	14	14
4. 2015.....	XXX	XXX	4	8	8	12	13	13	12	12
5. 2016.....	XXX	XXX	XXX	1	13	25	31	33	29	32
6. 2017.....	XXX	XXX	XXX	XXX	4	18	28	33	39	41
7. 2018.....	XXX	XXX	XXX	XXX	XXX		6	19	25	28
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2	7	11	18
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	9	13
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	5
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	49	31	26	26	20	20	16	16	17	15
2. 2013.....	17	10	7	4	5	4	1	1	2	1
3. 2014.....	XXX	14	12	7	5	4	1	1	1	1
4. 2015.....	XXX	XXX	28	14	9	5	4	3	3	3
5. 2016.....	XXX	XXX	XXX	60	45	24	11	8	8	4
6. 2017.....	XXX	XXX	XXX	XXX	59	31	13	7	5	2
7. 2018.....	XXX	XXX	XXX	XXX	XXX	62	40	18	10	6
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	44	19	11	6
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	19	8
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	10
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	22	12	8	7	2		(3)		1	
2. 2013.....	35	37	44	43	45	46	46	46	47	47
3. 2014.....	XXX	41	52	56	58	58	58	58	58	58
4. 2015.....	XXX	XXX	61	70	78	79	79	79	78	78
5. 2016.....	XXX	XXX	XXX	85	127	129	130	130	126	125
6. 2017.....	XXX	XXX	XXX	XXX	96	123	123	123	127	127
7. 2018.....	XXX	XXX	XXX	XXX	XXX	83	95	99	103	103
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	71	86	88	89
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89	98	99
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	73
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 5T - WARRANTY

SECTION 1

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	(3,629)	(2,866)			4	6	2	1	1	4	4
2. 2013.....	386,522	386,538	386,538	386,538	386,555	386,564	386,571	386,574	386,577	386,588	11
3. 2014.....	XXX	410,738	410,738	410,738	410,770	410,790	410,805	410,809	410,817	410,820	3
4. 2015.....	XXX	XXX	420,029	420,029	420,055	420,064	420,071	420,076	420,078	420,070	(7)
5. 2016.....	XXX	XXX	XXX	426,715	426,866	426,864	426,864	426,875	426,555	426,479	(76)
6. 2017.....	XXX	XXX	XXX	XXX	443,200	443,103	443,068	443,083	443,091	443,086	(5)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	481,832	482,178	482,313	482,226	481,987	(239)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	530,239	530,182	530,173	530,258	84
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	610,960	611,162	611,259	97
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	789,531	793,467	3,935
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	963,391	963,391
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	967,198
13. Earned Premiums (Sch P-Pt. 1)	382,893	407,888	420,029	426,715	443,429	481,777	530,582	611,075	789,341	967,198	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....											
2. 2013.....	8,218	8,218	8,218	8,218	8,218	8,218	8,218	8,218	8,218	8,218	
3. 2014.....	XXX	10,111	10,111	10,111	10,111	10,111	10,111	10,111	10,111	10,111	
4. 2015.....	XXX	XXX	6,690	6,690	6,695	6,642	6,649	6,651	6,651	6,649	(2)
5. 2016.....	XXX	XXX	XXX	8,210	8,239	8,293	8,290	8,313	8,314	8,299	(15)
6. 2017.....	XXX	XXX	XXX	XXX	9,180	9,132	9,126	9,136	9,194	9,188	(6)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	13,443	13,453	13,479	13,924	13,875	(49)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	24,112	24,113	24,600	24,919	319
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,168	37,688	37,908	220
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,842	33,794	952
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,630	40,630
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,049
13. Earned Premiums (Sch P-Pt. 1)	8,218	10,111	6,691	8,210	9,214	13,397	24,119	37,231	34,352	42,049	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	11,362	31,709	9,312	9,757	5,072	(119)	357	(980)	91	2,326	2,326
2. 2013.....	1,242,188	1,254,894	1,262,623	1,268,613	1,272,422	1,273,931	1,275,059	1,274,858	1,274,043	1,274,454	410
3. 2014.....	XXX	1,377,344	1,393,295	1,401,127	1,406,531	1,410,861	1,414,173	1,414,307	1,413,486	1,414,798	1,312
4. 2015.....	XXX	XXX	1,509,020	1,524,233	1,531,371	1,539,928	1,548,963	1,551,000	1,550,217	1,550,559	342
5. 2016.....	XXX	XXX	XXX	1,613,950	1,636,563	1,649,545	1,664,488	1,668,468	1,667,825	1,668,358	533
6. 2017.....	XXX	XXX	XXX	XXX	1,603,851	1,632,643	1,644,144	1,646,384	1,647,856	1,648,919	1,063
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,543,572	1,564,941	1,571,099	1,571,802	1,573,750	1,948
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,457,209	1,462,595	1,461,831	1,462,738	907
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,310,847	1,324,213	1,320,190	(4,023)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,353,829	1,370,089	16,259
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,411,902	1,411,902
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,432,980
13. Earned Premiums (Sch P-Pt. 1)	1,253,550	1,421,759	1,542,011	1,652,743	1,647,888	1,599,621	1,518,855	1,329,602	1,365,634	1,432,980	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....				10	(75)	(158)	276				
2. 2013.....	241,509	241,509	241,509	241,512	241,512	241,584	241,512	241,512	241,512	241,512	
3. 2014.....	XXX	260,959	260,959	260,964	260,973	261,082	261,015	261,015	261,015	261,015	
4. 2015.....	XXX	XXX	269,056	269,064	269,058	269,210	269,250	269,249	269,249	269,249	
5. 2016.....	XXX	XXX	XXX	298,470	298,514	299,160	299,235	299,230	299,230	299,230	
6. 2017.....	XXX	XXX	XXX	XXX	228,897	228,034	227,934	227,932	227,932	227,932	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	158,364	158,259	158,255	158,267	158,267	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	91,305	91,354	89,945	89,940	(5)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,745	54,165	52,185	(1,979)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,538	50,558	1,020
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,185	42,185
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,220
13. Earned Premiums (Sch P-Pt. 1)	241,509	260,959	269,056	298,496	228,869	158,322	91,353	52,782	49,562	41,220	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	(5,695)	8,987			(1)	95		(113)		16	16
2. 2013.....	660,151	659,353	659,353	659,353	659,352	659,189	659,189	659,156	659,156	659,208	52
3. 2014.....	XXX	660,985	660,985	660,985	660,998	661,052	661,064	661,520	661,522	661,526	4
4. 2015.....	XXX	XXX	702,314	702,314	702,726	702,748	702,779	702,561	702,576	702,592	15
5. 2016.....	XXX	XXX	XXX	715,449	716,917	717,133	717,173	716,747	716,796	717,216	420
6. 2017.....	XXX	XXX	XXX	XXX	737,276	739,905	739,919	740,060	740,151	740,172	21
7. 2018.....	XXX	XXX	XXX	XXX	XXX	757,762	761,002	762,111	762,227	761,654	(572)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	769,188	772,988	773,198	772,729	(469)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	761,074	762,856	763,084	228
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	836,992	838,225	1,232
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	923,327	923,327
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	924,275
13. Earned Premiums (Sch P-Pt. 1)	654,456	669,174	702,314	715,449	739,167	760,616	772,525	765,791	839,256	924,275	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....					(139)	25				6	6
2. 2013.....	84,175	84,175	84,175	84,175	84,175	84,175	84,175	84,182	84,182	84,183	1
3. 2014.....	XXX	68,157	68,157	68,157	68,157	68,186	68,186	68,210	68,210	68,210	
4. 2015.....	XXX	XXX	82,293	82,293	82,293	82,293	82,293	82,274	82,274	82,274	
5. 2016.....	XXX	XXX	XXX	88,123	88,303	88,303	88,303	88,097	88,097	88,097	
6. 2017.....	XXX	XXX	XXX	XXX	101,432	102,504	102,499	102,499	102,446	102,466	21
7. 2018.....	XXX	XXX	XXX	XXX	XXX	113,356	113,379	113,485	113,085	113,094	9
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	124,256	127,074	126,786	126,819	33
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,575	97,615	98,715	1,101
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133,725	132,704	(1,022)
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,795	127,795
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,944
13. Earned Premiums (Sch P-Pt. 1)	84,175	68,157	82,293	88,123	101,473	114,482	124,275	99,306	134,023	127,944	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	8,188	12,473		4,815	333	384	80	(1,136)	16	48	48
2. 2013.....	867,556	868,050	867,573	872,175	872,204	872,318	872,438	872,496	871,050	871,097	47
3. 2014.....	XXX	1,075,841	1,075,364	1,079,650	1,079,883	1,080,194	1,080,384	1,081,060	1,082,762	1,082,779	17
4. 2015.....	XXX	XXX	1,166,494	1,168,026	1,168,055	1,168,406	1,168,709	1,169,800	1,169,792	1,169,750	(41)
5. 2016.....	XXX	XXX	XXX	1,290,846	1,295,350	1,293,704	1,294,959	1,297,122	1,297,249	1,296,720	(529)
6. 2017.....	XXX	XXX	XXX	XXX	1,375,350	1,382,544	1,384,338	1,384,746	1,385,087	1,385,068	(19)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,433,082	1,441,062	1,442,590	1,442,763	1,442,480	(283)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,577,963	1,582,183	1,583,813	1,584,481	668
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,802,170	1,807,763	1,809,986	2,223
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,071,171	2,084,177	13,006
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,464,441	2,464,441
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,479,575
13. Earned Premiums (Sch P-Pt. 1)	875,744	1,088,807	1,165,540	1,306,081	1,380,478	1,439,790	1,589,685	1,811,179	2,079,300	2,479,575	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....					(227)	1,739	(129)	16	(6)	2	2
2. 2013.....	116,621	116,621	116,621	116,621	116,655	116,535	116,535	116,562	116,562	116,562	
3. 2014.....	XXX	142,138	142,138	142,138	142,174	142,131	142,131	142,147	142,147	142,147	
4. 2015.....	XXX	XXX	148,589	148,589	148,759	148,288	148,324	148,360	148,366	148,358	(8)
5. 2016.....	XXX	XXX	XXX	170,990	171,071	164,105	164,138	164,367	164,374	164,265	(109)
6. 2017.....	XXX	XXX	XXX	XXX	173,482	166,218	166,314	166,356	166,454	166,443	(11)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	183,503	184,027	184,123	184,263	184,537	274
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	206,691	206,819	206,819	206,898	80
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	299,934	299,942	299,623	(320)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	305,955	305,937	(19)
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	322,504	322,504
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	322,393
13. Earned Premiums (Sch P-Pt. 1)	116,621	142,138	148,589	170,990	173,576	170,377	207,251	300,525	306,208	322,393	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	7,003	10,558		2,269	54	(400)	10	9	(1)	(7)	(7)
2. 2013.....	568,511	569,404	569,404	574,263	574,341	574,158	574,165	574,172	574,180	574,174	(6)
3. 2014.....	XXX	594,992	594,992	602,477	602,616	602,606	602,664	602,711	602,755	602,748	(7)
4. 2015.....	XXX	XXX	687,491	691,401	691,838	691,951	692,109	692,206	692,322	692,331	10
5. 2016.....	XXX	XXX	XXX	792,162	794,346	796,700	796,685	796,884	796,669	796,614	(55)
6. 2017.....	XXX	XXX	XXX	XXX	865,256	868,953	866,759	867,158	866,927	867,640	713
7. 2018.....	XXX	XXX	XXX	XXX	XXX	937,528	942,626	944,698	944,792	945,000	208
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,080,331	1,086,536	1,087,549	1,087,261	(288)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,299,990	1,304,572	1,306,858	2,286
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,798,346	1,808,506	10,160
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,060,483	2,060,483
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,073,497
13. Earned Premiums (Sch P-Pt. 1)	575,514	606,443	687,491	810,685	868,146	943,100	1,083,454	1,309,025	1,803,757	2,073,497	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....					(386)	(95)	(193)	159	9	712	712
2. 2013.....	108,122	108,122	108,122	108,122	108,720	108,475	108,567	108,536	108,577	108,922	345
3. 2014.....	XXX	132,019	132,019	132,019	131,881	131,881	131,881	131,881	131,881	131,880	(1)
4. 2015.....	XXX	XXX	144,832	144,832	144,665	145,814	145,836	146,639	146,711	146,710	(1)
5. 2016.....	XXX	XXX	XXX	160,645	160,932	167,965	167,848	167,933	167,947	167,896	(50)
6. 2017.....	XXX	XXX	XXX	XXX	197,253	206,309	205,070	204,927	205,736	206,321	585
7. 2018.....	XXX	XXX	XXX	XXX	XXX	275,591	278,073	278,229	279,282	278,902	(380)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	386,138	386,983	387,852	387,612	(240)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	508,111	510,009	511,076	1,067
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	687,632	693,654	6,021
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	685,803	685,803
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	693,861
13. Earned Premiums (Sch P-Pt. 1)	108,122	132,019	144,832	160,645	197,447	292,489	387,186	509,982	692,400	693,861	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	938	(429)									
2. 2013.....	2,473	4,518	4,518	4,518	4,518	4,518	4,519	4,519	4,519	4,519	
3. 2014.....	XXX	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	
4. 2015.....	XXX	XXX	6,777	6,777	6,777	6,777	6,777	6,777	6,777	6,777	
5. 2016.....	XXX	XXX	XXX	10,783	10,783	10,783	10,783	10,783	10,783	10,783	
6. 2017.....	XXX	XXX	XXX	XXX	7,774	7,774	7,774	7,774	7,774	7,774	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	7,700	7,700	7,700	7,700	7,700	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	7,960	7,960	7,960	7,960	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,640	7,640	7,640	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,621	7,621	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,820	8,820
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,820
13. Earned Premiums (Sch P-Pt. 1)	3,411	5,400	6,777	10,783	7,774	7,700	7,961	7,640	7,621	8,820	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....											
2. 2013.....	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	
3. 2014.....	XXX	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	
4. 2015.....	XXX	XXX	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	
5. 2016.....	XXX	XXX	XXX	5,529	5,558	5,558	5,558	5,558	5,558	5,558	
6. 2017.....	XXX	XXX	XXX	XXX	3,450	3,450	3,450	3,450	3,450	3,450	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2,757	2,757	2,757	2,757	2,757	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,199	2,199	2,199	2,199	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,780	2,065	2,065	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,493	1,538	44
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,097	2,097
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,142
13. Earned Premiums (Sch P-Pt. 1)	1,191	1,807	1,371	5,529	3,479	2,757	2,199	1,780	1,778	2,142	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	5,531	(19,830)			(1)	(72)	375	(86)	4	5	5
2. 2013.....	61,914	62,787	62,787	62,787	62,735	62,732	63,583	63,398	63,398	63,660	262
3. 2014.....	XXX	88,362	88,362	88,362	88,020	88,029	88,139	88,145	88,136	88,147	11
4. 2015.....	XXX	XXX	57,490	57,490	58,076	57,940	57,958	57,964	57,969	58,001	32
5. 2016.....	XXX	XXX	XXX	57,036	70,352	70,735	70,680	70,431	70,356	70,793	437
6. 2017.....	XXX	XXX	XXX	XXX	46,513	47,558	48,117	47,748	47,581	47,121	(461)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	58,710	57,174	57,287	57,206	57,631	425
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	72,241	72,341	72,433	72,614	181
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,394	87,075	87,635	560
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,458	89,356	1,898
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,342	104,342
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,692
13. Earned Premiums (Sch P-Pt. 1)	67,445	69,406	57,490	57,036	60,019	59,937	72,563	83,730	89,908	107,692	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....						(36)			1		
2. 2013.....	15,433	15,433	15,433	15,433	15,433	15,433	15,433	15,433	15,433	15,433	
3. 2014.....	XXX	10,768	10,768	10,768	10,767	10,767	10,767	10,770	10,770	10,770	
4. 2015.....	XXX	XXX	10,995	10,995	11,002	11,002	11,002	11,002	11,002	11,002	
5. 2016.....	XXX	XXX	XXX	4,458	4,383	4,375	4,376	3,897	3,850	3,850	
6. 2017.....	XXX	XXX	XXX	XXX	3,928	3,357	3,361	3,359	3,293	3,293	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	9,106	10,542	10,691	10,646	10,629	(17)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	15,089	15,235	15,138	15,142	4
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,769	16,124	16,129	5
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,904	16,062	158
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,226	15,226
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,375
13. Earned Premiums (Sch P-Pt. 1)	15,433	10,768	10,995	4,458	3,859	8,492	16,530	15,585	16,007	15,375	XXX

SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	4,316	20,268	1,648		1,641	499	508	(464)	484	111	111
2. 2013.....	266,052	264,845	265,997	265,997	266,019	266,094	266,511	267,126	267,553	267,395	(158)
3. 2014.....	XXX	259,660	259,727	259,727	259,971	259,670	261,599	262,658	262,663	262,754	91
4. 2015.....	XXX	XXX	263,245	263,245	263,907	263,910	265,426	267,064	267,345	267,808	463
5. 2016.....	XXX	XXX	XXX	251,906	242,621	243,146	243,327	244,761	244,443	244,969	526
6. 2017.....	XXX	XXX	XXX	XXX	247,982	242,508	253,797	254,201	255,422	257,118	1,695
7. 2018.....	XXX	XXX	XXX	XXX	XXX	243,998	239,824	242,096	242,288	243,116	828
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	245,723	251,099	253,227	253,453	226
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	307,275	311,337	312,594	1,257
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	375,731	380,806	5,075
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	426,229	426,229
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	436,343
13. Earned Premiums (Sch P-Pt. 1)	270,368	278,721	266,112	251,906	241,265	239,325	257,389	319,611	384,213	436,343	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....					9	41					
2. 2013.....	9,434	9,434	9,434	9,434	9,434	9,434	9,434	9,434	9,434	9,434	
3. 2014.....	XXX	12,208	12,208	12,208	12,186	12,186	12,190	12,190	12,190	12,190	
4. 2015.....	XXX	XXX	11,898	11,898	12,103	11,470	11,790	11,833	11,830	12,064	235
5. 2016.....	XXX	XXX	XXX	15,101	16,108	15,885	16,062	16,313	16,440	16,568	128
6. 2017.....	XXX	XXX	XXX	XXX	14,370	15,039	16,470	16,868	17,002	17,684	682
7. 2018.....	XXX	XXX	XXX	XXX	XXX	13,455	13,227	13,317	13,325	13,759	434
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	10,460	10,636	10,662	11,872	1,210
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,020	14,237	14,198	(38)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,660	15,929	269
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,514	16,514
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,433
13. Earned Premiums (Sch P-Pt. 1)	9,434	12,208	11,898	15,101	15,568	13,310	12,165	14,976	16,169	19,433	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	(2,743)	(3,215)			3	5		973			
2. 2013.....	117,985	119,166	119,166	119,166	119,175	119,180	119,180	119,180	119,180	119,180	
3. 2014.....	XXX	100,231	100,231	100,231	100,242	100,247	100,248	100,248	100,249	100,249	
4. 2015.....	XXX	XXX	102,004	102,004	102,178	102,229	102,234	102,237	102,260	102,260	
5. 2016.....	XXX	XXX	XXX	105,879	106,049	106,307	106,317	106,325	106,345	106,346	1
6. 2017.....	XXX	XXX	XXX	XXX	108,202	108,981	109,000	109,006	109,013	109,015	3
7. 2018.....	XXX	XXX	XXX	XXX	XXX	109,174	109,233	109,245	109,249	109,256	7
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	117,870	117,578	117,609	117,612	4
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124,620	124,923	124,906	(17)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143,555	143,497	(57)
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181,322	181,322
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181,262
13. Earned Premiums (Sch P-Pt. 1)	115,242	98,197	102,004	105,879	108,568	110,277	117,963	125,331	143,944	181,262	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....					(23)		13	1	(1)	1	1
2. 2013.....	512	512	512	512	512	512	512	512	512	512	
3. 2014.....	XXX	604	604	604	604	604	604	604	604	604	
4. 2015.....	XXX	XXX	1,138	1,138	1,138	1,128	1,129	1,129	1,129	1,129	
5. 2016.....	XXX	XXX	XXX	1,435	1,435	1,524	1,526	1,528	1,528	1,529	
6. 2017.....	XXX	XXX	XXX	XXX	1,601	1,698	1,702	1,703	1,704	1,705	1
7. 2018.....	XXX	XXX	XXX	XXX	XXX	962	955	954	955	956	1
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	798	794	794	764	(30)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,041	1,039	1,054	15
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	637	652	15
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	693	693
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	695
13. Earned Premiums (Sch P-Pt. 1)	512	604	1,138	1,435	1,578	1,138	810	1,041	637	695	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	4,000	(88)									
2. 2013.....	10,874	11,042	11,042	11,042	11,042	11,042	11,042	11,042	11,042	11,042	
3. 2014.....	XXX	12,396	12,396	12,396	12,396	12,396	12,396	12,396	12,396	12,396	
4. 2015.....	XXX	XXX	13,720	13,720	13,720	13,720	13,720	13,720	13,720	13,720	
5. 2016.....	XXX	XXX	XXX	16,292	16,292	16,292	16,292	16,292	16,292	16,292	
6. 2017.....	XXX	XXX	XXX	XXX	17,630	17,630	17,630	17,630	17,630	17,630	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	19,121	19,121	19,121	19,121	19,121	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	23,261	23,261	23,261	23,261	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,449	23,449	23,449	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,695	24,695	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,969	27,969
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,969
13. Earned Premiums (Sch P-Pt. 1)	14,875	12,476	13,720	16,292	17,630	19,121	23,261	23,449	24,695	27,969	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....											
2. 2013.....	108	108	108	108	108	108	108	108	108	108	
3. 2014.....	XXX	100	100	100	100	100	100	100	100	100	
4. 2015.....	XXX	XXX	113	113	113	113	113	113	113	113	
5. 2016.....	XXX	XXX	XXX	150	150	150	150	150	150	150	
6. 2017.....	XXX	XXX	XXX	XXX	181	181	181	181	181	181	
7. 2018.....	XXX	XXX	XXX	XXX	XXX	202	202	202	202	202	
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,728	1,728	1,728	1,728	
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	868	868	868	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(442)	(442)	
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	348	348
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	348
13. Earned Premiums (Sch P-Pt. 1)	108	100	113	150	181	202	1,728	868	(442)	348	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	44,586			112,515		
2. Private Passenger Auto Liability/ Medical	21,235			24,891		
3. Commercial Auto/Truck Liability/ Medical	1,122,660			956,634		
4. Workers' Compensation	3,010,164	34,308	1.1	1,202,611	72,528	6.0
5. Commercial Multiple Peril	921,861			845,023		
6. Medical Professional Liability - Occurrence	20,374			10,909		
7. Medical Professional Liability - Claims - Made	328,005	1,523	0.5	199,881	401	0.2
8. Special Liability	57,925			48,420		
9. Other Liability - Occurrence	3,859,319			2,533,363		
10. Other Liability - Claims-Made	2,145,850			1,415,855		
11. Special Property	172,200			511,456		
12. Auto Physical Damage	31,288			281,085		
13. Fidelity/Surety	76,809			173,837		
14. Other	17,772			31,744		
15. International	4,021			6,961		
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence	330,591			192,131		
20. Products Liability - Claims-Made	47,560			27,213		
21. Financial Guaranty/Mortgage Guaranty	3,301			(777)		
22. Warranty						
23. Totals	12,215,521	35,830	0.3	8,573,750	72,930	0.9

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	190,306	189,358	197,869	209,319	218,282	204,303	190,875	170,730	151,268	128,781
2. 2013.....	17,957	31,479	39,877	46,401	51,366	52,614	54,219	53,687	54,262	53,548
3. 2014.....	XXX	20,365	34,612	39,309	44,038	49,102	52,528	52,213	52,007	52,823
4. 2015.....	XXX	XXX	21,395	37,318	42,185	54,769	65,101	67,293	68,347	67,302
5. 2016.....	XXX	XXX	XXX	20,369	36,589	47,821	62,633	66,241	66,605	66,437
6. 2017.....	XXX	XXX	XXX	XXX	22,238	48,469	60,410	65,418	67,699	67,363
7. 2018.....	XXX	XXX	XXX	XXX	XXX	33,272	56,210	63,190	65,765	66,273
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	39,106	62,604	63,677	63,434
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,136	58,818	56,179
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,096	64,876
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,085

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	45,706	33,852	26,904	25,916	24,012	16,192	14,834	9,813	6,465	4,347
2. 2013.....	8,395	7,361	7,931	8,256	8,958	7,834	8,611	6,241	4,569	2,680
3. 2014.....	XXX	9,597	12,283	8,580	7,106	7,465	9,425	7,822	5,493	4,371
4. 2015.....	XXX	XXX	8,976	8,166	739	7,247	13,901	13,594	11,518	9,077
5. 2016.....	XXX	XXX	XXX	8,555	5,642	5,768	16,168	16,796	13,364	9,704
6. 2017.....	XXX	XXX	XXX	XXX	6,661	17,212	21,705	20,755	17,981	13,067
7. 2018.....	XXX	XXX	XXX	XXX	XXX	18,645	26,444	25,195	20,665	16,617
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	27,587	34,889	27,426	21,128
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,987	36,990	27,204
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,156	34,492
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,380

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	190,999	196,221	206,154	218,185	222,795	190,848	153,658	319,266	321,281	322,944
2. 2013.....	27,191	45,613	53,378	60,848	65,743	67,308	69,337	69,274	69,368	68,711
3. 2014.....	XXX	29,158	47,987	53,317	58,397	64,407	68,610	68,480	68,060	69,030
4. 2015.....	XXX	XXX	29,965	51,253	59,483	70,584	81,624	84,991	85,770	84,897
5. 2016.....	XXX	XXX	XXX	29,994	50,277	62,622	77,853	82,295	82,770	82,736
6. 2017.....	XXX	XXX	XXX	XXX	31,368	63,751	76,635	81,872	84,368	83,931
7. 2018.....	XXX	XXX	XXX	XXX	XXX	42,877	71,905	79,733	82,380	82,136
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	51,027	79,878	81,491	81,829
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,292	75,986	72,791
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,586	84,662
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,990

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	58,095	48,698	46,473	39,973	34,534	23,987	15,543	12,898	11,433	7,641
2. 2013.....	9,186	12,987	17,998	16,524	16,388	12,169	10,441	9,498	7,473	4,429
3. 2014.....	XXX	10,602	15,171	18,287	16,298	15,392	12,994	11,232	8,975	7,198
4. 2015.....	XXX	XXX	11,422	11,891	18,369	15,093	17,790	17,510	15,408	10,674
5. 2016.....	XXX	XXX	XXX	11,089	1,454	21,503	21,859	21,839	18,746	13,558
6. 2017.....	XXX	XXX	XXX	XXX	11,684	8,007	30,055	29,488	24,869	17,959
7. 2018.....	XXX	XXX	XXX	XXX	XXX	23,964	15,257	38,561	30,945	22,710
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	27,444	10,000	40,789	30,425
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,424	9,515	36,691
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,558	43,476
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,482

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

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

SECTION 1

Schedule P - Part 1	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	44,586	3,222	7.2	112,515	750	0.7
2. Private Passenger Auto Liability/Medical	21,235	1,043	4.9	24,891	230	0.9
3. Commercial Auto/Truck Liability/Medical ...	1,122,660	1,207	0.1	956,634	1,437	0.2
4. Workers' Compensation	3,010,164	5,740	0.2	1,202,611	2	0.0
5. Commercial Multiple Peril	921,861	1,503	0.2	845,023	3,552	0.4
6. Medical Professional Liability - Occurrence	20,374	325	1.6	10,909	1,153	10.6
7. Medical Professional Liability - Claims - Made	328,005	99	0.0	199,881		
8. Special Liability	57,925	48	0.1	48,420		
9. Other Liability - Occurrence	3,859,319	7,613	0.2	2,533,363	3,246	0.1
10. Other Liability - Claims-Made	2,145,850	9,801	0.5	1,415,855	17,546	1.2
11. Special Property	172,200	11,698	6.8	511,456	12,065	2.4
12. Auto Physical Damage	31,288	137	0.4	281,085	549	0.2
13. Fidelity/Surety	76,809	31	0.0	173,837	17	0.0
14. Other	17,772			31,744		
15. International	4,021			6,961		
16. Reinsurance - Nonproportional Assumed Property	130,485	1,134	0.9	94,072	598	0.6
17. Reinsurance - Nonproportional Assumed Liability	1,334,911	44,214	3.3	413,814	11,288	2.7
18. Reinsurance - Nonproportional Assumed Financial Lines	24,387	35	0.1	9,422	78	0.8
19. Products Liability - Occurrence	330,591	50	0.0	192,131	124	0.1
20. Products Liability - Claims-Made	47,560			27,213		
21. Financial Guaranty/Mortgage Guaranty	3,301			(777)		
22. Warranty						
23. Totals	13,705,304	87,901	0.6	9,091,058	52,635	0.6

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	1,811,179	1,814,073	1,825,144	1,829,995	1,832,078	1,833,131	1,843,491	1,844,513	1,845,354	1,847,389
2. 2013.....	21,197	47,716	47,649	48,426	49,352	50,988	50,878	51,194	50,925	51,100
3. 2014.....	XXX	17,051	52,789	56,774	59,545	61,808	61,718	61,537	61,299	61,051
4. 2015.....	XXX	XXX	24,588	106,476	121,024	128,242	128,116	131,326	130,345	131,896
5. 2016.....	XXX	XXX	XXX	26,484	100,008	126,857	128,715	126,043	130,801	133,243
6. 2017.....	XXX	XXX	XXX	XXX	9,898	26,389	38,187	32,952	36,543	37,429
7. 2018.....	XXX	XXX	XXX	XXX	XXX	12,257	31,751	25,450	25,253	26,139
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	8,166	21,246	24,069	25,092
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,439	23,478	26,652
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,094	15,040
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,882

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	43,413	29,060	20,045	16,481	15,429	12,006	10,603	8,059	7,057	5,939
2. 2013.....	10,051	15,310	4,974	2,564	1,953	1,767	1,091	552	381	167
3. 2014.....	XXX	8,109	16,784	7,246	4,165	3,040	1,511	741	339	139
4. 2015.....	XXX	XXX	12,080	34,925	11,832	8,675	2,771	1,883	420	298
5. 2016.....	XXX	XXX	XXX	7,968	23,344	18,762	7,818	3,139	2,043	6,479
6. 2017.....	XXX	XXX	XXX	XXX	2,324	7,585	4,463	1,638	1,223	5,359
7. 2018.....	XXX	XXX	XXX	XXX	XXX	5,002	15,173	3,989	1,106	2,521
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,336	6,677	3,147	2,028
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	651	7,877	4,437
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,287	9,195
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,406

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	2,114,226	2,117,396	2,117,130	2,117,690	2,118,577	2,119,825	2,123,782	2,123,730	2,121,474	2,121,797
2. 2013.....	40,386	98,830	100,823	100,645	99,715	100,915	101,558	101,508	101,532	101,594
3. 2014.....	XXX	31,243	107,232	108,787	108,214	108,416	110,353	108,878	110,238	110,246
4. 2015.....	XXX	XXX	42,755	193,920	206,797	206,792	208,813	206,754	208,681	208,541
5. 2016.....	XXX	XXX	XXX	47,055	160,919	176,638	183,061	177,367	183,249	183,278
6. 2017.....	XXX	XXX	XXX	XXX	18,638	47,878	57,485	51,947	57,455	57,309
7. 2018.....	XXX	XXX	XXX	XXX	XXX	19,679	53,969	53,518	55,634	55,684
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	17,928	45,769	50,195	50,092
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,613	31,275	35,338
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,287	31,254
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,728

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	3,552	3,683	3,434	3,512	3,060	2,873	2,951	3,048	707	1,039
2. 2013.....	179	214	(253)	(216)	828	497	526	455	516	584
3. 2014.....	XXX	427	321	330	769	770	475	399	425	423
4. 2015.....	XXX	XXX	244	267	457	408	460	674	662	430
5. 2016.....	XXX	XXX	XXX	56	548	551	521	394	248	208
6. 2017.....	XXX	XXX	XXX	XXX	156	224	230	403	524	369
7. 2018.....	XXX	XXX	XXX	XXX	XXX	106	192	368	372	465
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	137	210	182	81
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	137	102
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	127
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49

SECTION 6

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	607,222	601,162	601,040	599,784	599,372	598,904	598,962	598,667	602,408	602,376
2. 2013.....	24,791	42,254	45,263	44,736	43,810	44,298	44,429	44,444	44,832	44,830
3. 2014.....	XXX	19,638	54,589	46,389	50,698	50,278	50,528	50,503	51,326	51,510
4. 2015.....	XXX	XXX	23,259	96,727	40,569	38,563	39,246	38,965	40,248	40,663
5. 2016.....	XXX	XXX	XXX	40,649	26,530	24,270	23,489	24,333	24,587	24,500
6. 2017.....	XXX	XXX	XXX	XXX	6,262	13,119	13,407	13,338	13,687	13,829
7. 2018.....	XXX	XXX	XXX	XXX	XXX	6,722	13,971	14,850	15,212	15,435
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	6,308	14,716	15,804	15,946
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,916	8,759	9,960
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,450	9,399
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,674

SECTION 7

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	4,320	2,541	3,066	19	2,329	2,170	2,499	2,349	40	(9)
2. 2013.....	383	(708)	(728)	(690)	(973)	(234)	(17)	172	123	129
3. 2014.....	XXX	(714)	(115)	(469)	(400)	(539)	97	(27)	320	228
4. 2015.....	XXX	XXX	(539)	(602)	(5,312)	(3,897)	(1,292)	(436)	442	35
5. 2016.....	XXX	XXX	XXX	836	(2,611)	(3,060)	(1,702)	(579)	(536)	(428)
6. 2017.....	XXX	XXX	XXX	XXX	386	837	108	64	141	(11)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	366	917	53	52	(99)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	539	529	285	148
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(20)	83	377
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	(10)
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or “ERE”) benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
If the answer to question 1.1 is “no”, leave the following questions blank. If the answer to question 1.1 is “yes”, please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?\$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior .....	.....	.....
1.602	2013 .....	.....	.....
1.603	2014 .....	.....	.....
1.604	2015 .....	.....	.....
1.605	2016 .....	.....	.....
1.606	2017 .....	.....	.....
1.607	2018 .....	.....	.....
1.608	2019.....	.....	.....
1.609	2020.....	.....	.....
1.610	2021.....	.....	.....
1.611	2022.....	.....	.....
1.612	Totals		

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “ Defense and Cost Containment” and “Adjusting and Other”) reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [X] No []

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
(in thousands of dollars)

5.1 Fidelity 39,481

5.2 Surety 281,235
6. Claim count information is reported per claim or per claimant (Indicate which). per claim.....
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

7.2 (An extended statement may be attached.)

The Company entered into an intercompany reinsurance Pooling Agreement with twenty of its U.S. property casualty insurance subsidiaries, effective January 1, 2013 (described in Notes 1 and 26 of the Financial Statements). In addition, effective January 1, 2013, three other insurance subsidiaries and Union Standard Lloyds, an affiliated Lloyd's entity, have in place separate 100% quota share reinsurance agreements with the Company. As a result of these agreements, the Company requested and received permission from the Delaware Commissioner to restate Schedule P historical information, effective with the year-end 2013 filing, as if these agreements were in place for all years reported.

Furthermore, some additional restatements to the historical Schedule P data, involving reclassifications of certain data by line of business and by accident year, were made in 2014 in order to achieve consistent reporting. Using the net triangles in Schedule P Parts 2-4, without any adjustment, for the purpose of estimating ultimate claim liabilities could result in misleading conclusions, due to significant changes in the mix of business by subline, class and territory, among others, over the 10 year history, as a result of many new business units being started. This is particularly true for Workers Compensation, where the mix of primary and excess has changed significantly; Other Liability - Occurrence, where the mix of classes has changed significantly; and for Reinsurance - Nonproportional Assumed Liability, where the mix of excess workers compensation and other excess lines of business has changed significantly. In reviewing our assignment of premium and claim data to ASLOB, effective with the year-end 2022 evaluation we have reclassified Event Cancellation business from Line 15 'Other Accident & Health' to Line 9 'Inland Marine'. This reclassification causes some distortions in the Schedule P One and Two year development for Lines I – Special Property and L – Other (including Credit, Accident and Health). There is no overall impact from this reclassification, with the decreases from one line offset by equal and opposite increases in the other.

In reviewing our assignment of premium and claim data to ASLOB, effective with the year-end 2022 evaluation we have reclassified Event Cancellation business from Line 15 'Other Accident & Health' to Line 9 'Inland Marine'. This reclassification causes some distortions in the Schedule P One and Two year development for Lines I - Special Property and L - Other (including Credit, Accident and Health). There is no overall impact from this reclassification, with the decreases from one line offset by equal and opposite increases in the other. Selected supplemental information, in schedule P format, is available for these three lines of business on the W.R. Berkley Corporation website (www.berkley.com) in the Financial Information section.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	L	3,885,297	4,144,226	349,730	2,056,524	4,531,756		
2. Alaska	AK	L	760,026	716,647	(577,406)	(108,671)	186,590		
3. Arizona	AZ	L	15,000,673	14,797,076	1,859,995	7,551,596	13,956,271	(35)	
4. Arkansas	AR	L	1,527,730	1,822,831	(20,000)	(137,594)	1,728,461	805	
5. California	CA	L	147,796,520	173,967,563	82,107	44,833,495	131,699,357	282,148,694	5,040
6. Colorado	CO	L	31,566,373	29,584,732	169	4,510,143	12,579,272	26,117,752	(2,395)
7. Connecticut	CT	L	32,452,063	28,741,933	3,218	6,658,190	28,120,001	32,994,431	(10,530)
8. Delaware	DE	L	7,000,378	5,059,926	86,977	1,457,447	3,993,559	225	
9. District of Columbia	DC	L	7,027,818	5,680,692	76,142	(14,545)	824,910	2,964,317	200
10. Florida	FL	L	55,909,937	50,436,230	14,802	38,164,108	26,059,433	23,144,960	(3,536)
11. Georgia	GA	L	16,406,463	15,292,213	8,397	2,294,312	3,234,266	11,711,317	1,501
12. Hawaii	HI	L	1,954,543	2,299,073		90,000	741,486	2,485,076	415
13. Idaho	ID	L	2,521,031	2,589,937		235,000	(58,658)	2,515,175	205
14. Illinois	IL	L	46,250,238	43,301,701	314	36,693,723	24,875,718	44,320,377	(3,791)
15. Indiana	IN	L	8,834,438	9,387,611		463,126	4,449,751	11,418,786	172
16. Iowa	IA	L	2,256,755	1,609,212	19,116	184,167	308,947	1,787,033	420
17. Kansas	KS	L	3,609,025	3,363,499		110,299	1,255,944	3,389,814	620
18. Kentucky	KY	L	3,904,006	3,371,360		139,379	271,420	3,744,030	
19. Louisiana	LA	L	6,066,615	6,476,474		3,874,171	2,294,433	16,184,937	
20. Maine	ME	L	4,311,009	3,865,335		62,340	504,471	1,421,028	234
21. Maryland	MD	L	10,724,303	10,380,849		4,291,979	11,167,993	23,492,079	1,956
22. Massachusetts	MA	L	34,146,551	37,975,555		2,920,832	13,441,533	38,500,044	(4,984)
23. Michigan	MI	L	9,021,197	8,713,475		522,503	3,790,507	11,153,109	(1,127)
24. Minnesota	MN	L	12,671,802	12,077,961		5,371,651	11,748,489	14,732,466	(745)
25. Mississippi	MS	L	3,197,665	2,301,267		148,817	700,821	1,286,408	
26. Missouri	MO	L	5,499,771	5,445,945	2,609	9,750	(252,387)	4,805,395	390
27. Montana	MT	L	1,182,434	1,017,232		455,500	598,443	750,287	679
28. Nebraska	NE	L	3,345,602	3,293,834		23,500	2,036,593	5,431,920	210
29. Nevada	NV	L	8,863,031	8,851,594		358,434	3,338,027	11,058,690	420
30. New Hampshire	NH	L	4,564,467	4,403,802		(380,889)	1,456,759	3,809,879	20
31. New Jersey	NJ	L	30,537,480	26,152,234	12,271	6,624,794	14,260,249	26,080,010	(4,433)
32. New Mexico	NM	L	2,722,609	2,726,628		294,586	944,942	2,265,147	770
33. New York	NY	L	158,953,886	153,836,705	157,799	51,522,383	70,017,664	236,136,501	40,097
34. North Carolina	NC	L	13,721,526	14,036,296	5,997	485,661	3,384,011	15,111,276	2,140
35. North Dakota	ND	L	1,014,421	1,295,976		600,779	877,712	1,535,327	95
36. Ohio	OH	L	14,100,155	14,430,388		907,418	4,201,500	15,126,176	186
37. Oklahoma	OK	L	2,264,358	2,499,647		243,199	467,461	1,793,802	70
38. Oregon	OR	L	3,892,886	3,894,879		4,584,851	(16,236,851)	2,382,126	1,260
39. Pennsylvania	PA	L	20,646,875	19,236,783		17,063,366	15,525,670	32,524,119	1,072
40. Rhode Island	RI	L	5,159,443	5,211,035		275,375	2,586,480	6,284,058	(42)
41. South Carolina	SC	L	5,596,985	4,598,800		164,917	(39,039)	3,273,465	850
42. South Dakota	SD	L	546,817	482,345		(26,892)	25,631	229,041	220
43. Tennessee	TN	L	11,586,811	11,289,693		1,289,907	2,001,224	11,483,103	380
44. Texas	TX	L	85,772,421	80,120,506	1,478,646	22,811,929	39,472,839	89,565,656	(1,527)
45. Utah	UT	L	9,637,889	9,493,867		4,051,961	17,574,370	23,534,906	555
46. Vermont	VT	L	1,195,787	1,054,383		467,963	563,535	68,398	35
47. Virginia	VA	L	15,429,847	14,872,371	5,065	26,155	5,100,425	15,164,908	2,671
48. Washington	WA	L	15,148,084	16,859,189		3,527,633	22,802,001	23,013,548	1,160
49. West Virginia	WV	L	1,299,181	1,234,724		169,829	395,085	826,694	
50. Wisconsin	WI	L	7,342,258	6,705,530	69,873	1,135,896	3,625,966	9,224,482	1,075
51. Wyoming	WY	L	492,612	589,260			105,560	353,027	
52. American Samoa	AS	N							
53. Guam	GU	L	68,060	60,902			4,285	6,037	
54. Puerto Rico	PR	L	18,591,806	14,919,290		708,956	1,448,294	13,925,852	
55. U.S. Virgin Islands	VI	L	319,567	343,114		65,000	58,958	11,057	
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	L	189,670,977	195,475,633		22,444,477	44,667,940	168,829,094	536,474
58. Aggregate other alien	OT	XXX	303,318,218	265,921,767		32,796,926	104,318,222	288,480,797	
59. Totals	XXX		1,411,288,717	1,368,311,729	1,936,525	325,956,351	634,160,962	1,592,993,247	569,480
DETAILS OF WRITE-INS									
58001. ARG Argentina	XXX		161,442	85,452			36,552	186,153	
58002. AUS Australia	XXX		268,624,782	233,684,370		30,162,871	90,939,010	252,256,066	
58003. BMU Bermuda	XXX		196,845	201,332			79,372	182,047	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		34,335,149	31,950,614		2,634,055	13,263,289	35,856,531	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		303,318,218	265,921,767		32,796,926	104,318,222	288,480,797	

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 55

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

4. Q - Qualified - Qualified or accredited reinsurer.....

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

6. N - None of the above - Not allowed to write business in the state... 2

(b) Explanation of basis of allocation of premiums by states, etc.
Premiums are recorded by location of risk

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

W.R. Berkley Corporation	Domicile	NAIC Co Code	Federal ID #
Berkley Dean & Company, Inc.			
Berkley Insurance Services, LLC			
Berkley International, LLC (1)			
Berkley International Holdings, LLC			
Berkley International Investments Spain, S.L.U.			
W. R. Berkley Spain, S.L.U.			
Berkley International Brasil Participacoes Ltda			
Berkley International do Brasil Seguros S. A. (2)			
Berkley International Compania de Servicios Uruguay, S.A. (formerly Eflkury, S.A.)			
Berkley International Latinoamerica S. A. (3)			
Berkley Argentina de Reaseguros S. A. (4)			
Berkley International Aseguradora de Riesgos del Trabajo S. A. (5)			
Berkley International Seguros, S. A. (99.59% Ownership) (6)			
Berkley International Seguros Colombia S.A. (7)			
Berkley International Seguros, S. A. (Uruguay)			
Cotasy Corporation S. A.			
W. R. Berkley Mexico, S. A. de C. V. (14)			
Berkley International Compania de Servicios Mexico, S. A de C. V. (15)			
Berkley International Fianzas Mexico S.A. de C.V. (15)			
Berkley International Seguros Mexico S.A. de C.V. (15)			
BIA Japan Services GK			
BI China, Limited			
Magaverse Limited			
Masterclass Limited			
WRBC Services, Limited			
Berkley Professional Liability UK Limited			
Berkley Offshore Underwriting Managers UK, Limited			
Berkley Re UK Limited			
WRBC Development UK Limited			
52 Lime Street Management Limited			
Birchwood Real Estate Capital Limited			
Birchwood Real Estate Capital UK Limited			
BREC Fund I GP Limited			
BREC Fund I CIP GP Limited			
BREC Fund I CIP LP			
Greenwich Knight Insurance Company, Ltd.			

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

<i>W.R. Berkley Corporation - Continued</i>	Domicile	NAIC Co Code	Federal ID #
MADA Reciprocal Services, Inc.			
Queen's Island Insurance Company, Ltd.			
Signet Star Holdings, Inc.			
Berkley Insurance Company	Delaware	32603	47-0574325
Admiral Insurance Company	Delaware	24856	22-2235730
Admiral Indemnity Company	Delaware	44318	52-1772985
Armada Insurance Services, Inc.			
BXM Insurance Services, Inc.			
Carolina Casualty Insurance Company	Iowa	10510	59-0733942
Clermont Insurance Company	Iowa	33480	75-1571461
Jersey International Brokerage Corporation			
Nautilus Insurance Company	Arizona	17370	86-0528184
BerkDel Investors Limited			
Berkley Alliance Managers, LLC			
Berkley Alternative Markets Insurance Services, LLC			
Berkley Administrators of Connecticut, Inc			
Berkley Healthcare Professional Insurance Services, LLC			
Berkley Risk Administrators Company, LLC			
Berkley Risk Administrators of Texas, Inc.			
Berkley Risk Services of Vermont, Inc.			
Rasmussen Agency, Inc.			
Key Care, LLC			
Key Risk Management Services, LLC			
Key Risk Underwriting Managers, LLC			
Midwest Employers Casualty Group, LLC			
Midwest Employers Services, LLC			
Preferred Employers Group, LLC			
Riverport Insurance Services, LLC			
Berkley Assurance Company	Iowa	39462	59-1993236
Berkley Capital Investors, L.P. (9)			
CC Investors, LLC			
Chilewich Sultan LLC (78.55% Owned)			
Corporate Imaging Concepts, LLC (87.28% Owned)			
eCompanyStore, LLC			
Crypton Investment Holdings LLC (89.5% Owned)			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

<i>W.R. Berkley Corporation - Continued</i>	Domicile	NAIC Co Code	Federal ID #
Crypton LLC			
Abercrombie Textiles, LLC			
Nano-Tex LLC			
Nano-Tex Asia Limited			
Guangzhou Meridian Chemical Limited			
Crypton-NewCo Real Estate LLC			
GRG Investment Holdings, Ltd.			
Global Restaurant Group, Ltd (45.5% Ownership)			
Berkley Capital, LLC			
Berkley Claims Solutions LLC			
Berkley Insurance Company – Escritorio de Representacao no Brasil Ltda (10)			
Berkley Life and Health Insurance Company	Iowa	64890	91-6034263
Berkley London Holdings, Inc.			
W. R. Berkley European Holdings AG			
Berkley European Brokers AS			
Berkley European Underwriters AS			
W. R. Berkley Europe AG			
W. R. Berkley European Services GmbH			
W. R. Berkley London Holdings, Limited (16)			
W. R. Berkley London Staff, Limited			
Berkley National Insurance Company	Iowa	38911	75-2191453
Berkley Prestige Insurance Company	Iowa	17412	92-0856139
Berkley Product Recall Insurance Agency, LLC			
Berkley Regional Insurance Company	Iowa	29580	43-1432586
Acadia Insurance Company	Iowa	31325	01-0471706
Berkley Casualty Company	Iowa	15911	63-0866690
Berkley Specialty Insurance Company	Delaware	31295	01-0471707
CGH Insurance Group, LLC			
CGH Claims Service, Inc.			
Continental Western Insurance Company	Iowa	10804	42-0594770
Firemen's Insurance Company of Washington, D.C.	Delaware	21784	53-0067060
Tri-State Insurance Company of Minnesota	Iowa	31003	41-1232071
Union Insurance Company	Iowa	25844	47-0547953
Union Standard Management Company, Inc			
Berkley Regional Insurance Services, LLC			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

<i>W.R. Berkley Corporation - Continued</i>			
	Domicile	NAIC Co Code	Federal ID #
Acadia Insurance Group, LLC			
American Mining Insurance Group, LLC			
Berkley Connect Insurance Solutions, LLC (formerly ZES Insurance Agency, LLC)			
Berkley Mid-Atlantic Group, LLC			
Berkley North Pacific Group, LLC			
Berkley Regional Specialty, LLC			
Berkley Surety Group, LLC			
Continental Western Group, LLC			
Union Standard Insurance Group, LLC			
Berkley Specialty Insurance Services, LLC			
Admiral Insurance Group, LLC			
Berkley Custom Insurance Managers, LLC			
Berkley Managers Insurance Services, LLC			
Berkley Professional Liability, LLC			
Berkley Select, LLC			
Berkley Specialty Underwriting Managers, LLC			
Carolina Casualty Insurance Group, LLC			
Clermont Specialty Managers, Ltd.			
Monitor Liability Managers, LLC			
Nautilus Excess Insurance Agency, LLC			
Nautilus Insurance Group, LLC			
Vela Insurance Services, LLC			
Verus Underwriting Managers, LLC			
Berkley Southeast Insurance Group, LLC			
Berkley Ventures, LLC			
Capitol Crossing Advisors, LLC			
CC Equity Holdings, LLC			
Center Place Holdings LLC (92.59% owned by CC Equity Holdings, LLC)			
Franchise Credit, LLC			
Gemini Insurance Company	Delaware	10833	22-3410959
Great Divide Insurance Company	North Dakota	25224	45-0397186
Greenwich AeroGroup, Inc.			
Professional Aircraft Accessories, Inc			
Professional Aviation Associates, Inc.			

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

<i>W.R. Berkley Corporation - Continued</i>	Domicile	NAIC Co Code	Federal ID #
Greenwich AeroGroup International, Inc			
Greenwich AeroGroup Brazil Holdings, Inc			
Greenwich AeroGroup Brazil Leasing, Inc.			
Greenwich AeroGroup Serviços de Aviação do Brasil LTDA (8), (12), (13)			
Helivia Participações do Brasil Ltda			
Helivia Aero Taxi SA			
Summit Aviation, Inc			
Western Aircraft, Inc.			
Intrepid Casualty Company	Iowa	17182	87-3691131
Intrepid Direct Insurance Agency, LLC			
Intrepid Insurance Company	Iowa	10749	38-3464412
Intrepid Specialty Insurance Company	Iowa	17181	87-3706605
Key Risk Insurance Company	Iowa	10885	56-2060285
Kilauea Holdings Ltd.			
Fayston Farms Shipping Ltd.			
Kauai Shipping Ltd.			
Kekona Shipping Ltd.			
Kimmei Shipping Ltd.			
Kohala Shipping Ltd.			
Lady Jane Shipping Ltd.			
Mad River Shipping Ltd.			
Number 9 Shipping Ltd.			
Lavalier Insurance Services, LLC			
Lex NY Equities LLC			
Middle Patent Capital, LLC			
MPC Memphis HI LLC			
Midwest Employers Casualty Company	Delaware	23612	31-1169435
Preferred Employers Insurance Company	California	10900	91-1874671
Select Marketing Insurance Services, LLC			
Reinserco, Inc			
Riverport Insurance Company	Iowa	36684	41-1654112
SilverCap-Greenwich, LLC (98.8% Ownership)			
StarNet Insurance Company	Iowa	40045	22-3590451
Starnet Insurance Services, LLC			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

W.R. Berkley Corporation - Continued	Domicile	NAIC Co Code	Federal ID #
Berkley Accident and Health, LLC			
Berkley Asset Protection Underwriters, LLC			
Berkley Aviation, LLC			
Berkley FinSecure, LLC			
Berkley Facultative Reinsurance Services, LLC			
Berkley Global Underwriters, LLC			
Berkley Latin America and Caribbean Managers, LLC			
Berkley International Puerto Rico, LLC			
Berkley International Services LLC			
Berkley Life Sciences, LLC			
Berkley LS Insurance Solutions, LLC			
Berkley Net Underwriters, LLC			
Berkley Program Specialists, LLC			
Berkley Public Entity Managers, LLC			
Berkley Offshore Underwriting Managers, LLC			
Berkley Oil & Gas Specialty Services, LLC			
Berkley Re America, LLC			
Berkley Re Direct, LLC			
Berkley Risk Solutions, LLC			
Berkley Technology Services LLC			
Berkley Technology Underwriters, LLC			
BIL Advisors, LLC			
Facultative ReSources, Inc.			
Gemini Transportation Underwriters, LLC			
WRBC Support Services, LLC			
W. R. Berkley Syndicate Holdings Limited			
WRBC Corporate Member Limited			
W. R. Berkley Syndicate Limited			
W. R. Berkley Syndicate Management Limited			
W. R. Berkley UK Limited			
WRBC REF Holdings Limited			
BREC Fund I LP			
BREC Fund I Jersey Limited			
BREC 1 UK Limited			

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

	Domicile	NAIC Co Code	Federal ID #
<i>W.R. Berkley Corporation - Continued</i>			
East Isles Reinsurance, Ltd.			
Oak Harbor Reinsurance Company			
Steamboat Asset Management, LLC			
Steamboat Opportunity Partners, LLC			
Breckenridge IS, Inc.			
Breckenridge Insurance Group, Inc.			
Breckenridge Insurance Services, LLC			
Insurance Networks Alliance, LLC			
Overby-Seawell Company			
PGIS, LLC			
Platinum Program Managers& Insurance Services, Inc.			
Regional Excess Underwriters, LLC			
Southeastern Underwriters, Inc.			
Target Markets, LLC			
Target Programs, LLC			
Western Pinnacle Insurance Services, Inc.			
WRBC Transportation, Inc.			
Interlaken Capital Aviation Holdings, Inc.			
Interlaken Capital Aviation Services, Inc.			
WRBC Aviation Leasing, LLC			
120dB Films Capital, LLC (11)			
120dB Films Lending, LLC			
MANAGEMENT CONTRACT AND/OR LENDING RELATIONSHIP (NON-OWNED)			
MADA Insurance Exchange			
States Self-Insurers Trust			
States Self Insurers Risk Retention Group			
Union Standard Lloyds	Texas	43435	75-1934190

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

W.R. Berkley Corporation - Continued	Domicile	NAIC Co Code	Federal ID #
(1) The following are the ownership percentages of Berkley International, LLC: W. R. Berkley Corporation 2%; Berkley Insurance Company 84%; Berkley Regional Insurance Company 14%			
(2) The following W. R. Berkley subsidiaries own Berkley International do Brasil Seguros S. A.: Berkley International Brasil Participacoes Ltda 99.6%; Berkley International, LLC. 0.4%			
(3) The following companies own Berkley International Latinoamerica S. A.: W. R. Berkley Spain, S.L.U. 97.99%; W. R. Berkley Corporation 2.01%			
(4) The following W. R. Berkley subsidiaries own Berkley Argentina de Reaseguros S. A.: Berkley International Seguros, S. A. 32.083%; Berkley International Aseguradora de Riesgos del Trabajo S. A. 67.917%;			
(5) The following W. R. Berkley subsidiaries own Berkley International Aseguradora de Riesgos del Trabajo S. A.: Berkley International Seguros, S. A. 90.07%; Berkley International Latinoamerica S. A. 9.93%			
(6) The following W. R. Berkley subsidiaries own Berkley International Seguros, S. A.: Berkley International Aseguradora de Riesgos del Trabajo S. A. 4.2%; Berkley International Latinoamerica S. A. 95.39%			
(7) The following W. R. Berkley subsidiaries own Berkley International Seguros Colombia S.A.: W. R. Berkley Spain, S.L.U 94.99%; Berkley International LLC 4.9101%; Berkley Regional Insurance Company 0.0333%; Berkley Insurance Company 0.0333%; W. R. Berkley Corporation 0.0333%;			
(8) The following W. R. Berkley subsidiaries own Greenwich AeroGroupServicos de Aviacao do Brazil LTDA; Greenwich AeroGroup International, Inc. 73.02%; Greenwich AeroGroup Brazil Holdings, Inc. 26.98%			
(9) Berkley Capital Investors, L. P. partners are as follows: General Partner: Berkley Capital, LLC (0.1%) Limited Partners: Berkley Insurance Company (98.9%) Berkley Regional Insurance Company (1.0%)			
(10) The following W. R. Berkley subsidiaries own Berkley Insurance Company – Escritorio de Representacao no Brasil Ltda Berkley Insurance Company 99.99%; Berkley International, LLC 0.01%			
(11) 120dB Films Capital, LLC is 90% owned by Berkley Insurance Company			
(12) Greenwich AeroGroup Serviços de Aviação do Brazil LTDA owns a 100% voting and 100% economic interest in Helivia Participações do Brasil Ltda			
(13) Greenwich AeroGroup Serviços de Aviação do Brazil LTDA owns a 100% economic interest in Helivia Aero Taxi SA and Helivia Participações do Brasil Ltda owns a 99.999% voting and 99.999% economic interest in Helivia Aero Taxi Greenwich AeroGroup Serviços de Aviação do Brazil LTDA owns a 0.001% voting and 0.001% economic interest in Helivia Aero Taxi			
(14) The following W. R. Berkley subsidiaries own W. R. Berkley Mexico, S. A. de C. V.: W. R. Berkley Spain, S.L.U 99.99%; Berkley Insurance Company 0.01%			
(15) The following W. R. Berkley subsidiaries own Berkley International Compania de Servicios Mexico, S. A de C. V., Berkley International Fianzas Mexico S.A. de C.V. and Berkley International Seguros Mexico S.A. de C.V.: W. R. Berkley Mexico, S. A. de C. V. 99.99%; W. R. Berkley Spain, S.L.U 0.01%			
(16) The following W. R. Berkley subsidiaries own W. R. Berkley London Holdings, Limited: Berkley London Holdings, Inc. 14.08%; W. R. Berkley Syndicate Holdings Limited 85.92%			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	84-2617238				Abercrombie Textiles, LLC	..DE.....	..DS.....	Crypton LLC	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	31325	01-0471706				Acadia Insurance Company	..IA.....	..DS.....	Berkley Regional Insurance Company	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	26-3349603				Acadia Insurance Group, LLC	..DE.....	..DS.....	Berkley Regional Insurance Services, LLC	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	44318	52-1772985				Admiral Indemnity Company	..DE.....	..DS.....	Admiral Insurance Company	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	24856	22-2235730				Admiral Insurance Company	..DE.....	..DS.....	Berkley Insurance Company	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	26-3353626				Admiral Insurance Group, LLC	..DE.....	..DS.....	Berkley Specialty Insurance Services, LLC	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	26-3353618				American Mining Insurance Group, LLC	..DE.....	..DS.....	Berkley Regional Insurance Services, LLC	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	95-3879687				Armada Insurance Services, Inc.	..CA.....	..DS.....	Admiral Insurance Company	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	26-3354959				Berkley Accident & Health, LLC	..DE.....	..DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	06-1530848				Berkley Administrators of Connecticut, Inc.	..DE.....	..DS.....	Berkley Alternative Markets Insurance Services, LLC	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000					Berkley Alliance Managers, LLC	..DE.....	..DS.....	Berkley Insurance Company	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	26-3731634				Berkley Alternative Markets Insurance Services, LLC	..DE.....	..DS.....	Berkley Insurance Company	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000					Berkley Argentina de Reaseguros S. A.	..ARG.....	..DS.....	Berkley International Seguros, S. A.	Ownership.....	32.083	W. R. Berkley Corporation	...NO.....	
		00000					Berkley Argentina de Reaseguros S. A.	..ARG.....	..DS.....	Berkley International Aseguradora de Riesgos del Trabajo S. A.	Ownership.....	67.917	W. R. Berkley Corporation	...NO.....	
		00000	26-3356985				Berkley Asset Protection Underwriters, LLC	..DE.....	..DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	39462	59-1993236				Berkley Assurance Company	..IA.....	..DS.....	Berkley Insurance Company	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	20-3934553				Berkley Aviation, LLC	..DE.....	..DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	45-0499788				Berkley Capital Investors, L.P.	..DE.....	..DS.....	Berkley Capital, LLC	Ownership.....	0.100	W. R. Berkley Corporation	...NO.....	
		00000	45-0499788				Berkley Capital Investors, L.P.	..DE.....	..DS.....	Berkley Insurance Company	Ownership.....	98.900	W. R. Berkley Corporation	...NO.....	
		00000	45-0499788				Berkley Capital Investors, L.P.	..DE.....	..DS.....	Berkley Regional Insurance Company	Ownership.....	1.000	W. R. Berkley Corporation	...NO.....	
		00000	45-0499784				Berkley Capital, LLC	..DE.....	..DS.....	Berkley Insurance Company	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	15911	63-0866690				Berkley Casualty Company	..IA.....	..DS.....	Berkley Regional Insurance Company	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	87-2138001				Berkley Claims Solutions LLC	..DE.....	..DS.....	Berkley Insurance Company	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	27-2942675				Berkley Connect Insurance Solutions, LLC	..DE.....	..DS.....	Berkley Regional Insurance Services, LLC	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	45-5576796				Berkley Custom Insurance Managers, LLC	..DE.....	..DS.....	Berkley Specialty Insurance Services, LLC	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	22-1834926				Berkley Dean & Company, Inc.	..DE.....	..NIA.....	W. R. Berkley Corporation	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000					BerkDel Investors Limited	..BMU.....	..DS.....	Berkley Insurance Company	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000					Berkley European Brokers AS	..NOR.....	..NIA.....	W. R. Berkley European Holdings AG	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000					Berkley European Underwriters AS	..NOR.....	..NIA.....	W. R. Berkley European Holdings AG	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000					Berkley Facultative Reinsurance Services, LLC	..DE.....	..DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	26-3355227				Berkley Finsecure, LLC	..DE.....	..DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	26-3358098				Berkley Global Underwriters, LLC	..DE.....	..DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	51-0591361				Berkley Healthcare Professional Insurance Services, LLC	..DE.....	..DS.....	Berkley Alternative Markets Insurance Services, LLC	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	32603	47-0574325				Berkley Insurance Company	..DE.....		Signet Star Holdings, Inc.	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000					Berkley Insurance Company - Escritorio de Representacao no Brasil Ltda	..BRA.....	..DS.....	Berkley Insurance Company	Ownership.....	99.990	W. R. Berkley Corporation	...NO.....	
		00000					Berkley Insurance Company - Escritorio de Representacao no Brasil Ltda	..BRA.....	..DS.....	W. R. Berkley Corporation	Ownership.....	0.010	W. R. Berkley Corporation	...NO.....	
		00000	26-3731903				Berkley Insurance Services, LLC	..DE.....	..NIA.....	W. R. Berkley Corporation	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....		00000....	.....	.....	.....	.....	Berkley International Aseguradora de Riesgos del Trabajo S. A.	..ARG.....	..IA.....	Berkley International Seguros, S. A.	Ownership.....	..90.070....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Aseguradora de Riesgos del Trabajo S. A.	..ARG.....	..IA.....	Berkley International Latinoamerica S. A.	Ownership.....	..9.930....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Brasil Participacoes Ltda	..BRA.....	..IA.....	W. R. Berkley Spain, S. L. U.	Ownership.....	..100.000....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Compania de Servicios Mexico S.A. de C. V.	..MEX.....	..IA.....	W. R. Berkley Mexico, S. A. de C. V.	Ownership.....	..99.990....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Compania de Servicios Mexico S.A. de C. V.	..MEX.....	..IA.....	W. R. Berkley Spain, S. L. U.	Ownership.....	..0.010....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Compania de Servicios Uruguay, S.A.	..URY.....	..NIA.....	W. R. Berkley Spain, S. L. U.	Ownership.....	..100.000....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International do Brasil Seguros S. A.	..BRA.....	..IA.....	Berkley International Brasil Participacoes Ltda	Ownership.....	..99.600....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International do Brasil Seguros S. A.	..BRA.....	..IA.....	Berkley International, LLC	Ownership.....	..0.400....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Fianzas Mexico S.A. de C. V.	..MEX.....	..IA.....	W. R. Berkley Mexico, S. A. de C. V.	Ownership.....	..99.990....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Fianzas Mexico S.A. de C. V.	..MEX.....	..IA.....	W. R. Berkley Spain, S. L. U.	Ownership.....	..0.010....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Seguros Colombia S.A.	..COL.....	..IA.....	W. R. Berkley Spain, S. L. U.	Ownership.....	..94.990....	W. R. Berkley Corporation	...YES.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Seguros Colombia S.A.	..COL.....	..IA.....	Berkley Insurance Company	Ownership.....	..0.033....	W. R. Berkley Corporation	...YES.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Seguros Colombia S.A.	..COL.....	..IA.....	Berkley International, LLC	Ownership.....	..4.910....	W. R. Berkley Corporation	...YES.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Seguros Colombia S.A.	..COL.....	..IA.....	Berkley Regional Insurance Company	Ownership.....	..0.033....	W. R. Berkley Corporation	...YES.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Seguros Colombia S.A.	..COL.....	..IA.....	W. R. Berkley Corporation	Ownership.....	..0.033....	W. R. Berkley Corporation	...YES.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Seguros Mexico S.A. de C. V.	..MEX.....	..IA.....	W. R. Berkley Mexico, S. A. de C. V.	Ownership.....	..99.990....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Seguros Mexico S.A. de C. V.	..MEX.....	..IA.....	W. R. Berkley Spain, S. L. U.	Ownership.....	..0.010....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Holdings, LLC	..DE.....	..NIA.....	Berkley International, LLC	Ownership.....	..100.000....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Investments Spain, S.L.U.	..ESP.....	..NIA.....	Berkley International, LLC	Ownership.....	..100.000....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Latinoamerica S. A.	..ARG.....	..NIA.....	W. R. Berkley Spain, S. L. U.	Ownership.....	..97.990....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Latinoamerica S. A.	..ARG.....	..NIA.....	W. R. Berkley Corporation	Ownership.....	..2.010....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	66-0796493 ..	.....	.....	.....	Berkley International Puerto Rico, LLC	..PR.....	..DS.....	Berkley Latin America and Caribbean Managers, LLC	Ownership.....	..100.000....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Seguros, S. A.	..ARG.....	..IA.....	Berkley International Latinoamerica S. A.	Ownership.....	..95.390....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Aseguradora de Riesgos del Trabajo S. A.	..ARG.....	..IA.....	Berkley International Aseguradora de Riesgos del Trabajo S. A.	Ownership.....	..4.200....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	.....	.....	.....	.....	Berkley International Seguros, S. A. (Uruguay)	..URY.....	..IA.....	W. R. Berkley Spain, S. L. U.	Ownership.....	..100.000....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	66-1008647 ..	.....	.....	.....	Berkley International Services LLC	..PR.....	..DS.....	Berkley Latin America and Caribbean Managers, LLC	Ownership.....	..100.000....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	06-1436079 ..	.....	.....	.....	Berkley International, LLC	..NY.....	..NIA.....	Berkley Insurance Company	Ownership.....	..84.000....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	06-1436079 ..	.....	.....	.....	Berkley International, LLC	..NY.....	..NIA.....	Berkley Regional Insurance Company	Ownership.....	..14.000....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	06-1436079 ..	.....	.....	.....	Berkley International, LLC	..NY.....	..NIA.....	W. R. Berkley Corporation	Ownership.....	..2.000....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	45-4857423 ..	.....	.....	.....	Berkley Latin America and Caribbean Managers, LLC	..DE.....	..DS.....	Starnet Insurance Services, LLC	Ownership.....	..100.000....	W. R. Berkley Corporation	...NO.....	.....
....		64890....	91-6034263 ..	.....	.....	.....	Berkley Life and Health Insurance Company ...	..IA.....	..DS.....	Berkley Insurance Company	Ownership.....	..100.000....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	26-3347011 ..	.....	.....	.....	Berkley Life Sciences, LLC	..DE.....	..DS.....	Starnet Insurance Services, LLC	Ownership.....	..100.000....	W. R. Berkley Corporation	...NO.....	.....
....		00000....	72-1542832 ..	.....	.....	.....	Berkley London Holdings, Inc.	..DE.....	..DS.....	Berkley Insurance Company	Ownership.....	..100.000....	W. R. Berkley Corporation	...YES.....	.....
....		00000....	45-1226502 ..	.....	.....	.....	Berkley LS Insurance Solutions, LLC	..DE.....	..DS.....	Starnet Insurance Services, LLC	Ownership.....	..100.000....	W. R. Berkley Corporation	...NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000.....	27-2872285 ..	.....	.....	.....	Berkley Managers Insurance Services, LLC	..DE.....	DS.....	Berkley Specialty Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	26-3349837 ..	.....	.....	.....	Berkley Mid-Atlantic Group, LLC	..DE.....	DS.....	Berkley Regional Insurance Services, LLC .	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		38911.....	75-2191453 ..	.....	.....	.....	Berkley National Insurance Company	..IA.....	DS.....	Berkley Insurance Company	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	26-3346800 ..	.....	.....	.....	Berkley Net Underwriters, LLC	..DE.....	DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	27-0947261 ..	.....	.....	.....	Berkley North Pacific Group, LLC	..DE.....	DS.....	Berkley Regional Insurance Services, LLC .	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	.....	.....	.....	.....	Berkley Offshore Underwriting Managers UK, Limited	..GBR.....	DS.....	WRBC Services, Limited	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	26-3587442 ..	.....	.....	.....	Berkley Offshore Underwriting Managers, LLC	..DE.....	DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	27-0947291 ..	.....	.....	.....	Berkley Oil & Gas Specialty Services, LLC ...	..DE.....	DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		17412.....	92-0856139 ..	.....	.....	.....	Berkley Prestige Insurance Company	..IA.....	DS.....	Berkley Insurance Company	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	.....	.....	.....	.....	Berkley Product Recall Insurance Agency, LLC	..DE.....	DS.....	Berkley Insurance Company	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000.....	81-2768574 ..	.....	.....	.....	Berkley Professional Liability, LLC	..DE.....	DS.....	Berkley Specialty Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	26-3532900 ..	.....	.....	.....	Berkley Professional Liability UK Limited ...	..GBR.....	DS.....	WRBC Services, Limited	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	26-3340843 ..	.....	.....	.....	Berkley Program Specialists, LLC	..DE.....	DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	45-4924001 ..	.....	.....	.....	Berkley Public Entity Managers, LLC	..DE.....	DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	26-3355928 ..	.....	.....	.....	Berkley Re America, LLC	..DE.....	DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	26-3355730 ..	.....	.....	.....	Berkley Re Direct, LLC	..DE.....	DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	.....	.....	.....	.....	Berkley Re UK Limited	..GBR.....	DS.....	WRBC Services, Limited	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		29580.....	43-1432586 ..	.....	.....	.....	Berkley Regional Insurance Company	..IA.....	DS.....	Berkley Insurance Company	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	26-3732038 ..	.....	.....	.....	Berkley Regional Insurance Services, LLC	..DE.....	DS.....	Berkley Insurance Company	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		31295.....	01-0471707 ..	.....	.....	.....	Berkley Specialty Insurance Company	..DE.....	DS.....	Berkley Regional Insurance Company	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000.....	26-3353607 ..	.....	.....	.....	Berkley Regional Specialty, LLC	..DE.....	DS.....	Berkley Regional Insurance Services, LLC .	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	41-1887666 ..	.....	.....	.....	Berkley Risk Administrators Company, LLC	..DE.....	DS.....	Berkley Alternative Markets Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	75-2296809 ..	.....	.....	.....	Berkley Risk Administrators of Texas, Inc. .	..TX.....	DS.....	Berkley Risk Administrators Company, LLC .	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	03-0360859 ..	.....	.....	.....	Berkley Risk Services of Vermont, Inc.	..DE.....	DS.....	Berkley Risk Administrators Company, LLC .	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	43-2027790 ..	.....	.....	.....	Berkley Risk Solutions, LLC	..DE.....	DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	26-3355859 ..	.....	.....	.....	Berkley Select, LLC	..DE.....	DS.....	Berkley Specialty Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	26-3355859 ..	.....	.....	.....	Berkley Southeast Insurance Group, LLC	..DE.....	DS.....	Berkley Insurance Company	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	26-3731772 ..	.....	.....	.....	Berkley Specialty Insurance Services, LLC ...	..DE.....	DS.....	Berkley Insurance Company	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	.....	.....	.....	.....	Berkley Specialty Underwriting Managers, LLC	..DE.....	DS.....	Berkley Specialty Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	22-3376348 ..	.....	.....	.....	Berkley Surety Group, LLC	..DE.....	DS.....	Berkley Regional Insurance Services, LLC .	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000.....	26-3356485 ..	.....	.....	.....	Berkley Technology Services LLC	..DE.....	DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	45-2575607 ..	.....	.....	.....	Berkley Technology Underwriters, LLC	..DE.....	DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	.....	.....	.....	.....	Berkley Ventures, LLC	..DE.....	DS.....	Berkley Insurance Company	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	.....	.....	.....	.....	BI China, Ltd.	..HKG.....	DS.....	Berkley International, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	.....	.....	.....	.....	BIA Japan Services GK	..JPN.....	DS.....	Berkley International, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	45-5125678 ..	.....	.....	.....	BIL Advisors, LLC	..DE.....	DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	.....	.....	.....	.....	Birchwood Real Estate Capital Limited	..GBR.....	NIA.....	W. R. Berkley Corporation	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	.....	.....	.....	.....	Birchwood Real Estate Capital UK Limited	..GBR.....	NIA.....	Birchwood Real Estate Capital Limited	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	.....	.....	.....	.....	BREC Fund I GP Limited	..JEY.....	NIA.....	Birchwood Real Estate Capital UK Limited .	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	.....	.....	.....	.....	BREC Fund I CIP GP Limited	..JEY.....	NIA.....	Birchwood Real Estate Capital UK Limited .	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000.....	.....	.....	.....	.....	BREC Fund I CIP LP	..JEY.....	NIA.....	W. R. Berkley Corporation	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....	.....	.....	.....	.....	BREC Fund I LP	..JEY.....	DS.....	WRBC REF Holdings Limited	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	.....
		00000.....					BREC Fund I Jersey Limited	..JEY.....	DS.....	BREC Fund I LP	Ownership.....	100.000 ...	W. R. Berkley Corporation	NO.....	

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.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000					BREC 1 UK Limited	.GBR	.DS	BREC Fund I Jersey Limited	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	27-1251861				Breckenridge IS, Inc.	.DE	.NIA	Steamboat Opportunity Partners, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	30-0491816				Breckenridge Insurance Group, Inc.	.CO	.NIA	Breckenridge IS, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-2430027				Breckenridge Insurance Services, LLC	.CA	.NIA	Breckenridge Insurance Group, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	20-0044184				BXM Insurance Services, Inc.	.DE	.DS	Admiral Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	88-3388461				Capitol Crossing Advisors, LLC	.DE	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		10510	59-0733942				Carolina Casualty Insurance Company	.IA	.DS	Admiral Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3356151				Carolina Casualty Insurance Group, LLC	.DE	.DS	Berkley Specialty Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-1612430				Center Place Holdings LLC	.DE	.DS	CC Equity Holdings, LLC	Ownership	92.590	W. R. Berkley Corporation	NO	
		00000	45-4924001				CC Equity Holdings, LLC	.DE	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000	82-1700955				CC Investors, LLC	.DE	.DS	Berkley Capital Investors, LP	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	25-1683279				CGH Claims Service, Inc.	.PA	.DS	CGH Insurance Group, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	27-4350124				CGH Insurance Group, LLC	.AL	.DS	Berkley Regional Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	13-3989690				Chilewich Sultan LLC	.NY	.DS	Berkley Capital Investors, L.P.	Ownership	78.550	W. R. Berkley Corporation	NO	
		33480	75-1571461				Clermont Insurance Company	.IA	.DS	Admiral Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	22-3413440				Clermont Specialty Managers, Ltd.	.NJ	.DS	Berkley Specialty Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3349494				Continental Western Group LLC	.DE	.DS	Berkley Regional Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		10804	42-0594770				Continental Western Insurance Company	.IA	.DS	Berkley Regional Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	36-4097586				Corporate Imaging Concepts, LLC	.DE	.DS	Berkley Capital Investors, L.P.	Ownership	87.280	W. R. Berkley Corporation	NO	
		00000					Cotasy Corporation S. A.	.URY	.NIA	W. R. Berkley Spain, S. L. U.	Ownership	100.000	W. R. Berkley Corporation	NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000	82-1068137				Crypton Investment Holdings LLC	.DE	.DS	Berkley Capital Investors, LP	Ownership	89.500	W. R. Berkley Corporation	NO	
		00000	00-0000000				Crypton LLC	.MI	.DS	Crypton Investment Holdings LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	82-1084525				Crypton-NewCo Real Estate LLC	.DE	.DS	Crypton Investment Holdings LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	98-0649758				East Isles Reinsurance, Limited	.BMU	.IA	Signet Star Holdings, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	27-2217190				eCompanyStore, LLC	.DE	.DS	Corporate Imaging Concepts, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	06-1161261				Facultative Resources, Inc.	.CT	.DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		21784	53-0067060				Firemen's Insurance Company of Washington, D.C.	.DE	.DS	Berkley Regional Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	45-3850395				Franchise Credit, LLC	.DE	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Fayston Farms Shipping Ltd.	.BMU	.DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	NO	
		10833	22-3410959				Gemini Insurance Company	.DE	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000	45-1349175				Gemini Transportation Underwriters, LLC	.DE	.DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	98-1065198				Global Restaurant Group, Ltd	.CYM	.DS	GRG Investment Holdings, Ltd	Ownership	45.500	W. R. Berkley Corporation	NO	
		25224	45-0397186				Great Divide Insurance Company	.ND	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	45-2841939				Greenwich AeroGroup Brazil Holdings, Inc.	.DE	.DS	Greenwich AeroGroup International, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	45-4099270				Greenwich AeroGroup Brazil Leasing, Inc.	.DE	.DS	Greenwich AeroGroup International, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	45-2841878				Greenwich AeroGroup International, Inc.	.DE	.DS	Greenwich AeroGroup, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	33-1151331				Greenwich AeroGroup, Inc.	.DE	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	YES	
		00000					Greenwich AeroGroupServicos de Aviacao do Brazil LTDA	.BRA	.DS	Greenwich AeroGroup International, Inc.	Ownership	73.020	W. R. Berkley Corporation	NO	
		00000					Greenwich AeroGroupServicos de Aviacao do Brazil LTDA	.BRA	.DS	Greenwich AeroGroup Brazil Holdings, Inc.	Ownership	26.980	W. R. Berkley Corporation	NO	
		00000	77-0619668				Greenwich Knight Insurance Company, Ltd.	.BMU	.IA	W. R. Berkley Corporation	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	98-1066364				GRG Investment Holdings, Ltd	.CYM	.DS	Berkley Capital Investors, LP	Ownership	100.000	W. R. Berkley Corporation	NO	

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		00000	00-0000000				Guangzhou Meridian Chemical Limited	.CHN	.DS	Nano-Tex Asia Limited	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Helivia Aero Taxi SA	.BRA	.DS	Greenwich AeroGroupServicos de Aviacao do Brazil LTDA	Ownership	99.999	W. R. Berkley Corporation	NO	
		00000					Helivia Aero Taxi SA	.BRA	.DS	Helivia Participacoes do Brasil Ltda	Ownership	0.001	W. R. Berkley Corporation	NO	
		00000					Helivia Participacoes do Brasil Ltda	.BRA	.DS	Greenwich AeroGroupServicos de Aviacao do Brazil LTDA	Ownership	20.000	W. R. Berkley Corporation	NO	
		00000	82-2428825				Insurance Networks Alliance, LLC	.DE	.NIA	Breckenridge IS, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	06-1466855				Interlaken Capital Aviation Holdings, Inc.	.DE	.NIA	WRBC Transportation, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
							Interlaken Capital Aviation Holdings, Inc.			Interlaken Capital Aviation Holdings, Inc.					
		00000	13-3744991				Interlaken Capital Aviation Services, Inc.	.DE	.NIA		Ownership	100.000	W. R. Berkley Corporation	NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	17182	87-3691131				Intrepid Casualty Company	.IA	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	81-1479671				Intrepid Direct Insurance Agency, LLC	.DE	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	10749	38-3464412				Intrepid Insurance Company	.IA	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	17181	87-3706605				Intrepid Specialty Insurance Company	.IA	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	22-2045739				Jersey International Brokerage Corporation	.NJ	.DS	Admiral Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Key Care, LLC	.NC	.DS	Berkley Alternative Markets Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	10885	56-2060285				Key Risk Insurance Company	.IA	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	56-1800954				Key Risk Management Services, LLC	.DE	.DS	Berkley Alternative Markets Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	56-1940216				Key Risk Underwriting Managers, LLC	.DE	.DS	Berkley Alternative Markets Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Kauai Shipping Ltd.	.BMU	.DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Kekona Shipping Ltd.	.BMU	.DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Kilauea Holdings Ltd.	.BMU	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Kimmei Shipping Ltd.	.BMU	.DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Kohala Shipping Ltd.	.BMU	.DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Lady Jane Shipping Ltd.	.BMU	.DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	46-2461439				Lavalier Insurance Services, LLC	.DE	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	82-3683446				Lex NY Equities LLC	.DE	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	41-1772632				MADA Insurance Exchange	.MN	.NIA	W. R. Berkley Corporation	Management	0.000	W. R. Berkley Corporation	NO	
		00000	41-1772633				MADA Reciprocal Services, Inc.	.MN	.NIA	W. R. Berkley Corporation	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Mad River Shipping Ltd	.BMU	.DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Masterclass Limited	.HKG	.NIA	BI China, Ltd.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Magaverse Limited	.HKG	.NIA	BI China, Ltd.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	45-4077319				Middle Patent Capital LLC	.DE	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	23612	31-1169435				Midwest Employers Casualty Company	.DE	.DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3356282				Midwest Employers Casualty Group, LLC	.DE	.DS	Berkley Alternative Markets Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	31-1169435				Midwest Employers Services, LLC	.DE	.DS	Midwest Employers Casualty Group, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	36-3829611				Monitor Liability Managers, LLC	.DE	.DS	Berkley Specialty Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	81-1766761				MPC Memphis HI LLC	.DE	.DS	Middle Patent Capital LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	00-0000000				Nano-Tex Asia Limited	.HKG	.DS	Nano-Tex LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	00-0000000				Nano-Tex LLC	.MI	.DS	Crypton LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	46-3789755				Nautilus Excess Insurance Agency, LLC	.DE	.DS	Berkley Specialty Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	

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.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	17370	86-0528184				Nautilus Insurance Company	AZ	DS	Admiral Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3356392				Nautilus Insurance Group, LLC	DE	DS	Berkley Specialty Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Number 9 Shipping Ltd.	BMU	DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	84-1757402				Oak Harbor Reinsurance Company	NC	IA	Signet Star Holdings, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	58-1724261				Overby-Seawell Company	GA	NIA	Breckenridge IS, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	27-0261774				PGIS, LLC	TX	NIA	Overby-Seawell Company	Ownership	100.000	W. R. Berkley Corporation	NO	
							Platinum Program Managers & Insurance Services, Inc.	CA	NIA	Breckenridge IS, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	20-8620837							Berkley Alternative Markets Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3353634				Preferred Employers Group, LLC	DE	DS		Ownership	100.000	W. R. Berkley Corporation	NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	10900	91-1874671				Preferred Employers Insurance Company	CA	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	80-0414687				Professional Aircraft Accessories, Inc.	DE	DS	Greenwich AeroGroup, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	94-3484667				Professional Aviation Associates, Inc.	GA	DS	Greenwich AeroGroup, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	52-2078793				Queen's Island Insurance Company, Ltd.	BMU	IA	W. R. Berkley Corporation	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	22-2070227				Rasmussen Agency, Inc.	NJ	DS	Berkley Risk Administrators Company, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3355065				Regional Excess Underwriters, LLC	DE	NIA	Breckenridge IS, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	22-2425397				Reinsereco, Inc.	NJ	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	YES	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	36684	41-1654112				Riverport Insurance Company	IA	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3353642				Riverport Insurance Services, LLC	DE	DS	Berkley Alternative Markets Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	20-2943146				Select Marketing Insurance Services, LLC.	CA	DS	Preferred Employers Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	35-2471526				SilverCap-Greenwich, LLC	DE	DS	Berkley Insurance Company	Ownership	98.800	W. R. Berkley Corporation	NO	
		00000	06-1369856				Signet Star Holdings, Inc.	DE	UDP	W. R. Berkley Corporation	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	54-1069342				Southeastern Underwriters, Inc.	VA	NIA	Breckenridge IS, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	40045	22-3590451				StarNet Insurance Company		DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3732162				Starnet Insurance Services, LLC	DE	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	58-6217658				States Self-Insurers Trust	GA	NIA	W. R. Berkley Corporation	Management	0.000	W. R. Berkley Corporation	NO	
		00000	58-1747111				States Self Insurers Risk Retention Group	VT	NIA	W. R. Berkley Corporation	Management	0.000	W. R. Berkley Corporation	NO	
		00000	26-3638845				Steamboat Asset Management, LLC	DE	NIA	W. R. Berkley Corporation	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Steamboat Opportunity Partners, LLC	DE	NIA	W. R. Berkley Corporation	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	51-0095277				Summit Aviation, Inc.	DE	DS	Greenwich AeroGroup, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	51-0411150				Target Markets, LLC	DE	NIA	Breckenridge IS, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	20-0554867				Target Programs, LLC	DE	NIA	Breckenridge IS, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	31003	41-1232071				Tri-State Insurance Company of Minnesota	IA	DS	Berkley Regional Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	25844	47-0547953				Union Insurance Company	IA	DS	Berkley Regional Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3349782				Union Standard Insurance Group, LLC	DE	DS	Berkley Regional Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	43435	75-1934190				Union Standard Lloyds	TX	IA	W. R. Berkley Corporation	Management	0.000	W. R. Berkley Corporation	NO	
		00000	75-2475830				Union Standard Management Company, Inc.	TX	DS	Berkley Regional Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	36-4076368				Vela Insurance Services, LLC	DE	DS	Berkley Specialty Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	27-2367200				Verus Underwriting Managers, LLC	DE	DS	Berkley Specialty Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	82-0360443				Western Aircraft Inc.	NV	DS	Greenwich AeroGroup, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3919136				Western Pinnacle Insurance Services, Inc.	CA	NIA	Breckenridge IS, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	22-1867895		0000011544	NYSE	W. R. Berkley Corporation	DE	UIP		Ownership			NO	
		00000					W. R. Berkley Europe AG	LIE	DS	W. R. Berkley European Holdings AG	Ownership	100.000	W. R. Berkley Corporation	NO	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...		00000 .....	.....	.....	.....	.....	W. R. Berkley European Holdings AG	..CHE.....	DS.....	Berkley London Holdings, Inc.	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000 .....	.....	.....	.....	.....	W. R. Berkley European Services GmbH	..CHE.....	DS.....	W. R. Berkley European Holdings AG	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000 .....	.....	.....	.....	.....	W. R. Berkley London Holdings, Limited	..GBR.....	DS.....	Berkley London Holdings, Inc.	Ownership.....	14.080 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000 .....	.....	.....	.....	.....	W. R. Berkley London Holdings, Limited	..GBR.....	DS.....	W. R. Berkley Syndicate Holdings Limited	Ownership.....	85.920 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000 .....	.....	.....	.....	.....	W. R. Berkley London Staff, Limited	..GBR.....	DS.....	W. R. Berkley London Holdings, Limited	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000 .....	.....	.....	.....	.....	W. R. Berkley Mexico, S. A. de C. V.	..MEX.....	NIA.....	W. R. Berkley Spain, S. L. U.	Ownership.....	99.990 ...	W. R. Berkley Corporation	... YES.....	.....
...		00000 .....	.....	.....	.....	.....	W. R. Berkley Mexico, S. A. de C. V.	..MEX.....	NIA.....	Berkley Insurance Company	Ownership.....	0.010 ...	W. R. Berkley Corporation	... YES.....	.....
...		00000 .....	.....	.....	.....	.....	W. R. Berkley Spain, S. L. U.	..ESP.....	NIA.....	Berkley International Investments Spain, S.L.U.	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000 .....	.....	.....	.....	.....	W. R. Berkley Syndicate Holdings Limited	..GBR.....	DS.....	Berkley Insurance Company	Ownership.....	100.000 ...	W. R. Berkley Corporation	... YES.....	.....
...		00000 .....	.....	.....	.....	.....	W. R. Berkley Syndicate Management Limited	..GBR.....	DS.....	WR Berkley Syndicate Holdings Limited	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000 .....	.....	.....	.....	.....	W. R. Berkley Syndicate Limited	..GBR.....	DS.....	WR Berkley Syndicate Holdings Limited	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000 .....	.....	.....	.....	.....	W. R. Berkley UK Limited	..GBR.....	DS.....	W. R. Berkley Syndicate Management Limited	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000 .....	.....	.....	.....	.....	WRBC Aviation Leasing, LLC	..DE.....	NIA.....	WRBC Transportation, Inc.	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000 .....	.....	.....	.....	.....	WRBC Corporate Member, Limited	..GBR.....	DS.....	WR Berkley Syndicate Holdings Limited	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000 .....	.....	.....	.....	.....	WRBC Development UK Limited	..GBR.....	NIA.....	WRBC Services, Limited	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000 .....	.....	.....	.....	.....	WRBC REF Holdings Limited	..BMU.....	DS.....	Berkley Insurance Company	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000 .....	.....	.....	.....	.....	WRBC Services, Limited	..GBR.....	NIA.....	Berkley International, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000	27-3444854 .....	.....	.....	.....	WRBC Support Services, LLC	..DE.....	DS.....	Starnet Insurance Services, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000	06-1095896 .....	.....	.....	.....	WRBC Transportation, Inc.	..DE.....	NIA.....	W. R. Berkley Corporation	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000	45-3677691 .....	.....	.....	.....	120dB Films Capital, LLC	..DE.....	DS.....	Berkley Insurance Company	Ownership.....	90.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000	45-4180223 .....	.....	.....	.....	120dB Films Lending, LLC	..DE.....	NIA.....	120dB Films Capital, LLC	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....
...		00000 .....	.....	.....	.....	.....	52 Lime Street Management Limited	..GBR.....	NIA.....	WRBC Services, Limited	Ownership.....	100.000 ...	W. R. Berkley Corporation	... NO.....	.....

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....31325	01-0471706	Acadia Insurance Company .....	.....	.....	.....2,386,682 .....	.....	.....1,841,467	(97,126,664) .....	.....*	.....	.....(92,898,515)	672,091,779
.....44318	52-1772985	Admiral Indemnity Company .....	.....	.....	.....1,857,991 .....	.....	.....(185,708)	34,171,267 .....	.....	.....	.....35,843,551	210,156,234
.....24856	22-2235730	Admiral Insurance Company	4,544,858 .....	.....	.....135,113,433 .....	.....	.....(1,830,958)	(111,408,950) .....	.....*	.....	.....26,418,383	2,092,396,684
.....00000	00-0000000	Berkley Argentina de Reaseguros S. A. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....2,836,482
.....39462	59-1993236	Berkley Assurance Company .....	.....	.....	.....8,311,481 .....	.....	.....(177,377)	(72,814,349) .....	.....*	.....	.....(64,680,245)	664,641,897
.....00000	45-0499784	Berkley Capital, LLC	(37,743,332)	12,150,087 .....	.....	.....	.....1,105,465 .....	.....	.....	.....	.....(24,487,779) .....	.....
.....15911	63-0866690	Berkley Casualty Company .....	.....	.....	.....1,359,026 .....	.....	.....1,153,382	(47,671,190) .....	.....*	.....	.....(45,158,783)	224,058,763
.....00000	22-1834926	Berkley Dean & Company, Inc. ....	.....	.....	.....	.....	.....33,336,878 .....	.....	.....	.....	.....33,336,878 .....	.....
.....00000	00-0000000	BerkDel Investors Limited .....	.....	.....25,563 .....	.....	.....	.....	.....	.....	.....	.....25,563 .....	.....
.....32603	47-0574325	Berkley Insurance Company	116,242,332	442,210,643	(847,653,866) .....	.....	.....(387,486,449)	1,491,328,777 .....	.....*	.....	.....814,641,436	(16,447,003,106)
.....00000	00-0000000	Berkley International Aseguradora de Riesgos del Trabajo S. A. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....391,013
.....00000	06-1436079	Berkley International LLC	(3,070,643)	1,349,740 .....	.....	.....	.....	.....	.....	.....	.....(1,720,903) .....	.....
.....00000	00-0000000	Berkley International Seguros Colombia S. A.	(690) .....	.....	.....	.....	.....	.....	.....	.....	.....(690)	24,500,054
.....00000	00-0000000	Berkley International do Brasil Seguros S. A. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....533,173
.....00000	00-0000000	Berkley International Fianzas Mexico S.A. de C. V. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....40,069,117
.....00000	00-0000000	Berkley International Seguros Mexico S.A. de C. V. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....38,968,775
.....00000	00-0000000	Berkley International Seguros, S. A.(Uruguay) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....13,804
.....00000	AA-2130053	Berkley International Seguros, S. A. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1,233,149
.....00000	72-1542832	Berkley London Holdings, Inc. ....	.....	.....424,051 .....	.....	.....	.....	.....	.....	.....	.....424,051 .....	.....
.....64890	91-6034263	Berkley Life and Health Insurance Company	.....	.....	.....176,487,899 .....	.....	.....(22,008,868) .....	.....	.....	.....	.....154,479,031 .....	.....
.....38911	75-2191453	Berkley National Insurance Company .....	.....	.....21,000,000	13,515,061 .....	.....	.....(341,642)	(64,474,505) .....	.....*	.....	.....(30,301,085)	975,358,887
.....17412	92-0856139	Berkley Prestige Insurance Company .....	.....	.....51,500,000 .....	.....	.....	.....(886) .....	.....	.....*	.....	.....51,499,114 .....	.....
.....29580	43-1432586	Berkley Regional Insurance Company	7,569,823	1,487,280	128,203,307 .....	.....	.....(1,400,786)	(32,643,773) .....	.....*	.....	.....103,215,851	363,895,874
.....00000	41-1887666	Berkley Risk Administrators Company, LLC ..	.....	.....	.....27,388,654 .....	.....	.....	.....	.....	.....	.....27,388,654 .....	.....
.....31295	01-0471707	Berkley Specialty Insurance Company .....	.....	.....	.....11,794,792 .....	.....	.....(238,677)	14,546,549 .....	.....*	.....	.....26,102,664	306,676,110
.....00000	26-3356485	Berkley Technology Services LLC .....	.....	.....	.....	.....	.....112,200,538 .....	.....	.....	.....	.....112,200,538 .....	.....
.....00000	00-0000000	Berkley Ventures, LLC .....	.....	.....18,924,998 .....	.....	.....	.....	.....	.....	.....	.....18,924,998 .....	.....
.....10510	59-0733942	Carolina Casualty Insurance Company .....	.....	.....	.....24,140,398 .....	.....	.....(483,029)	(82,084,327) .....	.....*	.....	.....(58,426,959)	631,114,349
.....00000	45-4924001	CC Equity Holdings, LLC .....	.....	.....33,200,000 .....	.....	.....	.....	.....	.....	.....	.....33,200,000 .....	.....
.....33480	75-1571461	Clermont Insurance Company .....	.....	.....	.....8,562 .....	.....	.....30,139	6,340,151 .....	.....	.....	.....6,378,853	51,769,183
.....10804	42-0594770	Continental Western Insurance Company ....	.....	.....	.....25,260,773 .....	.....	.....(492,151)	(81,810,802) .....	.....*	.....	.....(57,042,181)	490,079,741
.....21784	53-0067060	Firemen's Insurance Company of Washington, D.C. ....	.....	.....	.....545,349 .....	.....	.....15,145	(42,457,006) .....	.....*	.....	.....(41,896,512)	301,374,314
.....00000	45-3850395	Franchise Credit, LLC	(2,390)	(95,372) .....	.....	.....	.....	.....	.....	.....	.....(97,762) .....	.....
.....10833	22-3410959	Gemini Insurance Company .....	.....	.....	.....10,058,366 .....	.....	.....(359,574)	(141,491,207) .....	.....*	.....	.....(131,792,415)	2,239,863,717
.....25224	45-0397186	Great Divide Insurance Company .....	.....	.....	.....23,854,399 .....	.....	.....(431,687)	(78,073,838) .....	.....*	.....	.....(54,651,125)	801,271,997
.....00000	33-1151331	Greenwich AeroGroup, Inc.	(10,000,000) .....	.....	.....	.....	.....	.....	.....	.....	.....(10,000,000) .....	.....
.....17182	87-3691131	Intrepid Casualty Company .....	.....	.....	.....23,750,282 .....	.....	.....(22,825)	8,844 .....	.....*	.....	.....23,736,302 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....10749	38-3464412	Intrepid Insurance Company .....	.....	.....	.....3,878,346 .....	.....	.....(57,981)	(12,969,528) .....	.....*	.....	.....(9,149,163)	111,217,880
.....17181	87-3706605	Intrepid Specialty Insurance Company .....	.....	.....	.....4,825,060 .....	.....	.....(255,131)	(2,155,796) .....	.....*	.....	.....2,414,133	16,225,010
.....10885	56-2060285	Key Risk Insurance Company .....	.....	.....	.....724,095 .....	.....	.....(143,840)	(25,530,496) .....	.....*	.....	.....(24,950,241)	278,805,583
.....00000	00-0000000	Kilauea Holdings Ltd	(53,800,000)	(615,439) .....	.....	.....	.....	.....	.....	.....	.....(54,415,439) .....	.....
.....00000	AA-1120103	Lloyds Syndicate 1967 .....	.....	.....	.....	.....	.....	.....15,749,003 .....	.....	.....	.....15,749,003	147,352,542
.....00000	45-4077319	Middle Patent Capital LLC .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....23612	31-1169435	Midwest Employers Casualty Company	656,478 .....	.....	.....24,188,556 .....	.....	.....(688,160)	(260,441,035) .....	.....*	.....	.....(236,284,160)	1,479,535,135
.....17370	86-0528184	Nautilus Insurance Company	1,009,968 .....	.....	.....24,321,089 .....	.....	.....41,227	(141,870,274) .....	.....*	.....	.....(116,497,990)	1,638,955,515
.....10900	91-1874671	Preferred Employers Insurance Company .....	.....	.....	.....5,611,817 .....	.....	.....(216,694)	(28,314,068) .....	.....	.....	.....(22,918,944)	290,736,730
.....00000	52-2078793	Queen's Island Insurance Company, Ltd. ....	.....	.....	.....	.....	.....	.....7,150,900 .....	.....	.....	.....7,150,900	(183,962,802)
.....36684	41-1654112	Riverport Insurance Company .....	.....	.....	.....6,415,508 .....	.....	.....(414,453)	(11,955,865) .....	.....*	.....	.....(5,954,809)	163,678,064
.....00000	35-2471526	SilverCap-Greenwich, LLC .....	.....	.....17,359,528 .....	.....	.....	.....	.....	.....	.....	.....17,359,528 .....	.....
.....40045	22-3590451	StarNet Insurance Company .....	.....	.....	.....35,091,529 .....	.....	.....(535,733)	(86,936,875) .....	.....*	.....	.....(52,381,079)	696,502,947
.....00000	26-3732162	Starnet Insurance Services, LLC .....	.....	.....9,475 .....	.....	.....	.....174,159 .....	.....	.....	.....	.....183,634 .....	.....
.....31003	41-1232071	Tri-State Insurance Company of Minnesota .....	.....	.....8,000,000	4,898,796 .....	.....	.....(115,645)	(60,044,678) .....	.....*	.....	.....(47,261,527)	461,336,508
.....25844	47-0547953	Union Insurance Company .....	.....	.....	.....4,272,862 .....	.....	.....170,638	(82,891,261) .....	.....*	.....	.....(78,447,761)	576,614,853
.....43435	75-1934190	Union Standard Lloyds .....	.....	.....	.....	.....	.....553,757	(3,423,750) .....	.....	.....	.....(2,869,993)	12,220,495
.....00000	22-1867895	W. R. Berkley Corporation	(19,980,205)	(29,907,376)	119,389,750 .....	.....	.....267,265,458 .....	.....	.....	.....	.....336,767,626 .....	.....
.....00000	AA-1490003	W. R. Berkley Europe AG .....	.....	.....	.....	.....	.....	.....(705,252) .....	.....	.....	.....(705,252)	624,489,547
.....00000	AA-1124141	W. R. Berkley Insurance (Europe), Limited .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....00000	00-0000000	W. R. Berkley Syndicate Holdings Limited .....	.....	.....679,389 .....	.....	.....	.....	.....	.....	.....	.....679,389 .....	.....
.....00000	00-0000000	WRBC REF Holdings Limited .....	.....	.....84,973,000 .....	.....	.....	.....	.....	.....	.....	.....84,973,000 .....	.....
.....00000	00-0000000	120dB Films Capital, LLC .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....00000	98-1052178	34 Leadenhall Street Limited	(5,426,200)	(662,075,567) .....	.....	.....	.....	.....	.....	.....	.....(667,501,767) .....	.....
.....00000	46-1638614	860 Development Co LLC .....	.....	.....(600,000) .....	.....	.....	.....	.....	.....	.....	.....(600,000) .....	.....
9999999	Control Totals								XXX			

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
		Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)		U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Insurers in Holding Company	Owners with Greater Than 10% Ownership			Ultimate Controlling Party			
Acadia Insurance Company	Berkley Regional Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Admiral Indemnity Company	Admiral Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Admiral Insurance Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley Assurance Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley Casualty Company	Berkley Regional Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley Insurance Company	Signet Star Holdings, Inc.	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley Life and Health Insurance Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley National Insurance Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley Prestige Insurance Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley Regional Insurance Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley Specialty Insurance Company	Berkley Regional Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Carolina Casualty Insurance Company	Admiral Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Clermont Insurance Company	Admiral Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Continental Western Insurance Company	Berkley Regional Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Firemen's Insurance Company of Washington, D.C.	Berkley Regional Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Gemini Insurance Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Great Divide Insurance Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Intrepid Casualty Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Intrepid Insurance Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Intrepid Specialty Insurance Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Key Risk Insurance Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Midwest Employers Casualty Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Nautilus Insurance Company	Admiral Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Preferred Employers Insurance Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Riverport Insurance Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
StarNet Insurance Company	Berkley Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Tri-State Insurance Company of Minnesota	Berkley Regional Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Union Insurance Company	Berkley Regional Insurance Company	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Union Standard Lloyds	0	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
W. R. Berkley Syndicate Management Limited	WR Berkley Syndicate Holdings Limited	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
W.R. Berkley Europe AG	W.R. Berkley European Holdings AG	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Lifson Re Ltd	W.R. Berkley Corporation	14.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Queen's Island Insurance Company, Ltd.	W.R. Berkley Corporation	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley International Seguros Mexico S.A. de C. V. .	W. R. Berkley Mexico, S. A. de C. V.	99.990	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley International Seguros Mexico S.A. de C. V. .	W. R. Berkley Spain, S. L. U.	0.010	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley International Fianzas Mexico S.A. de C. V. .	W. R. Berkley Mexico, S. A. de C. V.	99.990	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley International Fianzas Mexico S.A. de C. V. .	W. R. Berkley Spain, S. L. U.	0.010	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley International Seguros Colombia S. A.	W. R. Berkley Spain, S. L. U.	94.990	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley International Seguros Colombia S. A.	Berkley Insurance Company	0.030	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley International Seguros Colombia S. A.	Berkley International, LLC	4.910	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley International Seguros Colombia S. A.	Berkley Regional Insurance Company	0.030	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley International Seguros Colombia S. A.	W. R. Berkley Corporation	0.030	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley International do Brasil Seguros S. A.	Berkley International Brasil Participacoes Ltda.	99.600	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley International do Brasil Seguros S. A.	Berkley International, LLC	0.400	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
		Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)		U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Insurers in Holding Company	Owners with Greater Than 10% Ownership			Ultimate Controlling Party			
Berkley International Seguros, S. A.	Berkley International Latinoamerica S. A.	95.390	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
	Berkley International Aseguradora de Riesgos del						
Berkley International Seguros, S. A.	Trabajo S. A.	4.200	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley International Seguros, S. A.(Uruguay)	W. R. Berkley Spain, S. L. U.	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley International Aseguradora de Riesgos del							
Trabajo S. A.	Berkley International Seguros, S. A.	90.070	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley International Aseguradora de Riesgos del							
Trabajo S. A.	Berkley International Latinoamerica S. A.	9.930	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Berkley Argentina de Reaseguros S. A.	Berkley International Seguros, S. A.	32.080	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
	Berkley International Aseguradora de Riesgos del						
Berkley Argentina de Reaseguros S. A.	Trabajo S. A.	67.920	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
East Isles Reinsurance, Limited	Signet Star Holdings, Inc.	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Greenwich Knight Insurance Company, Ltd.	W.R. Berkley Corporation	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....
Oak Harbor Reinsurance Company	Signet Star Holdings, Inc.	100.000	NO.....	W.R. Berkley Corporation	N/A	0.000	NO.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

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

SUPPLEMENTAL FILINGS

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

MARCH FILING		
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? ...	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?..	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	YES
24.	Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity’s state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....	NO
APRIL FILING		
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
33.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
34.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	YES
35.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	YES
36.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
37.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
11.	The Company has less than 100 Shareholders	
12.	Not applicable	
13.	Not applicable	
14.	Not applicable	
15.	Not applicable	
16.	Not applicable	
17.	Not applicable	
18.	Not applicable	
21.	Not applicable	
22.	Not applicable	
24.	Not applicable	
25.	Not applicable	
26.	Not applicable	
27.	Not applicable	
28.	Not applicable	
29.	Not applicable	
31.	Not applicable	
32.	Not applicable	
36.	Not applicable	
Bar Codes:		
11.	SIS Stockholder Information Supplement [Document Identifier 420]	
12.	Financial Guaranty Insurance Exhibit [Document Identifier 240]	
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
14.	Supplement A to Schedule T [Document Identifier 455]	
15.	Trusteed Surplus Statement [Document Identifier 490]	
16.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	
17.	Reinsurance Summary Supplemental Filing [Document Identifier 401]	
18.	Medicare Part D Coverage Supplement [Document Identifier 365]	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	 326032022400000000
22.	Bail Bond Supplement [Document Identifier 500]	 326032022500000000
24.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 326032022224000000
25.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 326032022225000000
26.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 326032022226000000
27.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 326032022555000000
28.	Credit Insurance Experience Exhibit [Document Identifier 230]	 326032022230000000
29.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 326032022306000000
31.	Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]	 326032022216000000
32.	Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]	 326032022217000000
36.	Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	 326032022565000000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Liabilities for short sales at market value		595,073
2597. Summary of remaining write-ins for Line 25 from overflow page		595,073

Additional Write-ins for Statement of Income Line 14

	1 Current Year	2 Prior Year
1404.		
1497. Summary of remaining write-ins for Line 14 from overflow page		

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
58004. BRA Brazil	XXX.....	306,403	306,461			63,238	199,479		
58005. VGB British Virgin Islands	XXX.....	139,246	92,243			39,160	45,650		
58006. BRN Brunei Darussalam	XXX.....	22,213	22,038			2,113	14,058		
58007. CYM Cayman Islands	XXX.....	370,319	570,645			171,018	(2,303,825)		
58008. CHN China	XXX.....	4,511	2,770			627	1,789		
58009. COL Colombia	XXX.....	26,478	24,620			4,872	9,764		
58010. DNK Denmark	XXX.....	6	8			2	2		
58011. ECU Ecuador	XXX.....						1		
58012. FRA France	XXX.....	881	749			93	474		
58013. DEU Germany	XXX.....	470	470			(2)	512		
58014. HKG Hong Kong, Special Administrative Region of China	XXX.....	17,982,204	16,833,108		133,903	5,045,612	16,345,515		
58015. IND India	XXX.....	3,106,577	3,102,420		294,174	559,598	1,099,434		
58016. IDN Indonesia	XXX.....	65,209	65,226			16,373	21,933		
58017. ISR Israel	XXX.....	248	250			67	110		
58018. ITA Italy	XXX.....	18	17			7	12		
58019. JPN Japan	XXX.....	2,500	835			304	304		
58020. KOR Korea, Republic of	XXX.....	4,540	5,563			43,854	44,425		
58021. FSM Micronesia, Federated States of	XXX.....	1,402	819			298	298		
58022. LUX Luxembourg	XXX.....	(30,219)	10,313			5,831	26,571		
58023. MAC Macao, Special Administrative Region of China	XXX.....	4,500	4,503			(571)	3,536		
58024. MYS Malaysia	XXX.....	3,495	3,405			(4,774)	10,787		
58025. MUS Mauritius	XXX.....	563,022	371,284			123,322	267,800		
58026. MEX Mexico	XXX.....	17,780	14,924			1,092	1,106		
58027. MMR Myanmar	XXX.....					(104)	70		
58028. NLD Netherlands	XXX.....	12,500	48,916			8,335	30,844		
58029. NZL New Zealand	XXX.....					(303)	415		
58030. NOR Norway	XXX.....	(7,848)	(7,848)			(4,316)	(4,316)		
58031. PER Peru	XXX.....	(1,785)	(1,785)			(1,259)	2,845		
58032. SGP Singapore	XXX.....	11,286,074	9,995,423		2,088,519	6,617,653	13,180,572		
58033. SWE Sweden	XXX.....					5,077	103,402		
58034. CHE Switzerland	XXX.....		2,165			174,255	3,452,722		
58035. TWN Taiwan, Republic of China	XXX.....	26,500	10,931			539	3,119		
58036. THA Thailand	XXX.....	30,180	22,167		805	2,574	9,006		
58037. TLS Timor-Leste	XXX.....					(175)			
58038. ARE United Arab Emirates ..	XXX.....	24,966	24,973			20,734	29,853		
58039. GBR United Kingdom	XXX.....	371,081	410,954		116,655	366,674	3,243,903		
58040. VNM Viet Nam	XXX.....	1	10,190			1,324	13,899		
58041. ZZZ Other Alien	XXX.....	1,677	1,858			145	462		
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	34,335,149	31,950,614		2,634,055	13,263,289	35,856,531		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	596,187,522	2.509	596,187,522		596,187,522	2.510
1.02 All other governments	833,177,318	3.507	833,177,318		833,177,318	3.508
1.03 U.S. states, territories and possessions, etc. guaranteed	320,873,676	1.350	320,873,676		320,873,676	1.351
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	212,722,135	0.895	212,722,135		212,722,135	0.896
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,402,253,243	14.319	3,402,253,243		3,402,253,243	14.325
1.06 Industrial and miscellaneous	8,133,464,605	34.232	8,133,464,605		8,133,464,605	34.245
1.07 Hybrid securities	232,238,057	0.977	232,238,057		232,238,057	0.978
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	18,003,737	0.076	18,003,737		18,003,737	0.076
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	13,748,920,293	57.866	13,748,920,293		13,748,920,293	57.888
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	191,838,477	0.807	191,838,477		191,838,477	0.808
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	191,838,477	0.807	191,838,477		191,838,477	0.808
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,914,921,812	8.059	1,914,921,812		1,914,921,812	8.062
3.02 Industrial and miscellaneous Other (Unaffiliated)	1,161,321	0.005	1,161,321		1,161,321	0.005
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	3,336,224,074	14.041	3,336,224,074		3,336,224,074	14.047
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	5,252,307,207	22.106	5,252,307,207		5,252,307,207	22.114
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans	51,421,013	0.216	51,421,013		51,421,013	0.217
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	51,421,013	0.216	51,421,013		51,421,013	0.217
5. Real estate (Schedule A):						
5.01 Properties occupied by company	53,585,829	0.226	53,585,829		53,585,829	0.226
5.02 Properties held for production of income	318,927,548	1.342	310,053,502		310,053,502	1.305
5.03 Properties held for sale	70,783,926	0.298	70,783,926		70,783,926	0.298
5.04 Total real estate	443,297,303	1.866	434,423,257		434,423,257	1.829
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	530,910,426	2.234	530,910,426		530,910,426	2.235
6.02 Cash equivalents (Schedule E, Part 2)	378,582,612	1.593	378,582,610		378,582,610	1.594
6.03 Short-term investments (Schedule DA)	311,106,482	1.309	311,106,480		311,106,480	1.310
6.04 Total cash, cash equivalents and short-term investments	1,220,599,520	5.137	1,220,599,516		1,220,599,516	5.139
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	2,825,427,907	11.892	2,825,427,907		2,825,427,907	11.896
10. Receivables for securities	26,058,603	0.110	26,058,603		26,058,603	0.110
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	23,759,870,322	100.000	23,750,996,273		23,750,996,273	100.000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	450,776,135	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)	2,925,685	2,925,685
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		3,254,494
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	7,150,023	
	8.2 Totals, Part 3, Column 9		7,150,023
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		443,297,303
10.	Deduct total nonadmitted amounts		8,874,046
11.	Statement value at end of current period (Line 9 minus Line 10)		434,423,257

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	52,542,847
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	1,121,834
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	51,421,013
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	51,421,013
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	51,421,013

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	2,519,959,581	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	184,973,000	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	258,819,500	443,792,500
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	14,168,538	
	5.2 Totals, Part 3, Column 9	(10,206,072)	3,962,466
6.	Total gain (loss) on disposals, Part 3, Column 19		(12,628,880)
7.	Deduct amounts received on disposals, Part 3, Column 16		111,981,110
8.	Deduct amortization of premium and depreciation		3,626,614
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	(7,496,737)	
	9.2 Totals, Part 3, Column 14	5,218,769	(2,277,968)
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	11,772,068	
	10.2 Totals, Part 3, Column 11		11,772,068
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		2,825,427,907
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		2,825,427,907

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	17,525,108,166
2.	Cost of bonds and stocks acquired, Part 3, Column 7	6,600,951,055
3.	Accrual of discount	11,407,827
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	8,631,371
	4.2. Part 2, Section 1, Column 15	(51,906,701)
	4.3. Part 2, Section 2, Column 13	219,347,093
	4.4. Part 4, Column 11	(35,924,563)
		140,147,200
5.	Total gain (loss) on disposals, Part 4, Column 19	248,962,142
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	5,250,213,589
7.	Deduct amortization of premium	70,468,059
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	(51,019,448)
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	(11,992,532)
	8.4. Part 4, Column 15	47,642,341
		(15,369,639)
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	2,540,876
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	19,193,065,979
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	19,193,065,979

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	596,187,522	545,908,051	579,563,552	557,016,503
	2. Canada	188,704,308	178,299,256	199,140,829	187,704,461
	3. Other Countries	644,473,007	620,760,801	699,286,061	635,388,060
	4. Totals	1,429,364,837	1,344,968,108	1,477,990,442	1,380,109,024
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	320,873,676	305,344,769	321,088,123	318,289,702
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	212,722,135	204,793,037	222,695,662	199,790,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	3,402,253,243	3,144,163,370	3,478,528,929	3,355,766,814
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	6,285,993,864	5,867,984,922	6,341,481,926	6,268,812,272
	9. Canada	245,403,185	230,406,944	247,860,367	246,668,155
	10. Other Countries	1,852,309,350	1,797,751,708	1,861,472,729	1,856,241,056
	11. Totals	8,383,706,399	7,896,143,574	8,450,815,022	8,371,721,483
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	13,748,920,290	12,895,412,858	13,951,118,178	13,625,677,023
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	191,838,477	191,838,477	247,755,854	
	15. Canada				
	16. Other Countries				
	17. Totals	191,838,477	191,838,477	247,755,854	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	191,838,477	191,838,477	247,755,854	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	1,534,532,676	1,534,532,676	1,409,621,124	
	21. Canada	176,413,357	176,413,357	149,397,152	
	22. Other Countries	205,137,100	205,136,084	199,900,504	
	23. Totals	1,916,083,133	1,916,082,117	1,758,918,780	
Parent, Subsidiaries and Affiliates	24. Totals	3,336,224,074	3,914,856,433	4,309,967,635	
	25. Total Common Stocks	5,252,307,207	5,830,938,550	6,068,886,415	
	26. Total Stocks	5,444,145,684	6,022,777,027	6,316,642,269	
	27. Total Bonds and Stocks	19,193,065,974	18,918,189,885	20,267,760,447	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	73,047,663	416,708,002	47,110,628	43,622,277	15,698,952	XXX	596,187,522	4.2	542,818,726	4.6	596,187,522	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	73,047,663	416,708,002	47,110,628	43,622,277	15,698,952	XXX	596,187,522	4.2	542,818,726	4.6	596,187,522	
2. All Other Governments												
2.1 NAIC 1	215,202,415	669,600,751	84,450,134			XXX	969,253,300	6.8	767,499,917	6.6	883,170,739	86,082,561
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	215,202,415	669,600,751	84,450,134			XXX	969,253,300	6.8	767,499,917	6.6	883,170,739	86,082,561
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	8,385,529	110,113,615	172,289,765			XXX	290,788,909	2.1	189,444,387	1.6	290,788,909	
3.2 NAIC 2		30,084,766				XXX	30,084,766	0.2	20,977,182	0.2	30,084,766	
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	8,385,529	140,198,381	172,289,765			XXX	320,873,675	2.3	210,421,569	1.8	320,873,675	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	7,377,660	77,528,463	127,816,010			XXX	212,722,133	1.5	212,227,791	1.8	212,722,134	(1)
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	7,377,660	77,528,463	127,816,010			XXX	212,722,133	1.5	212,227,791	1.8	212,722,134	(1)
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	414,780,487	1,670,432,256	712,502,598	379,098,517	187,657,323	XXX	3,364,471,181	23.7	2,647,624,217	22.6	3,019,633,024	344,838,157
5.2 NAIC 2	1,261,320	18,273,845		6,000,000		XXX	25,535,165	0.2	121,599,344	1.0	25,535,165	
5.3 NAIC 3		2,041,150	10,205,750			XXX	12,246,900	0.1	29,813,760	0.3	12,246,900	
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX			29,435,104	0.3		
5.7 Totals	416,041,807	1,690,747,251	722,708,348	385,098,517	187,657,323	XXX	3,402,253,246	24.0	2,828,472,425	24.2	3,057,415,089	344,838,157

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	820,399,986	3,406,963,654	810,272,194	164,771,755	80,947,423	XXX	5,283,355,012	37.3	4,291,118,908	36.7	2,609,675,868	2,673,679,144
6.2 NAIC 2	309,590,463	2,015,433,672	728,217,391	1,072,785		XXX	3,054,314,311	21.6	2,383,726,350	20.4	2,521,092,822	533,221,489
6.3 NAIC 3	18,001,076	35,257,443	7,432,349			XXX	60,690,868	0.4	96,127,199	0.8	52,610,643	8,080,225
6.4 NAIC 4	2,113,351	2,796,525				XXX	4,909,876	0.0	6,846,352	0.1	1,433,115	3,476,761
6.5 NAIC 5						XXX						
6.6 NAIC 6		11,852,887				XXX	11,852,887	0.1			5,579,593	6,273,294
6.7 Totals	1,150,104,876	5,472,304,181	1,545,921,934	165,844,540	80,947,423	XXX	8,415,122,954	59.4	6,777,818,809	57.9	5,190,392,041	3,224,730,913
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2	5,008,000	143,529,372			50,667,002	XXX	199,204,374	1.4	307,084,891	2.6	199,204,374	
7.3 NAIC 3		9,675,000			23,358,717	XXX	33,033,717	0.2	35,506,525	0.3	33,033,717	
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals	5,008,000	153,204,372			74,025,719	XXX	232,238,091	1.6	342,591,416	2.9	232,238,091	
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX			18,982,934	0.2		
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6		18,003,719				XXX	18,003,719	0.1			18,003,719	
10.7 Totals		18,003,719				XXX	18,003,719	0.1	18,982,934	0.2	18,003,719	
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,539,193,740	6,351,346,741	1,954,441,329	587,492,549	284,303,698		10,716,778,057	75.6	XXX	XXX	7,612,178,196	3,104,599,861
12.2 NAIC 2	(d) 315,859,783	2,207,321,655	728,217,391	7,072,785	50,667,002		3,309,138,616	23.4	XXX	XXX	2,775,917,127	533,221,489
12.3 NAIC 3	(d) 18,001,076	46,973,593	17,638,099		23,358,717		105,971,485	0.7	XXX	XXX	97,891,260	8,080,225
12.4 NAIC 4	(d) 2,113,351	2,796,525					4,909,876	0.0	XXX	XXX	1,433,115	3,476,761
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)	29,856,606					(c) 29,856,606	0.2	XXX	XXX	23,583,312	6,273,294
12.7 Totals	1,875,167,950	8,638,295,120	2,700,296,819	594,565,334	358,329,417		(b) 14,166,654,640	100.0	XXX	XXX	10,511,003,010	3,655,651,630
12.8 Line 12.7 as a % of Col. 7	13.2	61.0	19.1	4.2	2.5		100.0	XXX	XXX	XXX	74.2	25.8
13. Total Bonds Prior Year												
13.1 NAIC 1	1,173,907,208	5,160,891,684	1,784,939,245	382,625,185	148,370,624		XXX	XXX	8,650,733,946	73.9	6,180,072,360	2,470,661,586
13.2 NAIC 2	240,369,355	1,661,365,714	779,604,580	66,357,301	104,673,751		XXX	XXX	2,852,370,701	24.4	2,398,767,799	453,602,902
13.3 NAIC 3	44,752,906	71,003,983	30,691,216		14,999,379		XXX	XXX	161,447,484	1.4	125,718,361	35,729,123
13.4 NAIC 4	1,623,892	5,083,856	138,604				XXX	XXX	6,846,352	0.1	2,656,896	4,189,456
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6		29,435,104					XXX	XXX	(c) 29,435,104	0.3	29,435,104	
13.7 Totals	1,460,653,361	6,927,780,341	2,595,373,645	448,982,486	268,043,754		XXX	XXX	(b) 11,700,833,587	100.0	8,736,650,520	2,964,183,067
13.8 Line 13.7 as a % of Col. 9	12.5	59.2	22.2	3.8	2.3		XXX	XXX	100.0	XXX	74.7	25.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	777,863,430	4,462,480,704	1,661,151,467	468,764,044	241,918,550		7,612,178,195	53.7	6,180,072,360	52.8	7,612,178,195	XXX
14.2 NAIC 2	250,132,354	1,831,734,503	637,359,724	6,023,545	50,667,002		2,775,917,128	19.6	2,398,767,799	20.5	2,775,917,128	XXX
14.3 NAIC 3	18,001,076	39,318,643	17,212,824		23,358,717		97,891,260	0.7	125,718,361	1.1	97,891,260	XXX
14.4 NAIC 4	1,433,115						1,433,115	0.0	2,656,896	0.0	1,433,115	XXX
14.5 NAIC 5												XXX
14.6 NAIC 6		23,583,312					23,583,312	0.2	29,435,104	0.3	23,583,312	XXX
14.7 Totals	1,047,429,975	6,357,117,162	2,315,724,015	474,787,589	315,944,269		10,511,003,010	74.2	8,736,650,520	74.7	10,511,003,010	XXX
14.8 Line 14.7 as a % of Col. 7	10.0	60.5	22.0	4.5	3.0		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	7.4	44.9	16.3	3.4	2.2		74.2	XXX	XXX	XXX	74.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	761,330,310	1,888,866,037	293,289,862	118,728,505	42,385,148		3,104,599,862	21.9	2,470,661,586	21.1	XXX	3,104,599,862
15.2 NAIC 2	65,727,429	375,587,152	90,857,667	1,049,240			533,221,488	3.8	453,602,902	3.9	XXX	533,221,488
15.3 NAIC 3		7,654,950	425,275				8,080,225	0.1	35,729,123	0.3	XXX	8,080,225
15.4 NAIC 4	680,236	2,796,525					3,476,761	0.0	4,189,456	0.0	XXX	3,476,761
15.5 NAIC 5											XXX	
15.6 NAIC 6		6,273,294					6,273,294	0.0			XXX	6,273,294
15.7 Totals	827,737,975	2,281,177,958	384,572,804	119,777,745	42,385,148		3,655,651,630	25.8	2,964,183,067	25.3	XXX	3,655,651,630
15.8 Line 15.7 as a % of Col. 7	22.6	62.4	10.5	3.3	1.2		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	5.8	16.1	2.7	0.8	0.3		25.8	XXX	XXX	XXX	XXX	25.8

(a) Includes \$ 3,499,041,045 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 41,801,844 current year of bonds with Z designations and \$ 39,808,737 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ 29,856,606 current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 325,070,466 ; NAIC 2 \$ 92,663,883 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	59,106,940	369,870,004	4,867,326			XXX	433,844,270	3.1	518,595,967	4.4	433,844,270	
1.02 Residential Mortgage-Backed Securities	12,632,831	41,606,299	35,703,383	39,371,155	15,698,952	XXX	145,012,620	1.0	24,222,757	0.2	145,012,621	(1)
1.03 Commercial Mortgage-Backed Securities	1,307,892	5,231,699	6,539,918	4,251,122		XXX	17,330,631	0.1			17,330,632	(1)
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	73,047,663	416,708,002	47,110,627	43,622,277	15,698,952	XXX	596,187,521	4.2	542,818,724	4.6	596,187,523	(2)
2. All Other Governments												
2.01 Issuer Obligations	215,202,415	669,600,751	84,450,134			XXX	969,253,300	6.8	767,499,917	6.6	883,170,739	86,082,561
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals	215,202,415	669,600,751	84,450,134			XXX	969,253,300	6.8	767,499,917	6.6	883,170,739	86,082,561
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	8,385,529	140,198,381	172,289,765			XXX	320,873,675	2.3	210,421,568	1.8	320,873,675	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	8,385,529	140,198,381	172,289,765			XXX	320,873,675	2.3	210,421,568	1.8	320,873,675	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	7,377,660	77,528,463	127,816,010			XXX	212,722,133	1.5	212,227,791	1.8	212,722,134	(1)
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	7,377,660	77,528,463	127,816,010			XXX	212,722,133	1.5	212,227,791	1.8	212,722,134	(1)
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	143,977,527	1,184,560,284	451,422,389	132,387,039	68,799,742	XXX	1,981,146,981	14.0	2,109,684,196	18.0	1,981,146,982	(1)
5.02 Residential Mortgage-Backed Securities	76,593,777	269,300,979	223,632,334	226,760,195	96,633,396	XXX	892,920,681	6.3	647,342,219	5.5	892,920,682	(1)
5.03 Commercial Mortgage-Backed Securities	191,160,590	218,597,984	23,934,446	25,951,283	22,224,185	XXX	481,868,488	3.4	61,992,266	0.5	137,030,330	344,838,158
5.04 Other Loan-Backed and Structured Securities ...	4,309,913	18,288,004	23,719,178			XXX	46,317,095	0.3	9,453,743	0.1	46,317,096	(1)
5.05 Totals	416,041,807	1,690,747,251	722,708,347	385,098,517	187,657,323	XXX	3,402,253,245	24.0	2,828,472,424	24.2	3,057,415,090	344,838,155
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	534,259,398	3,651,954,108	1,242,100,559	89,582,844	56,422,863	XXX	5,574,319,772	39.3	4,072,466,177	34.8	4,625,926,338	948,393,434
6.02 Residential Mortgage-Backed Securities	36,638,027	69,793,002	39,901,421	57,576,985	24,524,560	XXX	228,433,995	1.6	189,419,101	1.6	49,995,597	178,438,398
6.03 Commercial Mortgage-Backed Securities	10,241,883	24,949,688	4,635,593			XXX	39,827,164	0.3	39,930,091	0.3	8,126,651	31,700,513
6.04 Other Loan-Backed and Structured Securities ...	568,965,569	1,725,607,381	259,284,360	18,684,712		XXX	2,572,542,022	18.2	2,476,003,442	21.2	506,343,455	2,066,198,567
6.05 Totals	1,150,104,877	5,472,304,179	1,545,921,933	165,844,541	80,947,423	XXX	8,415,122,953	59.4	6,777,818,811	57.9	5,190,392,041	3,224,730,912
7. Hybrid Securities												
7.01 Issuer Obligations	5,008,000	153,204,372			74,025,719	XXX	232,238,091	1.6	342,591,417	2.9	232,238,091	
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals	5,008,000	153,204,372			74,025,719	XXX	232,238,091	1.6	342,591,417	2.9	232,238,091	
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired		18,003,719				XXX	18,003,719	0.1	18,982,934	0.2	18,003,719	
10.03 Totals		18,003,719				XXX	18,003,719	0.1	18,982,934	0.2	18,003,719	
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	973,317,469	6,246,916,363	2,082,946,183	221,969,883	199,248,324	XXX	9,724,398,222	68.6	XXX	XXX	8,689,922,229	1,034,475,993
12.02 Residential Mortgage-Backed Securities	125,864,635	380,700,280	299,237,138	323,708,335	136,856,908	XXX	1,266,367,296	8.9	XXX	XXX	1,087,928,900	178,438,396
12.03 Commercial Mortgage-Backed Securities	202,710,365	248,779,371	35,109,957	30,202,405	22,224,185	XXX	539,026,283	3.8	XXX	XXX	162,487,613	376,538,670
12.04 Other Loan-Backed and Structured Securities	573,275,482	1,743,895,385	283,003,538	18,684,712		XXX	2,618,859,117	18.5	XXX	XXX	552,660,551	2,066,198,566
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans		18,003,719				XXX	18,003,719	0.1	XXX	XXX	18,003,719	
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	1,875,167,951	8,638,295,118	2,700,296,816	594,565,335	358,329,417		14,166,654,637	100.0	XXX	XXX	10,511,003,012	3,655,651,625
12.10 Line 12.09 as a % of Col. 7	13.2	61.0	19.1	4.2	2.5		100.0	XXX	XXX	XXX	74.2	25.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	792,138,385	4,989,586,399	1,975,241,236	262,858,205	213,662,808	XXX	XXX	XXX	8,233,487,033	70.4	7,421,677,814	811,809,219
13.02 Residential Mortgage-Backed Securities	169,571,828	370,261,818	174,948,091	110,126,276	36,076,064	XXX	XXX	XXX	860,984,077	7.4	720,504,096	140,479,981
13.03 Commercial Mortgage-Backed Securities	33,104,603	46,298,276	9,411,360	6,957,147	6,150,971	XXX	XXX	XXX	101,922,357	0.9	38,607,686	63,314,671
13.04 Other Loan-Backed and Structured Securities	465,838,545	1,502,650,913	435,772,958	69,040,858	12,153,911	XXX	XXX	XXX	2,485,457,185	21.2	536,877,991	1,948,579,194
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans		18,982,934				XXX	XXX	XXX	18,982,934	0.2	18,982,934	
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	1,460,653,361	6,927,780,340	2,595,373,645	448,982,486	268,043,754		XXX	XXX	11,700,833,586	100.0	8,736,650,521	2,964,183,065
13.10 Line 13.09 as a % of Col. 9	12.5	59.2	22.2	3.8	2.3		XXX	XXX	100.0	XXX	74.7	25.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	788,896,973	5,576,074,560	1,966,726,035	180,976,336	177,248,323	XXX	8,689,922,227	61.3	7,421,677,814	63.4	8,689,922,227	XXX
14.02 Residential Mortgage-Backed Securities	101,696,660	335,708,905	264,293,093	268,045,223	118,185,018	XXX	1,087,928,899	7.7	720,504,096	6.2	1,087,928,899	XXX
14.03 Commercial Mortgage-Backed Securities	29,137,352	62,168,243	25,872,921	24,798,170	20,510,927	XXX	162,487,613	1.1	38,607,686	0.3	162,487,613	XXX
14.04 Other Loan-Backed and Structured Securities	127,698,990	365,161,734	58,831,966	967,861		XXX	552,660,551	3.9	536,877,991	4.6	552,660,551	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans		18,003,719				XXX	18,003,719	0.1	18,982,934	0.2	18,003,719	XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	1,047,429,975	6,357,117,161	2,315,724,015	474,787,590	315,944,268		10,511,003,009	74.2	8,736,650,521	74.7	10,511,003,009	XXX
14.10 Line 14.09 as a % of Col. 7	10.0	60.5	22.0	4.5	3.0		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.4	44.9	16.3	3.4	2.2		74.2	XXX	XXX	XXX	74.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	184,420,496	670,841,803	116,220,148	40,993,547	22,000,001	XXX	1,034,475,995	7.3	811,809,219	6.9	XXX	1,034,475,995
15.02 Residential Mortgage-Backed Securities	24,167,975	44,991,375	34,944,045	55,663,112	18,671,890	XXX	178,438,397	1.3	140,479,981	1.2	XXX	178,438,397
15.03 Commercial Mortgage-Backed Securities	173,573,013	186,611,128	9,237,036	5,404,235	1,713,258	XXX	376,538,670	2.7	63,314,671	0.5	XXX	376,538,670
15.04 Other Loan-Backed and Structured Securities	445,576,492	1,378,733,651	224,171,572	17,716,851		XXX	2,066,198,566	14.6	1,948,579,194	16.7	XXX	2,066,198,566
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	827,737,976	2,281,177,957	384,572,801	119,777,745	42,385,149		3,655,651,628	25.8	2,964,183,065	25.3	XXX	3,655,651,628
15.10 Line 15.09 as a % of Col. 7	22.6	62.4	10.5	3.3	1.2		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	5.8	16.1	2.7	0.8	0.3		25.8	XXX	XXX	XXX	XXX	25.8

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	20,601,309	20,601,309			
2. Cost of short-term investments acquired	827,057,090	827,057,090			
3. Accrual of discount	2,460,695	2,460,695			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(29,253,845)	(29,253,845)			
6. Deduct consideration received on disposals	512,377,306	512,377,306			
7. Deduct amortization of premium	758,361	758,361			
8. Total foreign exchange change in book/adjusted carrying value	3,376,898	3,376,898			
9. Deduct current year's other than temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	311,106,480	311,106,480			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	311,106,480	311,106,480			

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	(573,951)
2.	Cost paid/(consideration received) on additions:	
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(583,471) (583,471)
3.	Unrealized valuation increase/(decrease):	
	3.1 Section 1, Column 17	
	3.2 Section 2, Column 19	18,228 18,228
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	923,341
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(215,753)
7.	Amortization:	
	7.1 Section 1, Column 19	
	7.2 Section 2, Column 21	
8.	Adjustment to the book/adjusted carrying value of hedged item:	
	8.1 Section 1, Column 20	
	8.2 Section 2, Column 23	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Section 1, Column 18	
	9.2 Section 2, Column 20	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(100)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(100)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
	3.11 Section 1, Column 15, current year minus	
	3.12 Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other	
	3.13 Section 1, Column 18, current year minus	
	3.14 Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
	3.21 Section 1, Column 17, current year to date minus	
	3.22 Section 1, Column 17, prior year	
	Change in amount recognized	
	3.23 Section 1, Column 19, current year to date minus	
	3.24 Section 1, Column 19, prior year plus	
	3.25 SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	
	4.22 Amount recognized (Section 2, Column 16)	
	4.23 SSAP No. 108 Adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(100)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	(100)
4.	Part D, Section 1, Column 6	
5.	Part D, Section 1, Column 7	(100)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(100)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(100)
10.	Part D, Section 1, Column 9	
11.	Part D, Section 1, Column 10	(100)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	128,130,477	4,662,255	123,468,221	
2. Cost of cash equivalents acquired	3,786,880,898	2,162,601,875	1,624,279,023	
3. Accrual of discount	1,053,875	1,053,875		
4. Unrealized valuation increase (decrease)	(2)		(2)	
5. Total gain (loss) on disposals	(23,461,923)	(23,225,197)	(236,726)	
6. Deduct consideration received on disposals	3,514,220,441	2,038,863,792	1,475,356,649	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value	199,727	411,140	(211,413)	
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	378,582,610	106,640,156	271,942,454	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	378,582,610	106,640,156	271,942,454	

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encum- brances	Book/Adjusted Carrying Value Less Encum- brances	Fair Value Less Encum- brances	Current Year's Depre- ciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
Office building - 250 County Road		Westbrook	ME.....	10/01/2014 ..	07/31/2018 ..	8,067,214 .....	.....	3,771,745 .....	.....	220,489 .....	.....	.....	(220,489) .....	.....	567,000 .....	.....
Office building - 3641 Village Drive		Lincoln	NE.....	10/01/2014 ..	08/28/2018 ..	5,263,354 .....	.....	2,223,142 .....	.....	160,530 .....	.....	.....	(160,530) .....	.....	360,000 .....	.....
Land - various locations in Greensboro, NC		Greensboro	NC.....	10/01/2014 ..	.....	2,760,736 .....	.....	2,753,736 .....	.....	.....	.....	.....	.....	.....	.....	.....
Office building - 11201 Douglas Ave		Des Moines	IA.....	10/01/2014 ..	10/03/2018 ..	19,218,737 .....	.....	9,812,539 .....	.....	550,607 .....	.....	.....	(550,607) .....	.....	1,425,000 .....	.....
Land - Reserve Road		Danbury	CT.....	10/01/2014 ..	.....	2,639,465 .....	.....	2,639,465 .....	.....	.....	.....	.....	.....	.....	.....	.....
Office building - 3840 109th Street		Urbandale	IA.....	10/01/2014 ..	10/03/2018 ..	15,765,897 .....	.....	11,224,353 .....	.....	343,821 .....	.....	.....	(343,821) .....	.....	1,680,474 .....	.....
Office buildings - 101 Bellevue PY and 1021 Philadelphia PK		Wilmington	DE.....	10/01/2014 ..	08/24/2018 ..	25,294,112 .....	.....	19,023,744 .....	.....	634,576 .....	.....	.....	(634,576) .....	.....	890,745 .....	.....
20802 North Grayhawk Drive		Scottsdale	AZ.....	02/19/2014 ..	.....	494,436 .....	.....	369,923 .....	.....	10,851 .....	.....	.....	(10,851) .....	.....	.....	.....
Office building		Meridian	MS.....	04/01/2015 ..	.....	2,159,281 .....	.....	1,767,183 .....	.....	50,593 .....	.....	.....	(50,593) .....	.....	120,000 .....	.....
0299999. Property occupied by the reporting entity - Administrative						81,663,232		53,585,829		1,971,469			(1,971,469)		5,043,219	
0399999. Total Property occupied by the reporting entity						81,663,232		53,585,829		1,971,469			(1,971,469)		5,043,219	
Land - 1150 18th Street		District of Columbia	DC.....	01/10/2011 ..	07/31/2018 ..	32,395,545 .....	.....	32,279,043 .....	.....	38,834 .....	.....	.....	(38,834) .....	.....	1,936,167 .....	.....
600 Lexington		New York City	NY.....	11/13/2017 ..	.....	310,527,412 .....	.....	286,648,505 .....	.....	3,545,561 .....	.....	.....	(3,545,561) .....	.....	(1,028,009) .....	.....
0499999. Properties held for the production of income						342,922,957		318,927,548		3,584,395			(3,584,395)		908,158	
Office building - 475 Steamboat		Greenwich	CT.....	12/31/2008 ..	08/07/2018 ..	93,084,348 .....	.....	70,783,926 .....	.....	1,594,160 .....	.....	.....	(1,594,160) .....	.....	4,219,368 .....	.....
0599999. Properties held for sale						93,084,348		70,783,926		1,594,160			(1,594,160)		4,219,368	
.....																
.....																
.....																
.....																
.....																
0699999 - Totals						517,670,537		443,297,303		7,150,023			(7,150,023)		10,170,744	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

SCHEDULE A - PART 3

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE B - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
60899G-UG-5 ..	GWL Real Estate Plus LP (aka:Guggenheim) .....	.....	Boston	MA.....	Guggenheim .....	.....	01/02/2003 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.000
000000-00-0 .	LCN North American Fund LP .....	.....	.....	DE.....	LCN .....	.....	11/08/2013 ..	.....	44,870,474	57,064,694	57,064,694	2,263,148	.....	.....	.....	.....	.....	.....	40.000
000000-00-0 .	LCN Capital Partners (Eur) .....	.....	.....	LUX.....	LCN .....	.....	11/08/2013 ..	.....	10,071,823	16,709,628	16,709,628	2,349,365	.....	.....	.....	(629,036)	.....	68,935	13.710
000000-00-0 .	Berkshire Multif US Prop Partners LP .....	.....	.....	DE.....	Berkshire .....	.....	10/29/2014 ..	.....	512,652	3,190,819	3,190,819	(25,889,364)	.....	.....	.....	.....	.....	.....	48.100
000000-00-0 .	LCN North American Fund II LP .....	.....	.....	DE.....	LCN .....	.....	07/20/2016 ..	.....	39,617,269	46,677,816	46,677,816	2,833,718	.....	.....	.....	.....	.....	1,727,263	12.650
000000-00-0 .	LCN Capital Partners (Eur) II SLP .....	.....	.....	LUX.....	LCN .....	.....	09/29/2016 ..	.....	22,179,595	24,758,976	24,758,976	2,167,077	.....	.....	.....	(1,357,600)	.....	.....	8.120
000000-00-0 .	LCN Equity Holding .....	.....	.....	.....	LCN .....	.....	10/18/2018 ..	.....	.....	.....	.....	1	.....	.....	.....	.....	.....	.....	4.990
000000-00-0 .	LCN North American Fund III D LP .....	.....	.....	DE.....	LCN .....	.....	03/11/2020 ..	.....	3,069,988	3,709,744	3,709,744	499,406	.....	.....	.....	.....	.....	955,140	17.300
000000-00-0 .	LCN Capital Partners (Eur) III SLP .....	.....	.....	LUX.....	LCN .....	.....	05/06/2020 ..	.....	966,368	778,184	778,184	58,126	.....	.....	.....	(32,731)	.....	134,572	2.490
2199999. Joint Venture Interests - Real Estate - Unaffiliated									121,288,169	152,889,862	152,889,862	(15,718,523)	.....	.....	.....	(2,019,367)	.....	2,885,910	XXX
000000-00-0 .	CC Equity Holdings LLC .....	.....	.....	DC.....	JP Morgan Chase Bank .....	.....	11/21/2012 ..	.....	911,577,306	880,951,249	880,951,249	(9,877,558)	.....	.....	.....	.....	.....	.....	.....
000000-00-0 .	SilverCap Greenwich LLC .....	.....	Charlotte	NC.....	SilverCap .....	.....	04/01/2013 ..	.....	100,705,784	207,163,970	207,163,970	36,190,530	.....	.....	.....	.....	.....	301,571,918	.....
2299999. Joint Venture Interests - Real Estate - Affiliated									1,012,283,090	1,088,115,219	1,088,115,219	26,312,972	.....	.....	.....	.....	.....	301,571,918	XXX
000000-00-0 .	Berkshire Multif Debt Fund II LP .....	.....	.....	DE.....	Berkshire .....	.....	11/15/2017 ..	.....	4,596,341	8,854,040	8,854,040	2,019,406	.....	.....	.....	.....	.....	1,000,000	2.000
000000-00-0 .	Berkshire Multif Debt Fund III LP .....	.....	.....	DE.....	Berkshire .....	.....	04/13/2021 ..	.....	20,757,070	21,616,868	21,616,868	863,875	.....	.....	.....	.....	.....	29,242,930	2.703
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									25,353,411	30,470,908	30,470,908	2,883,281	.....	.....	.....	.....	.....	30,242,930	XXX
000000-00-0 .	Azimuth (Kern) Energy Partners II Fund .....	.....	Alberta	CAN.....	Kern Energy Partners .....	.....	06/21/2006 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.000
000000-00-0 .	Azimuth (Kern) Energy Partners III Fund .....	.....	Alberta	CAN.....	Kern Energy Partners .....	.....	11/05/2008 ..	.....	48,307,547	26,663,725	26,663,725	(19,157,646)	.....	.....	.....	(2,888,046)	.....	.....	16.870
000000-00-0 .	SCP Private Equity II .....	.....	.....	PA.....	SCP .....	.....	01/01/2013 ..	.....	1,247,455	239,193	239,193	51,392	.....	.....	.....	.....	.....	.....	10.000
000000-00-0 .	Ascendia Group Llc Aka Consumer Agent Portal .....	.....	.....	MN.....	Consumer .....	.....	10/20/2014 ..	.....	2,000,000	1,689,953	1,689,953	.....	.....	.....	.....	.....	.....	.....	3.822
000000-00-0 .	Napier Park Railcar Leaseef LLC .....	.....	.....	DE.....	Napier .....	.....	05/02/2013 ..	.....	70,171,609	107,552,354	107,552,354	18,371,531	.....	.....	.....	.....	.....	207,503	20.240
000000-00-0 .	Napier Park Aircraft Leasing Vehicle .....	.....	.....	DE.....	Napier .....	.....	11/14/2014 ..	.....	32,410,167	30,658,496	30,658,496	(6,476,475)	.....	.....	.....	.....	.....	11,664,070	16.510
000000-00-0 .	Cornell Cap Spec Situation Par II LP .....	.....	.....	KY.....	Cornell .....	.....	06/05/2015 ..	.....	89,919,888	89,767,849	89,767,849	25,645	.....	.....	.....	.....	.....	67,850	24.500
000000-00-0 .	Cornell Cap World Kitchen Co-I .....	.....	.....	DE.....	Cornell .....	.....	06/19/2017 ..	.....	8,521,322	21,253,206	21,253,206	(14,290,949)	.....	.....	.....	.....	.....	.....	7.300
000000-00-0 .	Napier Park Aircraft L Rollover Fund I LLC ..	.....	.....	DE.....	Napier .....	.....	08/09/2017 ..	.....	18,691,734	19,591,278	19,591,278	1,047,375	.....	.....	.....	.....	.....	11,330,844	8.860
000000-00-0 .	AV Aviation Leasing (US) EK LLC .....	.....	.....	DE.....	AVAviation .....	.....	12/06/2017 ..	.....	37,439,286	37,439,288	37,439,288	(297,487)	.....	.....	.....	.....	.....	.....	90.000
000000-00-0 .	Cornell Cap CC HM Co-Invest I LP .....	.....	.....	KY.....	Cornell .....	.....	05/22/2018 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.000
000000-00-0 .	Cornell Cap Partners LP (fka III) .....	.....	.....	KY.....	Cornell .....	.....	06/12/2018 ..	.....	131,725,669	164,957,211	164,957,211	(13,131,790)	.....	.....	.....	.....	.....	93,913,949	20.070
000000-00-0 .	Biopharma IV Partners SARL .....	.....	.....	.....	Biopharma .....	.....	11/01/2018 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.000
000000-00-0 .	Cornell Cap CC KDC Co-Invest .....	.....	.....	KY.....	Cornell .....	.....	12/19/2018 ..	.....	32,146,016	53,347,600	53,347,600	(11,382)	.....	.....	.....	.....	.....	.....	3.912
000000-00-0 .	Biopharma V Credit Investments LP .....	.....	.....	.....	Biopharma .....	.....	07/12/2019 ..	.....	84,504,006	84,504,006	84,504,006	.....	.....	.....	.....	.....	.....	15,495,979	11.000
000000-00-0 .	Pathlight Capital Fund I LP .....	.....	.....	.....	Pathlight .....	.....	08/30/2019 ..	.....	44,209,484	46,598,348	46,598,348	703,091	.....	.....	.....	.....	.....	4,012,205	10.261
000000-00-0 .	Black Forest Struct Lending Fund LLC .....	.....	.....	.....	Blackforest .....	.....	01/30/2015 ..	.....	6,991,860	5,597,739	5,597,739	(277,505)	.....	.....	.....	.....	.....	3,709,994	3.547
000000-00-0 .	Taiga Special Opportunities DA Fund LLC .....	.....	.....	IRL.....	Taiga .....	.....	07/20/2017 ..	.....	39,568,178	37,730,530	37,730,530	(1,389,402)	.....	.....	.....	.....	.....	.....	1.820
000000-00-0 .	Cornell Capital Partners II CCT LP .....	.....	.....	.....	Cornell .....	.....	03/05/2021 ..	.....	35,062,058	78,807,676	78,807,676	43,752,115	.....	.....	.....	.....	.....	.....	28.000
000000-00-0 .	IIF Hedged LP .....	.....	.....	.....	IIF .....	.....	04/01/2022 ..	.....	104,198,951	104,271,773	104,271,773	72,822	.....	.....	.....	.....	.....	163,215,964	17.000
000000-00-0 .	Cornell Cap II LP .....	.....	.....	.....	Cornell .....	.....	04/18/2022 ..	.....	86,784,036	99,902,061	99,902,061	13,118,025	.....	.....	.....	.....	.....	.....	0.500
2599999. Joint Venture Interests - Other - Unaffiliated									873,899,266	1,010,572,286	1,010,572,286	22,109,360	.....	.....	.....	(2,888,046)	.....	303,618,358	XXX
000000-00-0 .	Athenium (Weather) Analytics LLC .....	.....	.....	DE.....	Weather .....	.....	02/22/2017 ..	.....	.....	.....	.....	11,772,068	.....	.....	.....	11,772,068	.....	.....	16.474
000000-00-0 .	Medcall Healthcare Advisors LLC .....	.....	.....	NC.....	Medcall .....	.....	04/19/2017 ..	.....	2,800,000	1,451,749	.....	.....	.....	.....	.....	.....	.....	27,625	.....
000000-00-0 .	Five Mile Capital Partners II .....	.....	.....	CT.....	Five Mile Capital .....	.....	02/28/2007 ..	.....	11,917,398	242,018	242,018	(301,608)	.....	.....	.....	.....	.....	.....	5.468
000000-00-0 .	Five Mile Capital Structured Income Fund LP ..	.....	.....	CT.....	Five Mile Capital .....	.....	12/15/2003 ..	.....	6,593,124	618,169	618,169	(2,797,069)	.....	.....	.....	.....	.....	.....	13.183
000000-00-0 .	Chapelgate Credit Opportunity Fund LP .....	.....	.....	DE.....	Chapelgate .....	.....	12/05/2014 ..	.....	25,000,000	40,062,245	40,062,245	(4,136,738)	.....	.....	.....	.....	.....	.....	3.510
2699999. Joint Venture Interests - Other - Affiliated									46,310,522	42,374,181	40,922,432	4,536,653	.....	11,772,068	.....	.....	.....	.....	XXX
000000-00-0 .	Alliant Capital Tax Credit 62 .....	.....	.....	FL.....	Alliant Capital .....	.....	12/30/2010 ..	.....	25,000,000	1,508,154	1,508,154	.....	(936,844)	.....	.....	.....	.....	791,667	19.230
000000-00-0 .	Alliant Capital Tax Credit 63 .....	.....	.....	FL.....	Alliant Capital .....	.....	06/15/2011 ..	.....	20,000,000	1,186,180	.....	.....	(1,425,369)	.....	.....	.....	.....	.....	19.140
000000-00-0 .	Richman Usa Inst. Tax Credit F Tax Credit 84 ..	.....	.....	DE.....	Richmond .....	.....	04/25/2011 ..	.....	24,946,000	1,694,443	1,694,440	.....	(1,264,401)	.....	.....	.....	.....	.....	9.824

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									69,946,000	4,388,777	4,388,774		(3,626,614)					791,667	XXX
000000-00-0	Berkley Capital Partners LLC .....	.....	Greenwich	CT.....	Berkley Capital Partners LLC .....	.....	02/11/2003 ...	.....	136,317,027	80,443,201	80,443,201	(3,371,915)				65,562	37,365,898		98.900
000000-00-0	Berkley International .....	.....	New York	NY.....	Berkley International .....	.....	07/05/1999 ...	.....	116,538,734	151,428,853	151,428,853	3,144,149				(740,907)	2,631,980		84.000
000000-00-0	Franchise Credit .....	.....	New York	NY.....	JP Morgan Chase Bank .....	.....	01/05/2012 ...	.....	2,060,414	118,603	118,603	127,326					2,390		100.000
000000-00-0	Berkley Global Underwriters LLC .....	.....	NewYork .....	.....	JP Morgan Chase Bank .....	.....	01/01/2013 ...	.....	250,000										100.000
000000-00-0	Fac Resources Inc Fac .....	.....	NewYork .....	.....	JP Morgan Chase Bank .....	.....	01/01/2013 ...	.....	102,000										100.000
000000-00-0	Berkley Adm of CT .....	.....	NewYork .....	.....	JP Morgan Chase Bank .....	.....	01/01/2013 ...	.....	2,485,498										100.000
000000-00-0	Key Risk Management Serv LLC .....	.....	NewYork .....	.....	JP Morgan Chase Bank .....	.....	01/01/2013 ...	.....	8,557,060										100.000
000000-00-0	Berkley Risk Administrators Co LLC .....	.....	NewYork .....	.....	JP Morgan Chase Bank .....	.....	01/01/2013 ...	.....	20,350,120										100.000
000000-00-0	Berkley Venture LLC .....	.....	Greenwich	CT.....	Berkley Venture LLC .....	.....	05/30/2017 ...	.....	90,434,934	27,500,000	27,500,000	(8,019,132)							100.000
000000-00-0	Starnet Insurance Servies LLC .....	.....	Greenwich	CT.....	Starnet Insurance Servies LLC .....	.....	12/31/2015 ...	.....	177,776			(9,475)							100.000
000000-00-0	Berkley Technology Services LLC .....	.....	Wilmington	DE.....	Berkley Technology Services LLC .....	.....	12/31/2018 ...	.....	14,555,295										100.000
000000-00-0	Kilauea Holdings LTD .....	.....	.....	.....	Kilauea Holdings LTD .....	.....	10/16/2020 ...	.....	153,935,429	148,640,834	148,640,834	(17,765,179)					53,800,000		100.000
000000-00-0	BerkDel Investors Limited .....	.....	.....	.....	BerkDel Investors Limited .....	.....	11/30/2021 ...	.....	6,898,060	5,924,989	5,924,989	131,358				(1,145,262)			29.300
000000-00-0	WRBC REF HOLDINGS LTD .....	.....	.....	.....	WRBC REF HOLDINGS LTD .....	.....	12/20/2022 ...	.....	84,973,000	84,011,947	84,011,947	(192,337)				(768,717)			100.000
5999999. Any Other Class of Assets - Affiliated									637,635,346	498,068,427	498,068,427	(25,955,205)				(2,589,324)	93,800,268		XXX
6099999. Total - Unaffiliated									1,090,486,846	1,198,321,833	1,198,321,830	9,274,118	(3,626,614)			(4,907,413)		337,538,865	XXX
6199999. Total - Affiliated									1,696,228,958	1,628,557,827	1,627,106,078	4,894,420		11,772,068		(2,589,324)	93,800,268	301,571,918	XXX
6299999 - Totals									2,786,715,804	2,826,879,660	2,825,427,908	14,168,538	(3,626,614)	11,772,068		(7,496,737)	93,800,268	639,110,783	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
1B 2A ...\$ 2B ..\$ 2C ..\$
1C 3A ...\$ 3B ..\$ 3C ..\$
1D 4A ...\$ 4B ..\$ 4C ..\$
1E 5A ...\$ 5B ..\$ 5C ..\$
1F 6\$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	LON North American Fund III D LP			LON	...03/11/2020 ...			423,241		
000000-00-0	LON Capital Partners (Eur) III SLP			LON	...05/06/2020 ...			3,984		
000000-00-0	LON North American Fund III D LP			LON	...03/11/2020 ...			556,496		
000000-00-0	LON Capital Partners (Eur) III SLP			LON	...05/06/2020 ...			132,712		
000000-00-0	LON Capital Partners (Eur) III SLP			LON	...05/06/2020 ...			4,392		
000000-00-0	LON North American Fund III D LP			LON	...03/11/2020 ...			578,352		
000000-00-0	LON Capital Partners (Eur) III SLP			LON	...05/06/2020 ...			100,162		
000000-00-0	LON Capital Partners (Eur) III SLP			LON	...05/06/2020 ...			42,084		
000000-00-0	LON Capital Partners (Eur) III SLP			LON	...05/06/2020 ...			4,603		
2199999. Joint Venture Interests - Real Estate - Unaffiliated								1,846,026		XXX
000000-00-0	SilverCap Greenwich LLC		DE.....	Silvercap	...04/01/2013			22,117,420		
000000-00-0	CC Equity Holdings LLC			JP Morgan Chase Bank	...11/21/2012			33,200,000		
2299999. Joint Venture Interests - Real Estate - Affiliated								55,317,420		XXX
000000-00-0	Berkshire Multif Debt Fund III LP			Berkshire	...04/13/2021 ...			940,541		
000000-00-0	Berkshire Multif Debt Fund III LP			Berkshire	...04/13/2021			2,640,541		
000000-00-0	Berkshire Multif Debt Fund III LP			Berkshire	...04/13/2021			2,770,270		
000000-00-0	Berkshire Multif Debt Fund III LP			Berkshire	...04/13/2021			1,751,351		
000000-00-0	Berkshire Multif Debt Fund III LP			Berkshire	...04/13/2021			3,689,189		
000000-00-0	Berkshire Multif Debt Fund III LP			Berkshire	...04/13/2021			1,470,270		
000000-00-0	Berkshire Multif Debt Fund II LP			Berkshire	...11/15/2017			775,676		
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								14,037,838		XXX
000000-00-0	AV Aviation Leasing (US) EK LLC	0		AVAviation	...12/06/2017			471,250		
000000-00-0	AV Aviation Leasing (US) EK LLC	0		AVAviation	...12/06/2017			601,898		
000000-00-0	Napier Park Aircraft Leasing Vehicle	0	DE.....	Napier	...11/14/2014			192,107		
000000-00-0	AV Aviation Leasing (US) EK LLC	0		AVAviation	...12/06/2017			650,382		
000000-00-0	Biopharma V Credit Investments LP	0		Biopharma	...07/12/2019			39,500,000		
000000-00-0	Pathlight Capital Fund I LP	0		Pathlight	...08/30/2019			105,194		
000000-00-0	AV Aviation Leasing (US) EK LLC	0		AVAviation	...12/06/2017			564,819		
000000-00-0	IIF Hedged LP	0		IIF	...04/01/2022		100,000,000			
000000-00-0	Cornell Cap II LP	0		Cornell	...04/18/2022					
000000-00-0	AV Aviation Leasing (US) EK LLC	0		AVAviation	...12/06/2017			408,084		
000000-00-0	Napier Park Aircraft Leasing Vehicle	0	DE.....	Napier	...11/14/2014			1,025,794		
000000-00-0	Cornell Cap II LP	0		Cornell	...04/18/2022			57,500,000		
000000-00-0	AV Aviation Leasing (US) EK LLC	0		AVAviation	...12/06/2017			546,291		
000000-00-0	AV Aviation Leasing (US) EK LLC	0		AVAviation	...12/06/2017			457,293		
000000-00-0	Napier Park Aircraft L Rollover Fund I LLC	0		Napier	...08/09/2017			133,788		
000000-00-0	AV Aviation Leasing (US) EK LLC	0		AVAviation	...12/06/2017			473,798		
000000-00-0	Cornell Capital Partners II CCT LP	0		Cornell	...03/05/2021			62,058		
000000-00-0	Cornell Cap II LP	0		Cornell	...04/18/2022			19,284,036		
000000-00-0	AV Aviation Leasing (US) EK LLC	0		AVAviation	...12/06/2017			723,455		
000000-00-0	IIF Hedged LP	0		IIF	...04/01/2022			1,659,025		
000000-00-0	Cornell Cap II LP	0		Cornell	...04/18/2022			10,000,000		
000000-00-0	IIF Hedged LP	0		IIF	...04/01/2022			2,539,926		
000000-00-0	Napier Park Aircraft L Rollover Fund I Llc	0	DE.....	Napier	...08/09/2017			258,084		
000000-00-0	Napier Park Aircraft Leasing Vehicle	0	DE.....	Napier	...11/14/2014			216,025		
000000-00-0	Cornell Cap CC KDC Co-Invest	0		Cornell	...12/19/2018			9,779		
2599999. Joint Venture Interests - Other - Unaffiliated								100,000,000	137,383,086	XXX
000000-00-0	Berkley Capital Partners LLC	Greenwich	CT.....	Berkley Capital Partners LLC	...02/11/2003 ...			30,096,000		98,900
000000-00-0	Berkley International	New York	NY.....	Berkley International	...07/05/1999			1,156,920		84,000
000000-00-0	Berkley Venture LLC	Greenwich	CT.....	Berkley Venture LLC	...05/30/2017			18,924,998		100,000
000000-00-0	StarNet Insurance Services LLC	Greenwich	CT.....	StarNet Insurance Services LLC	...12/31/2015			31,649		100,000
000000-00-0	BerkDel Investors Limited				...11/30/2021			25,563		29,300
000000-00-0	WRBC REF	Greenwich	CT.....	WRBC REF	...12/31/2022		84,973,000			100,000

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
5999999. Any Other Class of Assets - Affiliated							84,973,000	50,235,130		XXX
6099999. Total - Unaffiliated							100,000,000	153,266,950		XXX
6199999. Total - Affiliated							84,973,000	105,552,550		XXX
6299999 - Totals							184,973,000	258,819,500		XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	LCN North American Fund LP		DE	Capital Distribution	11/08/2013	01/18/2022													986,493
000000-00-0	LCN North American Fund III D LP		DE	Capital Distribution	03/11/2020	01/28/2022													294,493
000000-00-0	LCN Capital Partners (Eur)		LUX	Capital Distribution	11/08/2013	02/21/2022						2,281				(2,281)		(2,281)	458,840
000000-00-0	LCN North American Fund II LP		DE	LCN	07/20/2016	03/18/2022	89,016	(8,582)				(8,582)		80,434	80,434				
000000-00-0	LCN North American Fund II LP		DE	Capital Distribution	07/20/2016	03/18/2022													1,143,019
000000-00-0	LCN Capital Partners (Eur) II SLP		LUX	Capital Distribution	09/29/2016	03/17/2022						15,831				(15,831)		(15,831)	459,447
000000-00-0	LCN North American Fund II LP		DE	LCN	07/20/2016	04/11/2022	2,446,494	(235,856)				(235,856)		2,210,638	2,210,638				
000000-00-0	LCN North American Fund II LP		DE	Capital Distribution	07/20/2016	04/11/2022													4,118,896
000000-00-0	LCN Capital Partners (Eur)		LUX	LCN	11/08/2013	04/05/2022	573,295	(182,165)				(182,165)	700	376,220	376,220	(15,610)		(15,610)	
000000-00-0	LCN Capital Partners (Eur)		LUX	Capital Distribution	11/08/2013	04/05/2022						31,762				(31,762)		(31,762)	824,460
000000-00-0	LCN Capital Partners (Eur) III SLP		LUX	Capital Distribution	05/06/2020	04/01/2022						2,920				(2,920)		(2,920)	58,885
000000-00-0	LCN North American Fund LP		DE	LCN	11/08/2013	05/05/2022	855,443	(155,022)				(155,022)		700,420	700,420				
000000-00-0	LCN North American Fund LP		DE	Capital Distribution	11/08/2013	05/05/2022													938,269
000000-00-0	LCN North American Fund III D LP		DE	Capital Distribution	03/11/2020	05/06/2022													221,090
000000-00-0	LCN North American Fund II LP		DE	LCN	07/20/2016	06/10/2022	237,448	(22,891)				(22,891)		214,557	214,557				
000000-00-0	LCN North American Fund II LP		DE	Capital Distribution	07/20/2016	06/10/2022													959,943
000000-00-0	LCN Capital Partners (Eur)		LUX	Capital Distribution	11/08/2013	06/20/2022						30,439				(30,439)		(30,439)	404,794
000000-00-0	LCN Capital Partners (Eur) II SLP		LUX	LCN	09/29/2016	06/30/2022	90,059	(7,064)				(7,064)	878	76,299	76,299	(7,574)		(7,574)	
000000-00-0	LCN Capital Partners (Eur) II SLP		LUX	Capital Distribution	09/29/2016	06/30/2022						42,830				(42,830)		(42,830)	440,836
000000-00-0	LCN North American Fund LP		DE	LCN	11/08/2013	07/28/2022	2,919,298	(529,032)				(529,032)		2,390,266	2,390,266				
000000-00-0	LCN North American Fund LP		DE	Capital Distribution	11/08/2013	07/28/2022													3,963,206
000000-00-0	LCN Capital Partners (Eur) III SLP		LUX	Capital Distribution	05/06/2020	07/27/2022						4,167				(4,167)		(4,167)	33,759
000000-00-0	LCN North American Fund III D LP		LUX	Capital Distribution	03/11/2020	08/01/2022													292,848
000000-00-0	LCN Capital Partners (Eur)		LUX	LCN	11/08/2013	08/10/2022	1,324,222	(420,773)				(420,773)	(3,432)	822,693	822,693	(77,324)		(77,324)	
000000-00-0	LCN Capital Partners (Eur)		LUX	Capital Distribution	11/08/2013	08/10/2022						87,023				(87,023)		(87,023)	1,028,109
000000-00-0	GWL Real Estate Plus LP (aka:Guggenheim)		MA	Guggeheim	01/02/2003	07/06/2022	45,089,121	(11,266,151)				(11,266,151)		33,822,970	33,822,970				
000000-00-0	GWL Real Estate Plus LP (aka:Guggenheim)		MA	Capital Distribution	01/02/2003	07/06/2022													22,348,438
000000-00-0	LCN North American Fund II LP		DE	Capital Distribution	07/20/2016	09/09/2022													856,345
000000-00-0	LCN Capital Partners (Eur) II SLP		LUX	Capital Distribution	09/29/2016	09/12/2022						51,103				(51,103)		(51,103)	394,334
000000-00-0	LCN Capital Partners (Eur) II SLP		LUX	Capital Distribution	05/06/2020	09/28/2022						10,649				(10,649)		(10,649)	70,743
000000-00-0	LCN North American Fund LP			Capital Distribution	11/08/2013	10/11/2022													883,840
000000-00-0	LCN North American Fund III D LP			Capital Distribution	03/11/2020	10/17/2022													235,129
000000-00-0	Berkshire Multif US Prop Partners LP			Capital Distribution	10/29/2014	10/11/2022													27,245,521
000000-00-0	Berkshire Multif US Prop Partners LP			Capital Distribution	10/29/2014	10/20/2022													225,000
000000-00-0	LCN North American Fund III D LP			LCN	03/11/2020	11/16/2022	52,180	(2,281)				(2,281)		49,899	49,899				
000000-00-0	LCN Capital Partners (Eur)			Capital Distribution	11/08/2013	11/28/2022								28,741		(28,741)		(28,741)	372,348
000000-00-0	LCN North American Fund II LP			Capital Distribution	07/20/2016	12/12/2022													851,177
000000-00-0	LCN Capital Partners (Eur) II SLP			Capital Distribution	09/29/2016	12/15/2022						30,893				(30,893)		(30,893)	423,191
000000-00-0	LCN Capital Partners (Eur) III SLP			Capital Distribution	05/06/2020	12/28/2022							1,754			(1,754)		(1,754)	48,388
2199999. Joint Venture Interests - Real Estate - Unaffiliated							53,676,576	(12,829,817)				(12,829,817)	338,539	40,744,396	40,744,396	(440,901)		(440,901)	70,581,841
000000-00-0	SilverCap Greenwich LLC	Charlotte	NC	Silvercap	04/01/2013	12/28/2022	8,075,729							8,075,729	8,075,729				
000000-00-0	Seavest Properties III	White Plains	NY	Capital Distribution	11/16/2009	01/04/2022													17,572
000000-00-0	860 Development Co LLC		NY	860Development	12/31/2012	02/02/2022		600,000				600,000		600,000	600,000				
2299999. Joint Venture Interests - Real Estate - Affiliated							8,075,729	600,000				600,000		8,675,729	8,675,729				17,572
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Berkshire	11/15/2017	01/06/2022	584,789	(194,789)				(194,789)		400,000	400,000				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	11/15/2017	01/06/2022													20,959
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Berkshire	11/15/2017	01/27/2022	377,905	(123,761)				(123,761)		254,144	254,144				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	11/15/2017	01/27/2022													31,500

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1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	11/15/2017 ..	02/25/2022 ..	690,488	(226,130) .....	.....	.....	.....	(226,130) .....	.....	464,358	464,358 .....	.....	.....	.....	.....
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	11/15/2017 ..	02/25/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	25,552
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	04/13/2021 ..	02/01/2022 ..	370,080	190 .....	.....	.....	.....	190 .....	.....	370,270	370,270 .....	.....	.....	.....	.....
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	11/15/2017 ..	03/30/2022 ..	84,750	(27,755) .....	.....	.....	.....	(27,755) .....	.....	56,995	56,995 .....	.....	.....	.....	.....
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	11/15/2017 ..	03/30/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	24,813
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	11/15/2017 ..	04/27/2022 ..	74,374	(24,357) .....	.....	.....	.....	(24,357) .....	.....	50,017	50,017 .....	.....	.....	.....	.....
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	11/15/2017 ..	04/27/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	20,791
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	11/15/2017 ..	05/27/2022 ..	56,243	(18,419) .....	.....	.....	.....	(18,419) .....	.....	37,824	37,824 .....	.....	.....	.....	.....
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	11/15/2017 ..	05/27/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	24,526
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	DE.....	Berkshire	04/13/2021 ..	05/03/2022 ..	449,151	175 .....	.....	.....	.....	175 .....	.....	449,326	449,326 .....	.....	.....	.....	.....
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	DE.....	Capital Distribution	04/13/2021 ..	05/03/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	87,701
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	11/15/2017 ..	06/24/2022 ..	108,485	(35,528) .....	.....	.....	.....	(35,528) .....	.....	72,957	72,957 .....	.....	.....	.....	.....
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	11/15/2017 ..	06/24/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	23,671
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	11/15/2017 ..	07/21/2022 ..	175,533	(57,486) .....	.....	.....	.....	(57,486) .....	.....	118,047	118,047 .....	.....	.....	.....	.....
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	11/15/2017 ..	07/21/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	20,208
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	DE.....	Berkshire	04/13/2021 ..	08/02/2022 ..	199,945	55 .....	.....	.....	.....	55 .....	.....	200,000	200,000 .....	.....	.....	.....	.....
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	DE.....	Capital Distribution	04/13/2021 ..	08/02/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	109,821
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	11/15/2017 ..	09/01/2022 ..	225,394	(73,815) .....	.....	.....	.....	(73,815) .....	.....	151,579	151,579 .....	.....	.....	.....	.....
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	11/15/2017 ..	09/01/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	22,896
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	11/15/2017 ..	09/28/2022 ..	289,117	(94,684) .....	.....	.....	.....	(94,684) .....	.....	194,433	194,433 .....	.....	.....	.....	.....
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	11/15/2017 ..	09/28/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	24,878
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	11/15/2017 ..	10/25/2022 ..	15,301	(5,011) .....	.....	.....	.....	(5,011) .....	.....	10,290	10,290 .....	.....	.....	.....	.....
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	11/15/2017 ..	10/25/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	21,864
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	DE.....	Berkshire	04/13/2021 ..	10/28/2022 ..	171,948	35 .....	.....	.....	.....	35 .....	.....	171,983	171,983 .....	.....	.....	.....	.....
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	DE.....	Capital Distribution	04/13/2021 ..	10/28/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	172,611
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	11/15/2017 ..	11/28/2022 ..	160,956	(52,712) .....	.....	.....	.....	(52,712) .....	.....	108,244	108,244 .....	.....	.....	.....	.....
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	11/15/2017 ..	11/28/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	22,029
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	11/15/2017 ..	12/22/2022 ..	40,679	(13,322) .....	.....	.....	.....	(13,322) .....	.....	27,357	27,357 .....	.....	.....	.....	.....
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	11/15/2017 ..	12/22/2022 ..	27,859 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	27,859
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							4,112,997	(947,314)				(947,314)		3,137,824	3,137,824				681,679
000000-00-0	Black Forest Struct Lending Fund LLC .....	.....	.....	Blackforest	01/30/2015 ..	01/14/2022 ..	204,864	38,935 .....	.....	.....	.....	38,935 .....	.....	243,799	243,799 .....	.....	.....	.....	.....
000000-00-0	Black Forest Struct Lending Fund LLC .....	.....	.....	Capital Distribution	01/30/2015 ..	01/14/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	251,478
000000-00-0	AV Aviation Leasing (US) EK LLC .....	.....	DE.....	Capital Distribution	12/06/2017 ..	01/20/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	687,250
000000-00-0	Taiga Special Opportunities DA Fund LLC .....	.....	IRL.....	Taiga	07/20/2017 ..	02/28/2022 ..	426,930	4,892 .....	.....	.....	.....	4,892 .....	.....	431,822	431,822 .....	.....	.....	.....	.....
000000-00-0	AV Aviation Leasing (US) EK LLC .....	.....	DE.....	Capital Distribution	12/06/2017 ..	02/22/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	804,398
000000-00-0	Biopharma V Credit Investments LP .....	.....	.....	Capital Distribution	07/12/2019 ..	02/11/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,002,222
000000-00-0	Napier Park Railcar Leasef LLC .....	.....	DE.....	Capital Distribution	05/02/2013 ..	02/07/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,102,111
000000-00-0	Cornell Cap Spec Situation Par II LP .....	.....	KY.....	Capital Distribution	06/05/2015 ..	02/17/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,433,215
000000-00-0	AV Aviation Leasing (US) EK LLC .....	.....	DE.....	Capital Distribution	12/06/2017 ..	03/21/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	866,382
000000-00-0	Napier Park Aircraft L Rollover Fund I LLC .....	.....	DE.....	Napier	08/09/2017 ..	03/30/2022 ..	2,176,001	17,721 .....	.....	.....	.....	17,721 .....	.....	2,193,722	2,193,722 .....	.....	.....	.....	.....
000000-00-0	Napier Park Aircraft L Rollover Fund I LLC .....	.....	DE.....	Capital Distribution	08/09/2017 ..	03/30/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	464,960
000000-00-0	Pathlight Capital Fund I LP .....	.....	.....	Capital Distribution	08/30/2019 ..	03/02/2022 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,238,408
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN.....	KEP	11/05/2008 ..	03/11/2022 ..	3,983,660	(497,446) .....	.....	.....	.....	(497,446)	695,592	3,467,274	3,467,274	(714,532)	(714,532)	(714,532)	6,628,988
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN.....	Capital Distribution	11/05/2008 ..	03/11/2022 ..	.....	.....	.....	.....	.....	.....	1,203,813 .....	.....	.....	.....	(1,203,813)	(1,203,813) .....	.....
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN.....	KEP	11/05/2008 ..	03/22/2022 ..	1,291,456	(161,266) .....	.....	.....	.....	(161,266)	197,966	1,132,521	1,132,521	(195,654)	(195,654)	(195,654) .....	.....
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN.....	Capital Distribution	11/05/2008 ..	03/22/2022 ..	.....	.....	.....	.....	.....	.....	129,942 .....	.....	.....	.....	(129,942)	(129,942)	764,025
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN.....	KEP	11/05/2008 ..	03/31/2022 ..	39,369	(4,916) .....	.....	.....	.....	(4,916)	5,943	34,842	34,842	(5,554)	(5,554)	(5,554) .....	.....
000000-00-0	Black Forest Struct Lending Fund LLC			Blackforest	01/30/2015 ..	04/29/2022 ..	60,007	11,405				11,405		71,412	71,412				

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1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Black Forest Struct Lending Fund LLC			Capital Distribution	01/30/2015	04/29/2022													102,703
000000-00-0	AV Aviation Leasing (US) EK LLC		DE	Capital Distribution	12/06/2017	04/20/2022													780,819
000000-00-0	Biopharma V Credit Investments LP			Capital Distribution	07/12/2019	04/29/2022													1,147,056
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN	KEP	11/05/2008	04/27/2022	1,291,467	(161,268)				(161,268)	194,947	1,110,939	1,110,939	(214,208)		(214,208)	
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN	Capital Distribution	11/05/2008	04/27/2022							202,797			(202,797)			1,076,179
000000-00-0	Taiga Special Opportunities DA Fund LLC		IRL	Capital Distribution	07/20/2017	05/09/2022													522,945
000000-00-0	AV Aviation Leasing (US) EK LLC		DE	Capital Distribution	12/06/2017	05/20/2022													624,084
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN	KEP	11/05/2008	05/31/2022	64,408	(8,043)				(8,043)	9,480	56,290	56,290	(9,556)		(9,556)	
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN	KEP	11/05/2008	05/31/2022	1,548,353	(193,345)				(193,345)	227,896	1,353,187	1,353,187	(229,717)		(229,717)	
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN	Capital Distribution	11/05/2008	05/31/2022							285,927			(285,927)			1,748,788
000000-00-0	Cornell Cap Spec Situation Par II LP		KY	Capital Distribution	06/05/2015	05/18/2022													1,409,775
000000-00-0	AV Aviation Leasing (US) EK LLC		DE	Capital Distribution	12/06/2017	06/21/2022													771,291
000000-00-0	Napier Park Railcar Leasef LLC		DE	Capital Distribution	05/02/2013	06/03/2022													1,552,046
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019	06/03/2022	1,440,254	(52,902)				(52,902)		1,387,352	1,387,352				
000000-00-0	Pathlight Capital Fund I LP			Capital Distribution	08/30/2019	06/03/2022													1,226,085
000000-00-0	AV Aviation Leasing (US) EK LLC		DE	Capital Distribution	12/06/2017	07/20/2022													682,293
000000-00-0	Biopharma V Credit Investments LP			Capital Distribution	07/12/2019	07/28/2022													2,023,800
000000-00-0	Black Forest Struct Lending Fund LLC			Blackforest	01/30/2015	08/03/2022	138,727	26,366				26,366		165,093	165,093				
000000-00-0	Black Forest Struct Lending Fund LLC			Capital Distribution	01/30/2015	08/03/2022													99,823
000000-00-0	Taiga Special Opportunities DA Fund LLC		IRL	Capital Distribution	07/20/2017	08/22/2022													1,398,932
000000-00-0	AV Aviation Leasing (US) EK LLC		DE	Capital Distribution	12/06/2017	08/22/2022													689,798
000000-00-0	IIF Hedged LP			Capital Distribution	04/01/2022	08/01/2022													1,659,025
000000-00-0	Napier Park Railcar Leasef LLC		DE	Capital Distribution	05/02/2013	08/23/2022													765,773
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019	08/05/2022	373,272	(13,711)				(13,711)		359,561	359,561				
000000-00-0	Pathlight Capital Fund I LP			Capital Distribution	08/30/2019	08/05/2022													1,076,183
000000-00-0	Cornell Cap Spec Situation Par II LP		KY	Capital Distribution	06/05/2015	08/17/2022													1,440,429
000000-00-0	AV Aviation Leasing (US) EK LLC		DE	Capital Distribution	12/06/2017	09/20/2022													930,455
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN	KEP	11/05/2008	09/01/2022	2,430,314	(303,477)				(303,477)	344,412	2,038,713	2,038,713	(432,536)		(432,536)	
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN	Capital Distribution	11/05/2008	09/01/2022							705,165			(705,165)			3,610,809
000000-00-0	AV Aviation Leasing (US) EK LLC		DE	Capital Distribution	12/06/2017	10/20/2022													211,500
000000-00-0	Biopharma V Credit Investments LP			Capital Distribution	07/12/2019	10/26/2022													7,151,204
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019	10/27/2022	571,863	(21,005)				(21,005)		550,858	550,858				
000000-00-0	Pathlight Capital Fund I LP			Capital Distribution	08/30/2019	10/27/2022													706,384
000000-00-0	Black Forest Struct Lending Fund LLC			Blackforest	01/30/2015	11/03/2022	161,310	30,658				30,658		191,968	191,968				
000000-00-0	Black Forest Struct Lending Fund LLC			Capital Distribution	01/30/2015	11/03/2022													153,574
000000-00-0	Taiga Special Opportunities DA Fund LLC		IRL	Capital Distribution	07/20/2017	11/18/2022													1,466,023
000000-00-0	AV Aviation Leasing (US) EK LLC		DE	Capital Distribution	12/06/2017	11/21/2022													207,000
000000-00-0	IIF Hedged LP			Capital Distribution	04/01/2022	11/01/2022													2,539,926
000000-00-0	Napier Park Railcar Leasef LLC		DE	Capital Distribution	05/02/2013	11/15/2022													347,278
000000-00-0	Cornell Cap Spec Situation Par II LP		KY	Capital Distribution	06/05/2015	11/17/2022													1,434,298
000000-00-0	AV Aviation Leasing (US) EK LLC		DE	AViation	12/06/2017	12/01/2022	7,221,367	(56,928)				(56,928)		7,164,439		(7,164,439)			
000000-00-0	AV Aviation Leasing (US) EK LLC		DE	Capital Distribution	12/06/2017	12/20/2022								216,000					216,000
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019	12/16/2022	381,039	(13,996)				(13,996)		367,043	367,043				
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN	KEPN	11/05/2008	12/13/2022	1,123,251	(140,262)				(140,262)	143,287	916,830	916,830	(209,446)		(209,446)	
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta		Capital Distribution	11/05/2008	12/13/2022							533,043			(533,043)			2,478,819
000000-00-0	Cornell Cap CC HM Co-Invest I LP		KY	Cornell	05/22/2018	12/28/2022								48,349			48,349		48,349
000000-00-0	Biopharma V Credit Investments LP			Biopharma	07/12/2019	12/22/2022	15,495,994							15,495,994	15,495,994				
2599999. Joint Venture Interests - Other - Unaffiliated							40,423,906	(1,498,588)				(1,498,588)	4,880,230	38,949,659	31,617,569	(5,071,890)	(7,116,090)	(12,187,980)	57,494,534
000000-00-0	Five Mile Capital Structured Income Fund LP		CT	FMC	12/15/2003	01/06/2022	332,578	309,463				309,463		642,041	642,054		.2	.2	

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1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
000000-00-0	Seavest SP Manager III LLC	New York	NY.....	Capital Distribution	11/16/2009	01/04/2022 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	22,551	
000000-00-0	Five Mile Capital Partners II .....	.....	CT.....	FMC	02/28/2007	04/29/2022	12,472	260,933	.....	.....	.....	260,933	.....	273,404	273,404	.....	.....	.....	.....	
000000-00-0	Five Mile Capital Structured Income Fund LP .....	.....	CT.....	FMC	12/15/2003	06/28/2022	4,190,485	3,899,251	.....	.....	.....	3,899,251	.....	8,089,736	8,089,735	.....	(1)	(1)	.....	
2699999. Joint Venture Interests - Other - Affiliated							4,535,535	4,469,647	.....	.....	.....	4,469,647	.....	9,005,181	9,005,193	.....	1	1	22,551	
000000-00-0	Franchise Credit	New York	NY.....	Capital Distribution	11/30/2013	12/31/2022	95,372	.....	.....	.....	.....	.....	.....	95,372	95,372	.....	.....	.....	.....	
000000-00-0	Kilauea Holdings LTD .....	.....	CT.....	Kilauea	10/16/2020	12/31/2022	615,439	.....	.....	.....	.....	.....	.....	615,439	615,439	.....	.....	.....	.....	
000000-00-0	Berkley Capital Partners LLC	Greenwich	CT.....	Berkley Capital Partners LLC	02/11/2003	12/31/2022	18,067,414	.....	.....	.....	.....	.....	.....	18,067,414	18,067,414	.....	.....	.....	.....	
000000-00-0	StarNet Insurance Services LLC	Greenwich	CT.....	StarNet Insurance Services LLC	12/31/2015	12/31/2022	22,174	.....	.....	.....	.....	.....	.....	22,174	22,174	.....	.....	.....	.....	
5999999. Any Other Class of Assets - Affiliated							18,800,399	.....	.....	.....	.....	.....	.....	18,800,399	18,800,399	.....	.....	.....	.....	
6099999. Total - Unaffiliated							98,213,479	(15,275,719)				(15,275,719)	5,218,769	82,831,879	75,499,789		(5,512,791)	(7,116,090)	(12,628,881)	128,758,054
6199999. Total - Affiliated							31,411,663	5,069,647				5,069,647		36,481,309	36,481,321			1	1	40,123
6299999 - Totals							129,625,142	(10,206,072)				(10,206,072)	5,218,769	119,313,188	111,981,110		(5,512,791)	(7,116,089)	(12,628,880)	128,798,177

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3130AR-2D-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND	2			1.B FE	16,800,000	94.6140	15,895,202	16,800,000	16,800,000					2.000	1.978	MS	103,600	168,000	02/16/2022	03/10/2027
3130AR-NX-5	FEDERAL HOME LOAN BANK SENIOR AGENCY BND	2			1.B FE	25,000,000	97.9180	24,479,558	25,000,000	25,000,000					2.500	2.472	AO	107,639	312,500	04/04/2022	04/29/2025
3130AS-KH-1	FEDERAL HOME LOAN BANK SENIOR AGENCY BND	2			1.A	4,283,928	97.3280	4,282,450	4,400,000	4,284,251		323			4.000	5.000	JD	978	88,000	12/27/2022	12/29/2028
3130AS-ZD-4	FEDERAL HOME LOAN BANK SENIOR AGENCY BND	2			1.B FE	24,980,000	98.8950	24,723,730	25,000,000	24,982,127		2,127			4.130	4.159	FA	347,035		08/26/2022	08/28/2025
3130AU-2N-3	FEDERAL HOME LOAN BANK SENIOR AGENCY BND	2			1.B	900,000	99.9230	899,311	900,000	899,994		(6)			5.250	5.221	JD	1,050		12/01/2022	12/23/2025
3134GX-3T-9	FREDDIE MAC AGENCY BND	2			1.A FE	24,975,000	99.2130	24,803,125	25,000,000	24,975,880		880			5.000	5.023	AO	246,528		09/23/2022	10/20/2027
3134GX-S8-8	FREDDIE MAC SENIOR AGENCY BND	2			1.A FE	10,000,000	98.2440	9,824,413	10,000,000	10,000,000					4.000	3.992	FA	134,444		08/17/2022	02/28/2025
912810-EP-9	U.S. TREASURY BOND	SD			1.A	681,098	100.2890	656,893	655,000	655,250		(1,994)			7.125	6.802	FA	17,628	46,669	06/09/1995	02/15/2023
912828-2D-1	U.S. TREASURY SENIOR GOVT BND				1.A	2,330,477	97.8200	2,249,867	2,300,000	2,309,383		(14,125)			1.375	0.757	FA	10,746	31,625	05/10/2021	08/31/2023
912828-2Y-5	U.S. TREASURY SENIOR GOVT BND				1.A	3,300,691	95.9840	3,263,469	3,400,000	3,305,567		4,875			2.125	3.770	MS	18,459	23,375	12/20/2022	09/30/2024
912828-4V-9	U.S. TREASURY SENIOR GOVT BND	SD			1.A	599,973	94.2110	518,160	550,000	583,075		(5,552)			2.875	1.747	FA	5,973	15,738	11/22/2019	08/15/2028
912828-4X-5	U.S. TREASURY SENIOR GOVT BND				1.A	1,060,391	98.7730	987,734	1,000,000	1,016,701		(25,121)			2.750	0.230	FA	9,344	27,500	04/01/2021	08/31/2023
912828-5P-1	U.S. TREASURY SENIOR GOVT BND				1.A	1,070,469	98.3750	983,750	1,000,000	1,024,119		(26,336)			2.875	0.231	MN	2,527	28,750	03/25/2021	11/30/2023
912828-6G-0	U.S. TREASURY SENIOR GOVT BND				1.A	3,581,621	97.4140	3,409,492	3,500,000	3,542,596		(31,881)			2.375	1.315	FA	28,244	47,500	02/28/2022	02/29/2024
912828-P4-6	U.S. TREASURY SENIOR GOVT BND				1.A	1,037,207	92.5550	925,547	1,000,000	1,024,554		(7,761)			1.625	0.825	FA	6,138	16,250	06/18/2021	02/15/2026
912828-U2-4	U.S. TREASURY SENIOR GOVT BND				1.A	5,095,651	92.4840	5,040,399	5,450,000	5,101,827		6,176			2.000	3.788	MN	14,152	10,500	12/20/2022	11/15/2026
912828-VS-6	U.S. TREASURY SENIOR GOVT BND	0			1.A	515,469	98.6330	493,164	500,000	501,667		(2,600)			2.500	1.968	FA	4,721	12,500	05/30/2017	08/15/2023
912828-X7-0	U.S. TREASURY SENIOR GOVT BND				1.A	1,525,488	96.5390	1,448,086	1,500,000	1,515,096		(10,393)			2.000	1.236	AO	5,110	30,000	01/27/2022	04/30/2024
912828-Y8-7	U.S. TREASURY SENIOR GOVT BND				1.A	1,401,859	95.6560	1,339,188	1,400,000	1,400,624		(386)			1.750	1.721	JJ	10,253	24,500	09/16/2019	07/31/2024
912828-YE-4	U.S. TREASURY SENIOR GOVT BND				1.A	6,108,261	94.6910	5,795,114	6,120,000	6,080,209		(4,075)			1.250	1.639	FA	25,993	51,500	08/30/2022	08/31/2024
912828-YQ-7	U.S. TREASURY SENIOR GOVT BND	SD			1.A	1,668,313	91.3130	1,461,000	1,600,000	1,650,385		(12,878)			1.625	0.788	AO	4,503	26,000	08/09/2021	10/31/2026
912828-ZC-7	U.S. TREASURY SENIOR GOVT BND				1.A	3,032,723	93.3830	2,894,867	3,100,000	3,041,689		12,838			1.125	2.009	FA	11,850	23,063	05/31/2022	02/28/2025
912828-ZT-0	U.S. TREASURY SENIOR GOVT BND				1.A	4,676,977	90.7890	4,448,664	4,900,000	4,721,589		42,770			0.250	1.786	MN	1,077	8,875	06/29/2022	05/31/2025
91282C-AZ-4	U.S. TREASURY SENIOR GOVT BND				1.A	7,975,457	89.4530	7,737,696	8,650,000	8,054,793		78,964			0.375	2.836	MN	2,852	19,969	08/30/2022	11/30/2025
91282C-BG-5	U.S. TREASURY SENIOR GOVT BND				1.A	897,680	99.6560	896,906	900,000	899,825		2,087			0.125	0.357	JJ	470	1,125	12/20/2021	01/31/2023
91282C-DC-2	U.S. TREASURY SENIOR GOVT IBND	SD			1.A	96,915,281	102.1130	89,870,794	88,011,000	103,122,197		7,395,593			0.125	(1.787)	AO	25,027	116,467	11/30/2021	10/15/2026
91282C-DC-2	U.S. TREASURY SENIOR GOVT IBND				1.A	166,259,408	102.1130	154,174,501	150,984,000	176,907,453		(3,134,780)			0.125	(1.787)	AO	42,935	199,801	11/30/2021	10/15/2026
925387-AC-6	VESSEL MGMT TITLE X1 GOV GTD BASIC				1.A	445,580	99.7950	441,092	442,000	443,418		(281)			5.850	5.765	MN	4,310	25,857	01/01/2013	05/01/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					417,119,002	XXX	393,944,172	394,062,000	433,844,269	20,082,828	(4,954,443)			XXX	XXX	XXX	1,193,586	1,356,064	XXX	XXX
3132DW-C8-4	FREDDIE MAC POOL # SD8195				1.A	49,940,773	87.8780	42,986,394	48,916,002	49,919,076		(21,697)			3.000	2.746	MON	122,290	1,257,945	02/15/2022	02/01/2052
3132DW-FT-5	FREDDIE MAC POOL # SD8278				1.A	15,898,768	101.5770	16,126,871	15,876,442	15,897,981		(787)			6.000	5.959	MON	79,382	79,382	10/20/2022	11/01/2052
3133N3-Y6-5	FREDDIE MAC POOL # RE6133				1.A	30,529,746	98.1090	29,914,241	30,490,704	30,528,544		(1,203)			5.000	4.984	MON	127,045	381,134	09/13/2022	09/01/2052
36179J-BG-0	GINNIE MAE II POOL # AC8135	4			1.A	712,123		645,212	653,324	703,535		(1,848)			4.500	2.992	MON	2,450	29,400	04/23/2013	10/20/2042
36179J-LX-3	GINNIE MAE II POOL # AC8442	4			1.A	189,927	99.3000	173,026	174,245	187,217		(654)			4.500	3.140	MON	653	7,841	04/23/2013	02/20/2042
36179X-FA-9	GINNIE MAE II POOL # MA8261				1.A	13,032,707	94.5310	12,551,397	13,277,511	13,033,941		1,234			4.500	4.750	MON	49,791	149,372	09/14/2022	09/20/2052
36179X-NB-5	GINNIE MAE II POOL # MA8515				1.A	15,405,958	96.7450	15,425,019	15,944,070	15,408,380		2,422			5.000	5.565	MON	66,434	132,867	09/27/2022	09/20/2052
36180H-JV-8	GINNIE MAE II POOL # AD5996	4			1.A	122,494	96.8700	108,862	112,380	120,801		(493)			4.500	3.038	MON	421	5,057	04/23/2013	08/20/2041
36180K-CQ-2	GINNIE MAE II POOL # AD7279				1.A	1,026,069	97.0790	924,181	951,992	1,013,404		(2,740)			4.000	2.904	MON	3,173	38,080	03/19/2013	01/20/2043
36181E-AD-6	GOVERNMENT NATIONAL MORTGAGE A POOL # AE9904				1.A	3,156,780	96.3440	2,865,850	2,974,587	3,126,467		(5,738)			4.000	3.099	MON	9,915	118,984	05/30/2013	02/20/2043
36181F-EN-7	GINNIE MAE II POOL # AF0141	4			1.A	515,497	96.1330	482,887	502,312	513,275		(525)			4.000	3.606	MON	1,674	20,092	07/19/2013	02/20/2043
36202C-4N-0	GNMA POOL# 2629				1.A	62,244	104.8570	67,431	64,307	63,199		159			6.000	6.747	MON	322	3,858	01/01/2013	08/20/2028
36202C-MB-3	GNMA II PL #2183	4			1.A	4,071	105.8030	4,586	4,335	4,218		20			6.500	8.442	MON	23	282	01/01/2013	03/20/2026
36202C-NR-0	GNMA II PL #2200 SF	4			1.A	5,256	105.8780	5,917	5,589	5,438		25			6.500	8.407	MON	30	363	01/01/2013	04/20/2026
36204B-PH-0	GNMA POOL# 365024 SF	4			1.A	7,634	100.3410	7,965	7,938	7,834		15			7.000	8.932	MON	46	555	01/01/2013	05/15/2024
36204D-MZ-9	GNMA POOL# 366776				1.A	2,752	99.5910	2,907	2,919	2,874		8			7.000	9.397	MON	17	204	06/02/1994	04/15/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36206M-3W-5	GNMA PL#415813 SF			4	1.A	6,659	99.5580	6,639	6,669	6,654					7.500	7.559	MON	42	500	01/01/2013	12/15/2025
3622A2-FV-9	GINNIE MAE II POOL # 783780			4	1.A	1,139,029	98.1470	1,068,500	1,088,678	1,130,453		(2,635)			4.500	3.791	MON	4,083	48,991	07/19/2013	04/20/2042
3622A2-GV-8	GINNIE MAE II POOL # 783812			4	1.A	826,296	96.1330	773,003	804,098	823,111		(783)			4.000	3.567	MON	2,680	32,164	12/27/2016	04/20/2043
38374V-JZ-3	GOVERNMENT NAT MTGE ASSOCIATIO AGENCY CMO 09-45E			4	1.A	130,516	98.8070	120,032	121,481	126,666		(646)			4.500	3.045	MON	456	5,467	01/11/2013	06/20/2039
38381Y-5V-2	GOVERNMENT NAT MTGE ASSOCIATION AGENCY CMO 19-132			4	1.A	1,979,500	89.8130	1,744,060	1,941,876	1,974,066		10,452			3.000	2.745	MON	4,855	58,256	10/21/2019	10/20/2049
38381Y-ZA-5	GOVERNMENT NATIONAL MTGE ASSOC AGENCY CMO 19-119			4	1.A	1,432,399	91.8780	1,291,043	1,405,174	1,429,309		4,681			3.000	2.790	MON	3,513	42,155	10/16/2019	09/20/2049
38383A-WJ-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO				1.A	9,007,879	82.1930	7,218,826	8,782,820	8,986,542		(11,101)			2.000	1.630	MON	14,638	175,656	09/15/2021	03/20/2051
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						145,135,077	XXX	134,514,849	144,109,453	145,012,621		(31,834)			XXX	XXX	XXX	493,933	2,588,605	XXX	XXX
38381H-HG-9	GOVERNMENT NATIONAL MORTGAGE SENIOR CMBS 22-111				1.B FE	17,309,473	92.5920	17,449,030	18,845,050	17,330,632		21,159			3.117	4.607	MON	48,951	48,951	11/02/2022	09/16/2056
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						17,309,473	XXX	17,449,030	18,845,050	17,330,632		21,159			XXX	XXX	XXX	48,951	48,951	XXX	XXX
0109999999. Total - U.S. Government Bonds						579,563,552	XXX	545,908,051	557,016,503	596,187,522	20,082,828	(4,965,118)			XXX	XXX	XXX	1,736,470	3,993,620	XXX	XXX
013051-DM-6	ALBERTA (PROVINCE OF) SENIOR LOCAL BND	SD			1.D FE	5,004,120	98.3250	4,339,502	4,413,447	4,562,847		(111,533)		(332,433)	3.100	0.691	JD	11,652	142,310	09/08/2021	06/01/2024
013051-EC-7	ALBERTA (PROVINCE OF) SENIOR LOCAL BND	SD			1.D FE	1,523,810	98.6970	1,456,840	1,476,069	1,477,880		(2,717)		(107,534)	2.650	2.464	MS	13,074	41,003	01/10/2019	09/01/2023
013051-EK-9	ALBERTA (PROVINCE OF) SENIOR CORP BND	SD	A		1.D FE	5,268,313	92.0020	4,825,493	5,245,000	5,255,574		(4,567)			1.000	0.914	MN	5,973	52,450	01/06/2022	05/20/2025
11070T-AF-5	BRITISH COLUMBIA CANADA (PROVI SENIOR LOCAL BND	SD			1.B FE	7,559,978	97.2280	6,694,999	6,885,863	7,106,004		(86,136)		(513,543)	2.850	1.517	JD	6,990	199,407	03/03/2022	06/18/2025
125094-AW-2	COP FINANCIAL INC SENIOR LOCAL BND 144A	SD			1.A FE	6,815,772	91.3860	5,732,913	6,273,294	6,264,852		2,237		(455,333)	1.500	1.535	AO	19,130	96,758	10/13/2021	10/19/2026
12593C-AH-4	CPPIB CAPITAL INC SENIOR LOCAL BND	SD			1.A FE	3,317,815	88.2370	3,256,080	3,690,173	3,354,398		1,308		35,275	1.950	3.469	MS	18,487		12/16/2022	09/30/2029
12593C-AJ-0	CPPIB CAPITAL INC SENIOR LOCAL BND 144A	SD			1.A FE	1,187,463	88.2370	944,263	1,070,150	1,097,859		(4,191)		(79,773)	1.950	1.542	MS	5,361	21,645	08/24/2021	09/30/2029
135087-N7-5	CANADA (GOVERNMENT OF) SENIOR CORP BND	SD	A		1.A FE	1,539,908	96.6070	1,487,748	1,540,000	1,539,928		20			2.875	2.877	AO	7,748	22,138	04/20/2022	04/28/2025
13509P-DV-2	CANADA HOUSING TRUST SECURED CORP BND 144A	SD			1.A FE	9,922,880	98.4580	9,279,393	9,424,702	9,428,410		(5,217)		(685,555)	2.350	2.294	MS	65,534	230,799	12/16/2019	09/15/2023
13509P-EF-6	CANADA HOUSING TRUST SECURED LOCAL BND 144A	SD			1.A FE	16,765,597	97.8510	15,194,590	15,528,248	15,824,762		(205,711)		(1,160,345)	2.900	1.563	JD	20,974	459,791	09/11/2020	06/15/2024
13509P-ER-0	CANADA HOUSING TRUST SECURED CORP BND 144A	SD			1.A FE	4,309,232	96.7980	3,804,190	4,031,283	4,031,283		(47,475)		(293,714)	2.550	1.358	MS	29,653	104,432	11/30/2021	03/15/2025
13509P-FA-6	CANADA HOUSING TRUST SECURED CORP BND 144A	SD			1.A FE	10,215,076	94.5480	9,776,143	10,339,865	9,891,902		58,078		(381,252)	1.950	3.502	JD	9,417	112,516	09/19/2022	12/15/2025
13509P-FD-0	CANADA HOUSING TRUST SECURED LOCAL BND 144A	SD			1.A FE	21,589,790	95.2860	19,230,154	20,181,557	20,381,971		(70,762)		(1,481,025)	2.250	1.899	JD	21,207	463,636	03/18/2022	12/15/2025
13509P-FL-2	CANADA HOUSING TRUST SECURED CORP BND 144A	SD			1.A FE	1,754,351	93.4370	1,561,931	1,671,648	1,677,853		(81,993)		(81,993)	1.900	1.761	MS	9,398	21,992	10/28/2022	09/15/2026
13509P-GM-9	CANADA HOUSING TRUST SECURED CORP BND 144A	SD			1.A FE	3,686,781	98.9950	3,298,738	3,332,226	3,362,580		(70,059)		(245,583)	2.350	0.348	JD	3,657	79,954	01/05/2021	06/15/2023
13509P-HT-3	CANADA HOUSING TRUST SECURED CORP BND 144A	SD			1.A FE	8,050,761	91.6610	6,764,886	7,380,346	7,392,593		(3,800)		(537,206)	1.250	1.200	JD	4,309	94,195	06/18/2021	06/15/2026
30216B-HL-9	EXPORT DEVELOPMENT CANADA SENIOR CORP BND	SD			1.A FE	760,681	95.9830	708,387	738,035	737,748		183		(53,609)	1.650	1.675	JJ	5,138	12,925	07/24/2019	07/31/2024
56344Z-PH-6	MANITOBA (PROVINCE OF) SENIOR LOCAL BND	SD			1.E FE	2,396,381	100.9240	2,152,632	2,132,920	2,211,423		(21,610)		(163,348)	4.400	2.958	MS	30,332	48,427	04/11/2022	09/05/2025
563469-UE-3	MANITOBA (PROVINCE OF) SENIOR LOCAL BND	SD			1.E FE	6,843,265	96.2260	6,036,512	6,273,294	6,522,947		(103,077)		(480,236)	2.450	0.786	JD	12,667	159,876	12/02/2020	06/02/2025
614853-CV-9	MONTREAL (VILLE DE) SENIOR LOCAL BND	SD			1.C FE	4,576,926	99.1910	4,264,260	4,299,052	4,330,441		(46,801)		(317,277)	3.500	2.393	MS	50,293	157,727	03/04/2019	09/01/2023
626209-JL-5	MUNI FIN AUTH OF BRITISH COL SENIOR LOCAL BND	SD			1.A FE	6,652,258	99.3260	5,996,453	6,037,123	6,168,436		(178,060)		(460,361)	3.750	0.780	MS	60,663	234,647	06/02/2020	09/26/2023
642869-AJ-0	NEW BRUNSWICK (PROVINCE OF) SENIOR LOCAL BND	SD			1.E FE	6,493,293	98.9710	5,609,771	5,668,106	5,878,855		(154,274)		(430,259)	3.650	1.008	JD	16,438	215,359	06/22/2021	06/03/2024
68214Z-AE-4	CMERS FINANCE TRUST SENIOR CORP BND 144A	SD			1.B FE	2,918,012	90.3680	2,567,748	2,841,433	2,765,822		16,065		(168,256)	1.550	2.200	AO	8,712	45,568	01/28/2022	04/21/2027
68214Z-AF-1	CMERS FINANCE TRUST SENIOR LOCAL BND 144A	SD	A		1.B FE	3,973,799	89.3630	3,516,428	3,935,000	3,962,672		(8,394)			1.100	0.879	MS	11,422	43,285	09/01/2021	03/26/2026
68323A-AT-5	ONTARIO (PROVINCE OF) SENIOR CORP BND	SD	A		1.D FE	1,468,410	89.5660	1,343,489	1,500,000	1,475,464		7,054			1.050	1.563	AO	3,369	15,750	01/06/2022	04/14/2026
68323A-CG-7	ONTARIO (PROVINCE OF) SENIOR LOCAL BND	SD			1.D FE	4,687,409	98.7950	4,374,849	4,428,208	4,486,785		(39,015)		(328,510)	3.500	2.543	JD	12,739	161,219	12/19/2018	06/02/2024
68323A-CX-0	ONTARIO (PROVINCE OF) SENIOR LOCAL BND	SD			1.D FE	3,996,091	96.7330	3,380,419	3,494,594	3,639,632		(62,854)		(265,045)	2.600	0.863	JD	7,488	94,513	04/19/2021	06/02/2025
68323A-FF-6	ONTARIO (PROVINCE OF) SENIOR CORP BND	SD	A		1.D FE	2,104,330	92.9430	1,905,322	2,050,000	2,075,088		(11,041)			2.300	1.912	JD	2,096	47,150	06/07/2022	06/15/2026
68329A-AE-8	ONTARIO TEACHERS FINANCE TRUST CORP BND	SD			1.B FE	9,850,477	87.1760	8,357,654	9,587,070	9,558,590		5,821		(694,562)	1.100	1.162	AO</				

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value												
748148-SC-8	QUEBEC (PROVINCE OF) SENIOR CORP BND	.SD..	A		.. 1.D FE	1,353,810	.90.6750	1,360,129	1,500,000	1,366,759		12,949			..0.600	..4.300	JJ		3,950		..09/22/2022	..07/23/2025
748149-AG-6	QUEBEC (PROVINCE OF) SENIOR CORP BND	.SD..	A		.. 1.D FE	2,073,519	.99.7090	2,044,025	2,050,000	2,051,718		(14,716)			..2.625	..1.905	FA		20,628	53,813	..06/16/2021	..02/13/2023
748149-AJ-0	QUEBEC (PROVINCE OF) SENIOR CORP BND	.SD..	A		.. 1.D FE	1,040,730	.94.2580	942,579	1,000,000	1,031,681		(9,049)			..2.500	..1.513	AO		4,931	25,000	..01/06/2022	..04/20/2026
74814Z-EX-7	QUEBEC (PROVINCE OF) SENIOR LOCAL BND	.SD..			.. 1.D FE	7,636,309	.95.2930	6,354,289	6,668,143	6,989,599		(91,284)		(508,470)	..2.500	..1.151	MS		56,182	174,748	..04/09/2021	..09/01/2026
803854-JW-9	SASKATCHEWAN (PROVINCE OF) SENIOR LOCAL BND	.SD..			.. 1.C FE	5,702,056	.98.3830	5,373,126	5,461,456	5,512,326		(35,044)		(402,794)	..3.200	..2.529	JD		13,886	181,924	..12/19/2018	..06/03/2024
C68012-AD-2	QIERS FINANCE TRUST SENIOR CORP BND	.SD..			.. 1.B FE	3,835,865	.90.3680	3,678,215	4,070,261	3,714,503		36,988		(158,350)	..1.550	..3.767	AO		12,479	31,088	..07/11/2022	..04/21/2027
000000-00-0	SINGAPORE GOVERNMENT BOND GOVT BND	B.....			.. 1.A FE	2,264,360	.99.7710	2,306,066	2,311,363	2,311,513		(1,686)		11,840	..1.750	..1.672	FA		16,955	39,803	..08/30/2019	..02/01/2023
000000-00-0	AUSTRALIAN CAP TERRITORY SENIOR LOCAL BND	B.....			.. 1.A FE	3,118,106	.99.3500	3,368,720	3,390,750	3,392,166		(4,397)		(245,353)	..1.000	..0.860	AO		7,080	34,253	..04/08/2020	..04/17/2023
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B.....			.. 1.G FE	731,646	100.1530	682,088	681,044	684,670		(11,587)		(35,390)	..3.757	..1.987	AO		5,131	25,078	..01/20/2022	..04/20/2023
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR CORP BND	B.....			.. 1.B FE	2,284,483	100.4270	1,975,038	1,966,635	2,011,019		(86,750)		(144,347)	..4.250	..0.157	JJ		37,555	86,867	..09/15/2021	..07/21/2023
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR CORP BND	B.....			.. 1.B FE	7,305,770	101.7990	6,213,163	6,103,350	6,362,286		(327,055)		(395,395)	..6.000	..0.622	AO		76,250	369,927	..02/03/2022	..10/16/2023
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND	B.....			.. 1.C FE	10,188,967	100.4950	8,859,609	8,815,950	8,984,881		(200,580)		(648,788)	..4.250	..2.054	MN		43,471	379,001	..11/25/2021	..11/20/2023
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B.....			.. 1.C FE	20,120,907	.97.6370	17,612,472	18,038,790	18,123,490		(111,254)		(137,161)	..1.000	..0.471	MN		20,318	181,146	..04/08/2022	..11/20/2023
000000-00-0	EXPORT FINANCE AND INSURANCE C SENIOR LOCAL BND	B.....			.. 1.A FE	2,873,864	.96.4080	2,615,157	2,712,600	2,714,651		(2,031)		(195,755)	..0.515	..0.444	JJ		5,890	14,444	..11/13/2020	..01/29/2024
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B.....			.. 1.A FE	9,699,502	.98.6840	9,344,512	9,469,132	9,613,054		(129,943)		47,949	..2.000	..0.590	FA		78,738	186,358	..07/02/2021	..02/01/2024
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B.....			.. 1.A FE	24,171,185	.97.0540	22,015,914	22,684,118	22,777,603		(95,342)		(1,637,730)	..1.000	..0.624	FA		89,997	236,985	..04/09/2021	..02/08/2024
000000-00-0	HONG KONG SPEC ADM REG PEOPLE GOVT BND	B.....			.. 1.D FE	658,226	.97.1700	622,488	640,619	649,867		(8,027)		(728)	..1.730	..0.454	FA		4,008	11,118	..12/20/2021	..02/20/2024
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND	B.....			.. 1.A FE	3,590,183	.98.0720	3,325,387	3,390,750	3,423,070		(28,190)		(248,261)	..2.200	..1.364	FA		25,955	77,913	..06/20/2019	..02/27/2024
000000-00-0	NORTHERN TERRITORY TREASURY CO SENIOR CORP BND	B.....			.. 1.D FE	8,304,799	102.1860	5,197,286	5,086,125	5,152,683		(79,019)		(348,760)	..6.000	..4.868	MS		90,296	313,065	..11/13/2013	..03/15/2024
000000-00-0	KFII BANKENFRUPPE SENIOR CORP BND	B.....			.. 1.A FE	8,669,392	101.2400	7,277,492	7,188,390	7,555,212		(312,435)		(553,598)	..5.000	..0.782	MS		102,691	374,180	..09/18/2020	..03/19/2024
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND	B.....			.. 1.B FE	7,786,747	.99.1290	6,722,449	6,781,500	6,944,551		(498,061)		(144,403)	..3.000	..1.016	MS		56,296	211,035	..06/28/2021	..03/22/2024
000000-00-0	LANDWIRTSCHAFTLICHE RENTENBANK SENIOR CORP BND	B.....			.. 1.A FE	2,791,496	100.9580	2,464,736	2,441,340	2,556,260		(93,174)		(185,877)	..4.750	..1.026	AO		26,442	117,439	..12/17/2021	..04/08/2024
000000-00-0	INTER-AMERN DEV BK SENIOR CORP BND	B.....			.. 1.A FE	8,104,060	.97.3580	6,602,331	6,781,500	6,917,127		(117,771)		(491,521)	..1.950	..0.422	AO		25,067	132,142	..04/21/2021	..04/23/2024
000000-00-0	AUSTRALIAN CAP TERRITORY SENIOR CORP BND	B.....			.. 1.A FE	4,309,237	100.2770	3,400,135	3,390,750	3,562,951		(247,828)		(141,515)	..4.000	..0.326	MN		14,864	137,380	..05/20/2021	..05/22/2024
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B.....			.. 1.G FE	490,688	.99.8480	453,338	454,030	460,830		(4,793)		(26,463)	..3.478	..2.420	JD		781	15,717	..09/27/2021	..06/14/2024
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND	B.....			.. 1.A FE	3,344,836	.96.1430	3,259,969	3,390,750	3,420,768		(18,382)		(248,732)	..1.450	..0.879	JJ		21,660	51,004	..04/29/2020	..07/22/2024
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B.....			.. 1.B FE	20,869,977	.98.0220	18,147,365	18,513,495	19,020,687		(344,581)		(1,373,659)	..2.500	..0.725	JJ		205,424	483,210	..04/08/2021	..07/23/2024
000000-00-0	EUROPEAN INVESTMENT BANK SENIOR CORP BND	B.....			.. 1.A FE	7,552,157	101.0970	6,513,069	6,442,425	6,800,866		(229,888)		(497,011)	..4.750	..1.229	FA		122,072	319,474	..11/18/2021	..08/07/2024
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND	B.....			.. 1.A FE	3,743,424	.95.3350	3,232,583	3,390,750	3,410,389		(13,131)		(245,665)	..1.100	..0.740	FA		14,088	38,990	..10/18/2021	..08/15/2024
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND	B.....			.. 1.B FE	28,070,519	.97.4740	24,259,469	24,888,105	25,392,435		(339,798)		(1,822,820)	..2.250	..0.981	FA		213,254	585,374	..10/19/2021	..08/15/2024
000000-00-0	HONG KONG SPEC ADM REG PEOPLE GOVT BND	B.....			.. 1.D FE	679,220	.97.4960	624,575	640,619	661,836		(12,849)		(703)	..2.600	..0.561	FA		6,024	16,709	..10/28/2021	..08/20/2024
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B.....			.. 1.A FE	13,614,037	.99.8170	13,172,940	13,197,137	13,488,594		(167,029)		66,133	..3.000	..1.650	MS		133,430	384,906	..10/25/2021	..09/01/2024
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B.....			.. 1.G FE	1,431,270	100.5920	1,324,476	1,316,686	1,348,480		(15,757)		(67,532)	..4.059	..2.630	MS		13,655	53,380	..03/25/2022	..09/30/2024
000000-00-0	NORTHERN TERRITORY TREASURY CO SENIOR LOCAL BND	B.....			.. 1.D FE	3,820,962	.97.8320	3,317,231	3,390,750	3,388,679		1,247		(244,414)	..2.750	..2.785	AO		18,444	94,270	..10/18/2016	..10/21/2024
000000-00-0	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND	B.....			.. 1.A FE	45,557,849	.94.3070	40,515,005	42,960,803	42,877,893		45,990		(3,091,349)	..0.250	..0.352	MN		12,064	108,424	..10/18/2021	..11/21/2024
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B.....			.. 1.A FE	21,388,885	102.9190	17,089,724	16,614,675	15,885,222		(881,803)		(1,280,088)	..5.500	..0.641	JD		37,554	915,087	..10/25/2021	..12/17/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B			1.B FE	24,076,235	102.5380	20,165,460	19,666,350	21,612,949		(749,378)		(1,418,546)	5.000	1.065	JJ	432,227	843,300	07/29/2022	07/23/2025
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B			1.G FE	2,241,515	100.4290	2,371,072	2,360,953	2,371,162		(1,269)		130,916	3.955	3.777	MS	27,858	11,773	10/25/2022	09/15/2025
000000-00-0	INTER-AMERN DEV BK SENIOR CORP BND	B			1.A FE	3,770,329	96.2510	3,263,616	3,390,750	3,508,478		(43,213)		(253,397)	2.750	1.493	AO	15,883	92,819	12/22/2021	10/30/2025
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B			1.A FE	9,099,348	93.4920	8,852,890	9,469,132	9,230,666		26,700		65,693	0.500	1.396	MN	7,978	33,624	12/22/2022	11/01/2025
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND	B			1.A FE	3,094,616	90.9720	3,084,627	3,390,750	3,099,816		48,853		(43,653)	0.800	4.016	MN	4,099	12,943	06/29/2022	11/06/2025
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B			1.C FE	3,219,584	90.6460	3,073,584	3,390,750	3,114,941		51,988		(156,631)	0.500	3.484	MN	1,910	8,239	06/09/2022	11/20/2025
000000-00-0	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND	B			1.A FE	16,991,493	91.1430	14,895,879	16,343,415	16,147,084		70,373		(1,163,660)	0.250	0.667	MN	4,602	41,247	12/22/2021	11/21/2025
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND	B			1.A FE	4,907,314	98.2650	4,664,684	4,747,050	4,744,336		728		(163,706)	3.600	3.615	FA	60,370		08/16/2022	02/24/2026
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.A FE	7,605,396	100.0030	6,781,694	6,781,500	7,109,310		(75,457)		(420,629)	4.000	2.503	MN	30,554	272,400	04/27/2022	05/20/2026
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR GOVT BND	B			1.C FE	3,773,623	96.5950	3,275,282	3,390,750	3,416,968		(5,712)		(350,943)	3.000	2.770	JJ	45,609	51,784	03/28/2022	07/20/2026
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND	B			1.A FE	6,023,089	96.6170	5,241,639	5,425,200	5,440,711		(3,127)		(579,251)	3.200	3.117	JJ	76,481	89,107	03/29/2022	07/22/2026
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B			1.B FE	7,291,091	96.4750	6,542,456	6,781,500	6,791,367		(2,512)		(497,211)	3.000	2.956	AO	40,242	150,199	04/28/2022	10/21/2026
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B			1.C FE	10,481,223	105.1470	9,982,758	9,494,100	10,110,709		(88,121)		(282,393)	5.500	3.681	MN	64,911	352,381	06/29/2022	11/17/2026
000000-00-0	KOMMUNALBANKEN AS SENIOR CORP BND	B			1.A FE	3,318,241	94.8160	3,214,967	3,390,750	3,285,174		9,079		(42,146)	3.000	3.857	JD	6,428	50,966	08/19/2022	12/09/2026
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.A FE	8,637,167	95.6060	8,298,928	8,680,320	8,453,008		18,180		(202,339)	3.000	3.654	MN	29,332	126,557	08/30/2022	05/20/2027
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND	B			1.B FE	3,313,872	94.3020	3,197,558	3,390,750	3,245,635		10,253		(78,491)	2.750	3.766	FA	33,814		08/23/2022	08/20/2027
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B			1.A FE	4,711,372	100.0880	4,999,930	4,995,526	4,957,322		1,531		244,419	2.875	3.048	MS	48,403		09/26/2022	09/01/2027
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND	B			1.B FE	6,447,822	95.0500	6,445,805	6,781,500	6,528,322		13,602		66,898	3.000	3.869	MS	57,886	50,231	09/19/2022	09/20/2027
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B			1.B FE	9,882,119	95.1400	9,677,842	10,172,250	9,824,885		22,423		(79,658)	3.000	3.781	AO	60,363	142,076	09/07/2022	10/21/2027
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B			1.C FE	5,884,371	87.1340	5,909,006	6,781,500	5,996,581		39,700		72,509	1.250	3.873	MN	9,708	41,197	09/20/2022	11/19/2027
000000-00-0	EUROPEAN INVESTMENT BANK SENIOR CORP BND	B			1.A FE	3,462,515	94.7710	3,462,515	3,975,993	3,740,590		7,797		270,278	3.300	4.615	FA	53,838		10/19/2022	02/03/2028
000000-00-0	KfW BANKENGRUPPE SENIOR CORP BND	B			1.A FE	5,061,492	94.1520	5,231,815	5,556,761	5,216,704		7,345		147,868	3.200	4.527	MS	53,050		11/24/2022	03/15/2028
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.A FE	6,155,699	94.4400	6,404,427	6,781,500	6,423,914		15,342		252,873	3.000	4.134	MS	57,411		09/26/2022	03/20/2028
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND	B			1.B FE	10,004,495	93.9180	10,190,516	10,850,400	10,301,371		17,922		278,954	3.000	4.052	MN	33,455	111,697	12/19/2022	05/24/2028
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B			1.B FE	6,466,412	95.2090	6,456,610	6,781,500	6,563,185		5,313		91,460	3.250	3.899	JJ	98,820		12/21/2022	07/20/2028
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND	B			1.B FE	8,538,278	95.1860	8,714,299	9,155,025	8,812,319		11,026		263,016	3.250	4.007	JJ	133,688		12/15/2022	07/21/2028
000000-00-0	INTER-AMERN DEV BK SENIOR CORP BND	B			1.A FE	1,886,401	82.0400	2,058,499	2,509,155	2,047,621		13,269		147,952	1.000	4.787	FA	10,118		10/19/2022	08/04/2028
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND	B			1.A FE	4,496,530	93.6090	4,792,816	5,120,033	4,754,367		12,982		244,855	3.300	4.765	FA	67,033		10/21/2022	08/08/2028
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND	B			1.A FE	6,067,832	93.8610	6,365,176	6,781,500	6,342,096		17,240		257,023	3.300	4.620	FA	84,991		09/28/2022	08/14/2028
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B			1.C FE	9,577,431	93.3140	10,124,972	10,850,400	10,100,993		24,587		498,975	3.000	4.356	AO	65,281	104,841	10/25/2022	10/20/2028
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.A FE	2,950,506	93.3910	3,166,646	3,390,750	3,181,683		5,740		225,437	3.000	4.191	MN	13,207	50,816	10/18/2022	11/15/2028
000000-00-0	LANDWIRTSCHAFTLICHE REENTENBANK SENIOR CORP BND	B			1.A FE	2,823,087	91.6540	3,107,752	3,390,750	3,040,487		8,021		209,380	3.200	5.111	MN	11,090	54,156	10/21/2022	05/25/2029
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND	B			1.B FE	6,119,783	93.7070	6,354,761	6,781,500	6,391,455		7,074		264,597	3.250	4.248	FA	79,706		11/30/2022	08/21/2029
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B			1.C FE	3,039,567	88.6730	3,006,677	3,390,750	3,081,092		3,133		38,392	2.500	4.047	AO	16,069		11/30/2022	10/22/2029
Q0566T-AP-9	ASIAN DEVELOPMENT BANK SENIOR CORP BND	B			1.A FE	3,343,305	95.5540	3,239,989	3,390,750	3,303,927		5,444		(44,822)	3.400	4.001	MS	35,745	58,531	08/22/2022	09/10/2027
Q08184-LZ-6	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND	B			1.A FE	24,189,976	99.5400	20,048,388	20,141,055	21,458,613		(607,006)		(1,549,050)	3.250	0.396	AO	129,478	661,775	03/29/2021	04/21/2025
Q08184-MP-7	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND	B			1.A FE	12,213,377	102.1510	10,391,101	10,172,250	11,163,323		(311,084)		(806,772)	4.250	1.232	AO	85,514	437,070	12/23/2021	04/21/2026
Q36402-AA-5	EUROPEAN INVESTMENT BANK SENIOR CORP BND	B			1.A FE	3,524,860	96.2830	3,264,711	3,390,750	3,367,807		4,348		(161,400)	3.100	3.299	FA	39,132	53,603	04/27/2022	08/17/2026
Q6669A-CR-7	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.B FE	27,570,761	101.8270	22,787,816	22,378,950	23,887,442		(996,577)		(1,706,757)	5.000	0.833	FA	410,792	1,158,754	12/17/2021	08/20/2024
Q7944U-GH-6	QUEENSLAND TREASURY CORP. SRUNSEC LOCAL BND	B			1.B FE	26,501,270	102.8340	20,572,333	20,005,425	21,492,526		(1,065,169)		(1,499,101)	5.750	0.927	JJ	509,513	1,200,945	11/18/2021	07/22/2024
U4582N-BA-1	INTER-AMERN DEV BK SENIOR CORP BND	B			1.A FE	3,925,929	99.9870	3,390,295	3,390,750	3,519,226		(28,911)		(377,792)	4.250	3.084	JD	7,918	145,212	03/31/2022	06/11/2026
V81778-CY-2	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B			1.A FE	6,715,906	99.3730	6,446,059	6,486,728	6,536,644		33,801		(99,531)	2.750	1.189	JJ	89,926	174,256	07/02/2021	07/01/2023
V81778-GB-8	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B			1.A FE	8,211,648	97.6500	8,227,259	8,425,291	8,399,458		4,950		182,860	2.125	2.218	JD	15,248	175,985	04/29/2022	06/01/2026
Y2836B-AH-7	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND	B			1.B FE	673,840	96.8740	620,596	640,619	656,656		(11,180)		(711)	1.960	0.198	JD	929	12,622	08/13/2021	06/03/2024
Y3224U-AY-9	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND	B			1.B FE	6,615,762	95.7950	1,963,772	2,049,981	2,090,486		(66,282)		43,009	1.840	0.804	JD	2,480	37,673	01/27/2022	12/09/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Y3502L-CB-7	HONG KONG SPEC ADM REG PEOPLE SENIOR GOV'T BND	B.....			.. 1.B FE	2,639,524	.98.3830	2,521,049	2,562,476	2,644,650		(10,018)		15,144	3.320	2.245	FA	30,067	41,966	07/29/2022	02/25/2026
Y3502L-WU-3	HONG KONG SPEC ADM REG PEOPLE SENIOR GOV'T BND	B.....			.. 1.D FE	765,623	.96.6070	742,657	768,743	766,655		2,144		(1,112)	0.310	0.616	MN	255	2,374	01/28/2022	11/22/2023
Y55745-KT-2	MALAYSIA (GOVERNMENT) SENIOR GOV'T BND	B.....			.. 1.G FE	241,982	100.0550	227,139	227,015	227,778		(3,794)		(13,133)	3.480	1.844	MS	2,357	7,973	08/13/2021	03/15/2023
Y55745-WK-8	MALAYSIA (GOVERNMENT) SENIOR GOV'T BND	B.....			.. 1.G FE	975,617	100.2560	910,379	908,059	917,574		(12,224)		(45,819)	3.800	2.120	FA	12,846	17,010	03/17/2022	08/17/2023
Y7996F-JV-3	SINGAPORE (REPUBLIC OF) SENIOR GOV'T BND	B.....			.. 1.A FE	3,100,308	102.6830	3,138,992	3,056,964	3,177,388		(10,128)		87,208	3.500	2.497	MS	36,059	51,162	08/16/2022	03/01/2027
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					898,426,893	XXX	799,060,062	823,092,520	833,177,318		(10,405,089)		(39,089,249)	XXX	XXX	XXX	6,157,205	19,194,838	XXX	XXX
0309999999	Total - All Other Government Bonds					898,426,893	XXX	799,060,062	823,092,520	833,177,318		(10,405,089)		(39,089,249)	XXX	XXX	XXX	6,157,205	19,194,838	XXX	XXX
13063B-KD-3	CALIFORNIA (STATE OF) MUNITAX BND GO	..SD..			.. 1.C FE	24,559,200	107.4000	21,480,000	20,000,000	22,276,293		(543,668)			6.875	3.665	MN	229,167	1,375,000	07/10/2018	11/01/2026
13063C-XS-4	CALIFORNIA ST MUNI BND GO		2		.. 1.C FE	135,000	.97.2670	131,310	135,000	135,000					2.450	2.450	JD	276	3,308	10/09/2015	12/01/2031
13063D-GE-2	CALIFORNIA (STATE OF) MUNI BND GO		2		.. 1.C FE	10,974,100	.93.5630	9,356,300	10,000,000	10,621,827		(106,823)			4.600	3.300	AO	115,000	460,000	07/23/2019	04/01/2038
13063D-L2-2	CALIFORNIA (STATE OF) MUNITAX BND GO				.. 1.C FE	19,560,766	.84.5420	19,537,656	23,110,000	19,560,766					1.750	4.846	AO	104,476		12/30/2022	10/01/2028
13063D-YT-9	CALIFORNIA (STATE OF) MUNITAX BND GO	..0..			.. 1.C FE	20,172,400	.79.9310	15,986,200	20,000,000	20,137,477		(16,307)			1.750	1.656	MN	58,333	350,000	10/22/2020	11/01/2030
186343-K8-1	CLEVELAND OHIO MUNI BND GO	..SD..			.. 1.D FE	7,115,220	101.7740	6,106,440	6,000,000	6,134,441		(143,267)			5.000	2.511	JD	25,000	300,000	07/13/2015	12/01/2023
186343-K8-1	CLEVELAND OHIO MUNI BND GO				.. 1.D FE	88,940	101.7740	76,331	75,000	76,681		(1,791)			5.000	2.511	JD	313	3,750	07/13/2015	12/01/2023
20772J-AC-6	CONNECTICUT (STATE OF) SENIOR MUNITAX BND GO				.. 1.D FE	9,065,120	100.0970	8,007,760	8,000,000	8,967,001		(98,119)			5.090	3.309	AO	101,800	407,200	02/01/2022	10/01/2030
20772K-EV-7	CONNECTICUT (STATE OF) MUNITAX BND GO				.. 1.D FE	9,000,000	.98.1630	8,834,670	9,000,000	9,000,000					3.693	3.693	MS	97,865	332,370	08/16/2018	09/15/2024
20772K-EW-5	CONNECTICUT (STATE OF) MUNITAX BND GO	..SD..			.. 1.D FE	5,000,000	.97.6700	4,883,500	5,000,000	5,000,000					3.743	3.743	MS	55,105	187,150	08/16/2018	09/15/2025
419792-G2-6	HAWAII ST MUNITAX BND GO				.. 1.C FE	3,970,000	.89.9370	3,570,499	3,970,000	3,970,000					1.283	1.283	FA	21,223	40,890	09/30/2021	08/01/2026
419792-J6-4	HAWAII ST MUNITAX BND GO				.. 1.C FE	9,225,000	101.5580	9,368,726	9,225,000	9,225,000					4.838	4.838	AO	73,145		10/20/2022	10/01/2027
419792-J7-2	HAWAII ST MUNITAX BND GO				.. 1.C FE	7,000,000	101.9700	7,137,900	7,000,000	7,000,000					4.925	4.925	AO	56,501		10/20/2022	10/01/2028
419792-YQ-3	HAWAII ST MUNITAX BND GO				.. 1.C FE	9,000,000	.90.5740	8,151,660	9,000,000	9,000,000					0.670	0.670	FA	25,125	60,300	08/06/2020	08/01/2025
419792-ZL-3	HAWAII ST MUNITAX BND GO	..0..			.. 1.C FE	12,000,000	.89.8720	10,784,640	12,000,000	12,000,000					0.852	0.852	AO	25,560	102,240	10/22/2020	10/01/2025
419792-ZR-0	HAWAII ST MUNITAX BND GO	..0..			.. 1.C FE	9,992,500	.82.6210	8,262,100	10,000,000	9,994,611		749			1.618	1.626	AO	40,450	161,800	11/12/2020	10/01/2029
452152-Q4-6	ILLINOIS ST MUNI BND GO				.. 2.A FE	21,898,000	101.6240	20,324,800	20,000,000	20,733,985		(243,197)			5.000	3.618	MN	166,667	1,000,000	10/26/2017	11/01/2025
452153-DF-3	ILLINOIS (STATE OF) MUNI BND GO				.. 2.A FE	9,411,750	103.8350	9,345,150	9,000,000	9,350,782		(60,968)			5.000	3.677	MS	150,411	111,250	05/19/2022	03/01/2026
57582P-BD-1	MASSACHUSETTS ST MUNI BND GO	..SD..			.. 1.B FE	6,283,200	108.3770	5,689,793	5,250,000	5,607,668		(86,592)			5.000	3.101	MN	43,750	262,500	03/25/2014	11/01/2026
57582R-HU-3	COMMONWEALTH OF MASSACHUSETTS MUNI BND GO				.. 1.B FE	12,540,900	105.5140	10,551,400	10,000,000	10,730,375		(282,172)			5.000	1.991	JJ	250,000	500,000	03/04/2016	07/01/2025
64966H-YG-9	NEW YORK N Y MUNI BND GO	..0..			.. 1.C FE	7,000,000	100.1510	7,010,570	7,000,000	7,000,000					5.324	5.324	MS	124,227	372,680	03/19/2010	03/01/2024
649791-PV-6	NEW YORK STATE OF MUNITAX BND GO	..0..	2		.. 1.B FE	15,000,000	.88.1960	13,229,400	15,000,000	15,000,000					2.650	2.650	FA	150,167	397,500	10/28/2019	02/15/2030
686053-DR-7	OREGON SCH BRDS ASSN G.O. MUNITAX BND REV				.. 1.C FE	29,508,193	101.1100	28,381,577	28,070,000	29,092,855		(111,958)			5.528	4.762	JD	4,310	998,910	09/15/2022	06/30/2028
686053-GG-8	OREGON SCH BRDS ASSN MUNITAX BND GO				.. 1.C FE	24,475,052	.98.6660	23,666,778	23,986,761	24,447,967		(27,085)			4.759	4.362	JD	3,171	570,765	08/19/2022	06/30/2028
68608D-EE-0	OREGON (STATE OF) SENIOR MUNITAX BND GO				.. 1.C FE	17,513,006	.99.5820	16,180,025	16,247,941	17,355,171		(157,835)			5.004	3.608	JD	67,754	813,047	02/16/2022	06/01/2028
70914P-VN-9	PENNSYLVANIA (COMMONWEALTH OF) MUNI BND GO				.. 1.D FE	2,580,796	100.8270	2,167,781	2,150,000	2,174,407		(52,655)			5.000	2.477	JD	4,778	107,500	07/16/2014	06/15/2023
93974A-ZE-7	WASHINGTON STATE GO HTM	..@SD.			.. 1.B FE	3,341,838	.90.9350	4,592,218	5,050,000	4,497,873		149,870			0.000	3.418	N/A			03/25/2014	06/01/2026
93974A-ZF-4	WASHINGTON STATE GO HTM	..@SD.			.. 1.B FE	3,982,457	.88.1020	13,321,022	15,120,000	11,806,406		643,095			0.000	5.680	N/A			07/23/2003	06/01/2027
93974C-PL-8	WASHINGTON STATE MUNITAX BND GO				.. 1.B FE	10,694,685	103.4670	9,208,563	8,900,000	9,977,090		(144,151)			5.381	3.319	FA	199,545	478,909	08/23/2017	08/01/2029
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					321,088,123	XXX	305,344,769	318,289,702	320,873,676		(1,282,874)			XXX	XXX	XXX	2,194,119	9,397,069	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					321,088,123	XXX	305,344,769	318,289,702	320,873,676		(1,282,874)			XXX	XXX	XXX	2,194,119	9,397,069	XXX	XXX
052396-UU-0	AUSTIN TEXAS MUNITAX BND GO				.. 1.B FE	2,630,000	.99.8410	2,625,818	2,630,000	2,630,000					4.746	4.746	MS	41,607	124,820	03/19/2013	09/01/2024
059189-LP-3	BALTIMORE MD MUNITAX BND GO				.. 1.C FE	5,380,010	104.2380	4,409,267	4,230,000	4,230,000					6.040	1.322	AO	53,937	255,492	10/04/2012	10/15/2028
167560-WA-5	CHICAGO ILL MET WTR RECLAMATIO MUNITAX BND GO				.. 1.B FE	6,150,000	.88.2950	5,430,143	6,150,000	6,150,000					1.818	1.818	JD	9,317	109,944	11/17/2021	12/01/2027
167560-WB-3	CHICAGO ILL MET WTR RECLAMATIO MUNITAX BND GO				.. 1.B FE	7,000,000	.87.3430	6,114,010	7,000,000	7,000,000					2.018	2.018	JD	11,772	138,906	11/17/2021	12/01/2028
167560-WL-1	CHICAGO ILL MET WTR RECLAMATIO MUNITAX BND GO				.. 1.B FE	2,230,000	.88.1040	1,964,719	2,230,000	2,230,000					1.818	1.818	JD	3,378	39,866	11/17/2021	12/01/2027
167560-WM-9	CHICAGO ILL MET WTR RECLAMATIO MUNITAX BND GO				.. 1.B FE	1,050,000	.86.6960	910,308	1,050,000	1,050,000					2.018	2.018	JD	1,766	20,836	11/17/2021	12/01/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
180848-FR-9	CLARK CNTY NEV SENIOR MUNITAX BND GO	...	...	...	.. 1.B FE	10,522,390	105.7010	10,041,595	9,500,000	10,463,586	...	...	...	...	...6.554	4.920	JJ	311,315	311,315	06/06/2022	07/01/2030
181059-B3-9	CLARK CNTY NEV SCH DIST MUNI BND GO	..0.	2	...	.. 1.E FE	12,455,517	110.0150	12,134,655	11,030,000	11,920,835	...	...	...	...	...5.000	3.460	JD	24,511	551,500	10/18/2018	06/15/2030
181059-UX-2	CLARK CNTY NEV SCH DIST MUNI BND GO	...	...	...	.. 1.E FE	9,642,885	105.2140	8,106,739	7,705,000	8,267,671	...	...	...	...	...5.000	1.940	JD	17,122	385,250	06/02/2016	06/15/2025
181059-UZ-7	CLARK CNTY NEV SCH DIST MUNI BND GO	...	2	...	.. 1.E FE	8,557,036	108.0180	7,971,728	7,380,000	7,901,020	...	...	...	...	...5.000	3.090	JD	16,400	369,000	03/15/2017	06/15/2027
181059-YC-4	CLARK CNTY NEV SCH DIST MUNI BND GO	..SD.	...	...	.. 1.E FE	3,431,160	100.7790	3,023,370	3,000,000	3,037,575	...	...	...	...	...5.000	2.220	JD	6,667	150,000	12/01/2017	06/15/2023
199507-3B-8	COLUMBUS OHIO CITY S/D MUNI BND GO	..SD.	...	...	.. 1.C FE	4,836,307	101.7830	4,066,231	3,995,000	4,089,302	...	...	...	...	...5.000	2.380	JD	16,646	199,750	11/07/2014	12/01/2023
199507-3B-8	COLUMBUS OHIO CITY S/D MUNI BND GO	...	...	...	.. 1.C FE	296,595	101.7830	249,368	245,000	250,783	...	...	...	...	...5.000	2.380	JD	1,021	12,250	11/07/2014	12/01/2023
199507-3C-6	COLUMBUS OHIO CITY S/D MUNI BND GO	..SD.	...	...	.. 1.C FE	3,048,725	104.1070	2,602,675	2,500,000	2,616,222	...	...	...	...	...5.000	2.500	JD	10,417	125,000	11/07/2014	12/01/2024
213183-SR-3	COOK CNTY ILL MUNITAX BND GO	...	...	...	.. 1.E FE	16,053,450	102.0960	15,314,400	15,000,000	15,968,165	...	...	...	...	...5.790	4.681	MN	110,975	868,500	04/06/2022	11/15/2029
213185-MN-8	COOK CNTY ILL MUNITAX BND GO	...	...	...	.. 1.E FE	4,000,000	86.0530	3,442,120	4,000,000	4,000,000	...	...	...	...	...1.941	1.941	MN	9,921	74,405	11/18/2021	11/15/2027
249174-PK-3	DENVER COLO CITY & CNTY SCH D1 MUNI BND GO	..SD.	...	...	.. 1.B FE	4,068,809	101.4870	3,957,993	3,900,000	3,969,623	...	...	...	...	...4.730	4.304	JD	15,373	184,470	03/25/2014	09/01/2027
251130-EC-0	DETROIT MICH SCH DIST MUNI BND GO	..SD.	...	...	.. 1.C FE	1,610,376	107.4470	1,611,705	1,500,000	1,610,948	...	...	...	...	...6.645	5.249	MN	16,613	14,045	12/21/2022	06/15/2029
251130-EC-0	DETROIT MICH SCH DIST MUNI BND GO	...	...	...	.. 1.C FE	9,817,924	107.4470	9,826,028	9,145,000	9,821,412	...	...	...	...	...6.645	5.249	MN	101,281	85,630	12/21/2022	05/01/2029
293443-XD-4	ENNIS TEX INDPRT SCH DIST MUNI BND GO	..SD.	...	...	.. 1.A FE	2,432,180	103.5360	2,070,720	2,000,000	2,085,186	...	...	...	...	...5.000	2.309	FA	37,778	100,000	09/03/2015	08/15/2024
442331-QM-9	HOUSTON TEX MUNITAX BND GO	...	...	...	.. 1.D FE	20,624,981	103.8440	17,907,898	17,245,000	19,841,219	...	...	...	...	...6.290	4.286	MS	361,570	1,084,711	05/15/2019	03/01/2032
442331-S6-2	HOUSTON TEX MUNITAX BND GO	...	...	...	.. 1.D FE	26,132,225	105.5450	22,845,215	21,645,000	24,781,573	...	...	...	...	...6.290	4.357	MS	453,824	1,361,471	07/25/2017	03/01/2032
544646-XS-6	LOS ANGELES CALIF UNI SCH DIST MUNI GO TAX CREDIT	..SD.	...	...	.. 1.E FE	6,274,250	104.5290	6,506,930	6,225,000	6,240,118	...	...	...	...	...7.500	7.405	MJSD	20,750	466,875	03/25/2014	09/15/2025
544646-XS-6	LOS ANGELES CALIF UNI SCH DIST MUNI GO TAX CREDIT	...	...	...	.. 1.E FE	12,876,070	104.5290	13,353,580	12,775,000	12,806,024	...	...	...	...	...7.500	7.405	MJSD	42,583	958,125	03/25/2014	09/15/2025
649660-RM-4	NEW YORK N Y MUNITAX BND GO	...	...	...	.. 1.C FE	8,036,900	82.7790	6,622,320	8,000,000	8,027,744	...	...	...	...	...1.623	1.558	FA	54,100	129,840	01/14/2021	08/01/2028
681712-KB-0	OMAHA NEB MUNI BND GO	...	...	...	.. 1.C FE	12,932,207	120.6610	11,432,630	9,475,000	11,245,529	...	...	...	...	...6.500	3.750	JD	51,323	615,875	01/01/2013	12/01/2030
741701-YJ-9	PRINCE GEORGES CNTY MD TAX CREDIT 5.76% MUNI BND GO	..SD.	...	...	.. 1.A FE	11,815,000	105.0040	12,406,223	11,815,000	11,815,000	...	...	...	...	...7.375	7.375	MJSD	38,727	871,356	03/19/2013	12/15/2025
741701-YJ-9	PRINCE GEORGES CNTY MD TAX CREDIT 5.76% MUNI BND GO	...	...	...	.. 1.A FE	2,580,000	105.0040	2,709,103	2,580,000	2,580,000	...	...	...	...	...7.375	7.375	MJSD	8,457	190,275	03/19/2013	12/15/2025
797683-HK-8	SAN FRANCISCO CALIF CMNTY COLL MUNITAX BND GO	...	...	...	.. 1.E FE	500,000	87.6470	438,235	500,000	500,000	...	...	...	...	...1.580	2.019	JD	351	7,900	12/02/2020	06/15/2027
797683-HM-4	SAN FRANCISCO CALIF CMNTY COLL MUNITAX BND GO	...	...	...	.. 1.E FE	1,320,000	84.1370	1,110,608	1,320,000	1,320,000	...	...	...	...	...2.019	2.019	JD	1,184	26,651	12/02/2020	06/15/2029
797683-HN-2	SAN FRANCISCO CALIF CMNTY COLL MUNITAX BND GO	...	...	...	.. 1.E FE	535,000	82.4890	441,316	535,000	535,000	...	...	...	...	...2.119	2.119	JD	504	11,337	12/02/2020	06/15/2030
798135-F2-0	SAN JOSE CALIF MUNITAX BND GO	...	...	...	.. 1.B FE	3,855,665	90.2550	3,145,387	3,485,000	3,737,600	...	...	...	...	...2.600	1.006	MS	30,203	90,610	09/24/2020	09/01/2027
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations	...	...	...	...	222,695,662	XXX	204,793,037	199,790,000	212,722,135	...	...	...	...	XXX	XXX	XXX	1,881,393	9,936,005	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds	...	...	...	...	222,695,662	XXX	204,793,037	199,790,000	212,722,135	...	...	...	...	XXX	XXX	XXX	1,881,393	9,936,005	XXX	XXX
007944-AE-1	ADVENT HEALTH SYSTEM CORP BND	...	2	...	.. 1.G FE	7,000,000	95.6520	6,695,672	7,000,000	7,000,000	...	...	...	...	...2.433	2.433	MS	56,770	170,310	10/23/2019	09/01/2024
010268-OP-3	ALABAMA FEDERAL AID HIGHWAY F1 MUNITAX BND REV	...	...	...	.. 1.C FE	7,500,000	86.4820	6,486,150	7,500,000	7,500,000	...	...	...	...	...1.547	1.547	MS	38,675	102,166	10/07/2021	09/01/2027
01170R-GV-8	ALASKA ST HSG FIN CORP MUNI BND REV	...	2	...	.. 1.B FE	2,244,274	100.0940	2,121,993	2,120,000	2,187,147	...	...	...	...	...4.000	3.225	JD	7,067	84,800	07/26/2018	12/01/2048
01179R-E2-5	ALASKA MUN BD BK AUTH MUNI BND REV	...	...	...	.. 1.E FE	1,713,600	101.6020	1,524,030	1,500,000	1,558,114	...	...	...	...	...5.000	0.750	JD	6,250	75,000	06/25/2020	12/01/2023
01179R-E3-3	ALASKA MUN BD BK AUTH MUNI BND REV	...	...	...	.. 1.E FE	1,768,980	103.7280	1,655,920	1,500,000	1,618,376	...	...	...	...	...5.000	0.840	JD	6,250	75,000	06/25/2020	12/01/2024
01179R-E4-1	ALASKA MUN BD BK AUTH MUNI BND REV	...	...	...	.. 1.E FE	1,512,913	105.6880	1,321,100	1,250,000	1,393,731	...	...	...	...	...5.000	0.990	JD	5,208	62,500	06/25/2020	12/01/2025
02765U-PH-1	AMERICAN MUNICIPAL POWER-OHIO MUNITAX BND REV	..0.	2	...	.. 1.F FE	16,165,580	85.1130	13,623,187	16,006,000	16,121,980	...	...	...	...	...3.014	2.901	FA	182,248	482,421	11/20/2019	02/15/2031
02765U-PH-1	AMERICAN MUNICIPAL POWER-OHIO MUNITAX BND REV	...	2	...	.. 1.F FE	14,140	85.1130	11,916	14,000	14,101	...	...	...	...	...3.014	2.901	FA	159	422	11/20/2019	02/15/2031
033167-CH-8	ANCHORAGE ALASKA MUNITAX BND REV	...	...	...	.. 1.D FE	2,000,000	97.3180	1,946,360	2,000,000	2,000,000	...	...	...	...	...3.058	3.058	JJ	30,580	61,160	12/08/2017	07/01/2024
033167-CJ-4	ANCHORAGE ALASKA MUNITAX BND REV	...	...	...	.. 1.D FE	1,000,000	96.2370	962,370	1,000,000	1,000,000	...	...	...	...	...3.140	3.140	JJ	15,700	31,400	12/08/2017	07/01/2025
033167-CK-1	ANCHORAGE ALASKA MUNITAX BND REV	...	...	...	.. 1.D FE	2,000,000	95.7990	1,915,980	2,000,000	2,000,000	...	...	...	...	...3.240	3.240	JJ	32,400	64,800	12/08/2017	07/01/2026
040507-HN-8	ARIZONA HEALTH BANNER HLTH SYS MUNI BND REV SER B	...	2	...	.. 1.D FE	6,937,500	92.4960	9,249,600	10,000,000	7,869,405	...	...	...	...	...3.318	2.559	JAJ0	83,087	142,606	03/09/2010	01/01/2037
051687-DD-0	AURORA ILL SINGLE FAMILY MTG R HSG	...	...	...	.. 1.B FE	341,921	94.1320	304,026	322,978	337,615	...	...	...	...	...5.450	5.104	MON	1,467	17,602	01/01/2013	12/01/2039
051687-DT-5	AURORA ILL SINGLE FAMILY MTG R	...	...	...	.. 1.B FE	444,880	89.3510	365,636	409,213	439,923	...	...	...	...	...6.300	5.780	MON	2,148	25,780	01/01/2013	12/01/2045

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
059231-X5-4	BALTIMORE MD SENIOR MUNITAX BND REV .....	.....	.....	.....	1.D FE	3,720,000	..84.9570	3,160,400	3,720,000	3,720,000 .....	.....	.....	.....	.....	..1.338	1.338	JJ	24,887	49,774	11/19/2020	07/01/2027
059231-X6-2	BALTIMORE MD SENIOR MUNITAX BND REV .....	.....	.....	.....	1.D FE	1,400,000	..84.9690	1,189,566	1,400,000	1,400,000 .....	.....	.....	.....	.....	..1.575	1.575	JJ	11,025	22,050	11/19/2020	07/01/2028
072024-NT-5	BAY AREA TOLL AUTHORITY SUB MUNITAX BND REV .....	.....	.....	.....	1.D FE	7,419,680	..104.9340	6,159,626	5,870,000	7,189,972 .....	.....	.....	.....	.....	..6.793	3.282	AO	99,687	398,749	07/15/2021	04/01/2030
072024-SV-5	BAY AREA TOLL AUTHORITY MVRON CASH .....	.....	2 .....	.....	1.C FE	4,000,000	..100.0750	4,003,000	4,000,000	4,000,000 .....	.....	.....	.....	.....	..4.560	1.020	MON	13,152	73,763	04/25/2013	04/01/2047
072024-UK-6	BAY AREA TOLL AUTHORITY MVRON CASH .....	.....	2 .....	.....	1.C FE	7,880,000	..99.3450	7,828,386	7,880,000	7,880,000 .....	.....	.....	.....	.....	..2.850	2.850	AO	56,145	224,580	02/15/2017	04/01/2047
072024-WS-7	BAY AREA TOLL AUTHORITY SENIOR MUNITAX BND REV .....	.....	.....	.....	1.C FE	5,000,000	..87.6560	4,382,800	5,000,000	5,000,000 .....	.....	.....	.....	.....	..2.574	2.574	AO	32,175	128,700	09/20/2019	04/01/2031
072024-XD-9	BAY AREA TOLL AUTHORITY SENIOR MUNITAX BND REV .....	.....	.....	.....	1.C FE	17,695,000	..86.7480	15,350,059	17,695,000	17,695,000 .....	.....	.....	.....	.....	..1.433	1.433	AO	63,392	253,569	03/03/2021	04/01/2027
08661U-AA-4	BETH ISRAEL LAHEY HEALTH MUNITAX BND REV .....	.....	2 .....	.....	1.G FE	2,000,000	..83.2420	1,664,832	2,000,000	2,000,000 .....	.....	.....	.....	.....	..2.220	2.219	JJ	22,200	27,750	11/02/2021	07/01/2028
106230-AA-3	BRAZOS SECURITIZATION LLC MUNITAX BND REV .....	.....	.....	.....	1.A FE	7,000,000	..100.0000	7,000,000	7,000,000	7,000,000 .....	.....	.....	.....	.....	..5.014	5.014	MS	16,574 .....	.....	12/08/2022	03/01/2032
114894-QV-3	BROWARD COUNTY FL AIRPORT MUNI BND REV .....	.....	2 .....	.....	1.E FE	2,832,888	..101.0140	2,424,336	2,400,000	2,400,000 .....	.....	.....	.....	.....	..5.000	2.910	AO	30,000	120,000	09/20/2012	10/01/2024
114894-QW-1	BROWARD COUNTY FL AIRPORT MUNI BND REV .....	.....	2 .....	.....	1.E FE	2,640,893	..100.1990	2,254,478	2,250,000	2,250,000 .....	.....	.....	.....	.....	..5.000	2.980	AO	28,125	112,500	09/20/2012	10/01/2025
114894-ZM-3	BROWARD CNTY FLA MUNITAX BND REV .....	.....	.....	.....	1.E FE	6,750,000	..90.2750	6,093,563	6,750,000	6,750,000 .....	.....	.....	.....	.....	..2.384	2.384	AO	40,230	160,920	11/01/2019	10/01/2026
114894-ZP-6	BROWARD CNTY FLA MUNITAX BND REV .....	.....	.....	.....	1.E FE	5,482,047	..86.7640	4,650,550	5,360,000	5,451,277 .....	.....	.....	.....	.....	..2.504	2.187	AO	33,554	134,214	11/17/2020	10/01/2028
115065-VX-9	BROWARD CNTY FLA SCH BRD MUNITAX BND REV .....	.....	.....	.....	1.E FE	15,811,658	..105.5970	13,463,618	12,750,000	15,198,990 .....	.....	.....	.....	.....	..6.452	1.971	JJ	411,315	822,630	10/20/2021	07/01/2027
115065-VY-0	BROWARD CNTY FLA SCH BRD MUNI BND REV	0..	.....	.....	1.E FE	9,770,240	..104.9460	8,395,680	8,000,000	8,519,687 .....	.....	.....	.....	.....	..5.000	2.311	JJ	200,000	400,000	03/23/2016	07/01/2025
115065-VY-0	BROWARD CNTY FLA SCH BRD MUNI BND REV	0..	.....	.....	1.E FE	323,639	..104.9460	278,107	265,000	282,215 .....	.....	.....	.....	.....	..5.000	2.311	JJ	6,625	13,250	03/23/2016	07/01/2025
13032U-VH-8	CALIFORNIA HEALTH FACS FING AU SENIOR MUNITAX BND REV .....	.....	2 .....	.....	1.D FE	5,000,000	..84.6820	4,234,100	5,000,000	5,000,000 .....	.....	.....	.....	.....	..2.704	2.704	JD	11,267	135,200	11/20/2019	06/01/2030
13033W-LA-9	CALIFORNIA INFRASTR & ECON BK MUNI BND REV .....	.....	2 .....	.....	1.B FE	7,091,550	..111.9620	6,717,720	6,000,000	6,406,764 .....	.....	.....	.....	.....	..5.000	3.510	JJ	150,000	300,000	03/19/2013	07/01/2033
13033W-LC-5	CALIFORNIA INFRASTR & ECON BK MUNI BND REV .....	.....	2 .....	.....	1.B FE	554,858	..108.9860	501,336	460,000	506,977 .....	.....	.....	.....	.....	..5.125	2.052	JJ	46,977	23,575	10/12/2021	07/01/2037
130536-QV-0	CALIFORNIA POLLUTN CTL FING A MUNI BND REV .....	.....	.....	.....	1.G FE	8,407,840	..97.5230	7,801,840	8,000,000	8,137,290 .....	.....	.....	.....	.....	..3.000	2.370	MN	40,000	240,000	10/12/2016	11/01/2025
130536-QW-8	CALIFORNIA POLLUTN CTL FING A MUNI BND REV .....	.....	.....	.....	1.G FE	9,797,048	..97.5350	9,353,607	9,590,000	9,757,341 .....	.....	.....	.....	.....	..3.125	2.998	MN	49,948	299,688	11/15/2016	11/01/2040
130658-NL-7	CALIFORNIA ST DEPT VET AFFAIRS MUNI BND REV .....	.....	2 .....	.....	1.D FE	2,016,826	..99.0960	1,863,005	1,880,000	1,932,721 .....	.....	.....	.....	.....	..3.500	2.500	JD	5,483	65,800	10/07/2016	12/01/2045
13077D-QG-0	CALIFORNIA STATE UNIVERSITY MUNITAX BND REV .....	.....	.....	.....	1.D FE	15,000,000	..81.8850	12,282,750	15,000,000	15,000,000 .....	.....	.....	.....	.....	..1.521	1.521	MN	38,025	228,150	07/09/2021	11/01/2028
13078H-AW-2	CALIFORNIA DEV AUTHORITY MUNI BND REV	SD..	.....	.....	1.G FE	9,120,526	..98.8820	8,943,877	9,045,000	9,097,526 .....	.....	.....	.....	.....	..2.625	2.563	MN	39,572	237,431	02/15/2017	11/01/2033
13078H-AX-0	CALIFORNIA DEV AUTHORITY MUNI BND REV	SD..	.....	.....	1.G FE	8,570,975	..98.7850	8,396,725	8,500,000	8,549,361 .....	.....	.....	.....	.....	..2.625	2.563	MN	37,188	223,125	02/15/2017	11/01/2033
167593-NA-6	CHICAGO ILL O HARE INTL ARPT MUNI BND REV	SD..	2 .....	.....	1.E FE	14,759,074	..100.0000	12,335,000	12,335,000	12,335,000 .....	.....	.....	.....	.....	..5.000	2.267	JJ	308,375	616,750	02/04/2015	01/01/2024
167593-QZ-8	CHICAGO ILL O HARE INTL ARPT MUNI BND REV .....	.....	.....	.....	1.E FE	2,924,350	..100.0000	2,500,000	2,500,000	2,500,000 .....	.....	.....	.....	.....	..5.000	2.421	JJ	62,500	125,000	10/08/2015	01/01/2023
167593-S7-8	CHICAGO ILL O HARE INTL ARPT SENIOR MUNITAX BND REV .....	.....	.....	.....	1.E FE	2,000,000	..92.5990	1,851,980	2,000,000	2,000,000 .....	.....	.....	.....	.....	..1.368	1.368	JJ	13,680	27,360	09/25/2020	01/01/2025
167593-WT-5	CHICAGO ILL O HARE INTL ARPT MUNI BND REV .....	.....	.....	.....	1.E FE	4,529,640	..102.0340	4,081,360	4,000,000	4,082,591 .....	.....	.....	.....	.....	..5.000	2.890	JJ	100,000	200,000	12/01/2016	01/01/2024
167723-GM-1	CHICAGO ILL TRANSIT AUTH SALES MUNI BND REV .....	.....	.....	.....	2.B FE	2,318,580	..102.1470	2,042,940	2,000,000	2,070,816 .....	.....	.....	.....	.....	..5.000	2.441	JD	8,333	100,000	07/19/2017	06/01/2024
167723-GW-9	CHICAGO ILL TRANSIT AUTH SALES MUNI BND REV .....	.....	.....	.....	2.B FE	1,164,050	..102.6330	1,026,330	1,000,000	1,036,401 .....	.....	.....	.....	.....	..5.000	2.371	JD	4,167	50,000	07/19/2017	06/01/2024
183596-AA-3	BALTIMORE MD BRD SCH COMMRS TAX CREDIT 5.9% MUNI BND REV	0..	.....	.....	1.B FE	9,000,000	..102.9030	9,261,270	9,000,000	9,000,000 .....	.....	.....	.....	.....	..7.150	7.150	MJSD	28,600	643,500	01/01/2013	12/15/2024
183596-AA-3	BALTIMORE MD BRD SCH COMMRS TAX CREDIT 5.9% MUNI BND REV	SD..	.....	.....	1.B FE	610,000	..102.9030	627,708	610,000	610,000 .....	.....	.....	.....	.....	..7.150	7.150	MJSD	1,938	43,615	01/01/2013	12/15/2024
183596-AA-3	BALTIMORE MD BRD SCH COMMRS TAX CREDIT 5.9% MUNI BND REV .....	.....	.....	.....	1.B FE	190,000	..102.9030	195,516	190,000	190,000 .....	.....	.....	.....	.....	..7.150	7.150	MJSD	604	13,585	01/01/2013	12/15/2024
183596-CY-9	BALTIMORE MD BRD SCH COMMRS MUNI BND REV	SD..	.....	.....	1.B FE	2,500,000	..102.5010	2,562,525	2,500,000	2,500,000 .....	.....	.....	.....	.....	..5.692	5.692	JD	6,324	142,300	01/01/2013	12/15/2025
196734-CA-3	COLORADO ST HGR ED CAP CONSTR COLORADO ST HIGHER ED CAP CONS .....	.....	.....	.....	1.D FE	4,674,000	..101.4670	3,855,746	3,800,000	3,888,300 .....	.....	.....	.....	.....	..5.000	2.169	MN	31,667	190,000	10/14/2014	11/01/2023
20268J-AA-1	COMMONSPIRIT HEALTH MUNITAX BND REV .....	.....	2 .....	.....	1.G FE	4,000,000	..95.9330	3,837,326	4,000,000	4,000,000 .....	.....	.....	.....	.....	..2.760	2.760	AO	27,600	110,400	08/07/2019	10/01/2024
20268J-AK-9	COMMONSPIRIT HEALTH MUNITAX BND REV .....	.....	2 .....	.....	1.G FE	15,000,000	..102.2270	15,334,049	15,000,000	15,000,000 .....	.....	.....	.....	.....	..6.073	6.071	MN	167,008 .....	.....	10/18/2022	11/01/2027
20281P-BQ-4	COMMONWEALTH FING AUTH PA TOB SENIOR MUNITAX BND REV .....	.....	.....	.....	1.E FE	23,614,831	..101.1660	20,997,003	20,755,000	22,461,914 .....	.....	.....	.....	.....	..5.740	3.704	JD	99,278	1,191,337	07/17/2019	06/01/2027
207758-KF-9	CONNECTICUT ST SPL TAX TRANSN MUNI BND REV .....	.....	.....	.....	1.D FE	1,000,000	..100.1400	1,001,400	1,000,000	1,000,000 .....	.....	.....	.....	.....	..5.305	5.305	JD	4,421	53,050	01/01/2013	12/01/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
207758-KG-7	CONNECTICUT ST SPL TAX TRANSN MUNI BND REV	..0..	.....	.....	.. 1.D FE	3,000,000	100.6190	3,018,570	3,000,000	3,000,000					..5.355	..5.355	JD	13,388	160,650	..01/01/2013	..12/01/2024
207758-KM-4	CONNECTICUT ST SPL TAX TRANSN SENIOR MUNITAX BND REV				.. 1.D FE	10,572,900	101.4690	10,146,900	10,000,000	10,544,760		(28,140)			..5.459	..4.622	MN	90,983	272,950	..06/28/2022	..11/01/2030
20775B-3M-6	CONNECTICUT ST HSG FIN AUTH MUNI BND REV	2			.. 1.A FE	450,463	99.1980	406,712	410,000	414,274		(4,779)			..4.000	..2.781	MN	2,096	16,400	..08/05/2014	..11/15/2044
20775B-8A-7	CONNECTICUT ST HSG FIN AUTH MUNI BND REV	2			.. 1.A FE	1,724,512	98.9030	1,582,448	1,600,000	1,620,401		(14,434)			..3.500	..2.548	MN	7,156	56,000	..02/11/2015	..11/15/2044
20775C-AU-8	CONNECTICUT ST HSG FIN AUTH MUNI BND REV	2			.. 1.A FE	617,479	99.0280	579,314	585,000	593,245		(4,237)			..3.500	..2.722	MN	2,616	20,475	..11/14/2016	..11/15/2045
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH MUNI BND REV	2			.. 1.A FE	3,438,078	100.0400	3,266,306	3,265,000	3,355,348		(18,906)			..4.000	..3.315	MN	16,688	130,600	..04/25/2018	..11/15/2039
20775C-EM-2	CONNECTICUT ST HSG FIN AUTH MUNI BND REV	2			.. 1.A FE	2,322,117	98.6490	2,140,683	2,170,000	2,220,031		(16,550)			..3.500	..2.661	MN	9,705	75,950	..04/27/2016	..05/15/2039
20775C-KS-2	CONNECTICUT ST HSG FIN AUTH MUNI BND REV	2			.. 1.A FE	780,706	98.6570	720,196	730,000	747,457		(5,778)			..3.500	..2.630	MN	3,265	25,550	..11/03/2016	..11/15/2046
20775C-MV-3	CONNECTICUT ST HSG FIN AUTH MUNI BND REV	2			.. 1.A FE	1,480,072	98.7540	1,372,681	1,390,000	1,424,644		(9,683)			..3.500	..2.721	MN	6,216	48,650	..11/02/2016	..05/15/2039
20775C-XL-3	CONNECTICUT ST HSG FIN AUTH MUNI BND REV	2			.. 1.A FE	2,822,168	99.6130	2,579,977	2,590,000	2,704,528		(24,316)			..4.000	..2.912	MN	13,238	103,600	..11/02/2017	..05/15/2047
235036-6M-7	DALLAS FORT WORTH TEX INTL ARP MUNITAX BND REV				.. 1.E FE	535,000	91.5800	489,953	535,000	535,000					..1.329	..1.329	MN	1,185	7,110	..07/30/2020	..11/01/2025
235036-8B-9	DALLAS FORT WORTH TEX INTL ARP MUNITAX BND REV				.. 1.E FE	2,000,000	86.1990	1,723,980	2,000,000	2,000,000					..1.732	..1.732	MN	5,773	33,774	..10/28/2021	..11/01/2027
235036-8C-7	DALLAS FORT WORTH TEX INTL ARP MUNITAX BND REV				.. 1.E FE	900,000	84.4160	759,744	900,000	900,000					..1.932	..1.932	MN	2,898	16,953	..10/28/2021	..11/01/2028
235241-VK-9	DALLAS AREA RAPID TRANSIT SENIOR MUNITAX BND REV				.. 1.C FE	5,000,000	83.4010	4,170,050	5,000,000	5,000,000					..1.347	..1.347	JD	5,613	67,350	..10/30/2020	..12/01/2027
249182-JV-9	DENVER COLO CITY & CNTY MUNI BND REV				.. 1.D FE	4,006,050	101.6950	3,457,630	3,400,000	3,481,146		(91,186)			..5.000	..2.220	MN	21,722	170,000	..11/18/2016	..11/15/2023
249182-KM-7	DENVER COLO CITY & CNTY MUNI BND REV	..SD..			.. 1.D FE	4,816,560	106.6330	4,265,320	4,000,000	4,426,889		(81,057)			..5.000	..2.650	MN	25,556	200,000	..11/30/2017	..11/15/2027
249182-LA-2	DENVER COLO CITY & CNTY MUNI BND REV	..SD..			.. 1.E FE	9,277,600	105.7070	8,456,560	8,000,000	8,722,017		(134,324)			..5.000	..3.011	JD	33,333	400,000	..08/15/2018	..12/01/2027
249182-PN-0	DENVER COLO CITY & CNTY SENIOR MUNITAX BND REV				.. 1.D FE	3,750,000	88.1030	3,303,863	3,750,000	3,750,000					..1.572	..1.572	MN	7,533	58,950	..10/16/2020	..11/15/2026
249218-AJ-7	DENVER CO PUB SCHS CTFIS MUNITAX BND REV				.. 1.D FE	307,096	103.0340	270,314	262,354	294,320		(7,515)			..6.220	..2.935	JD	725	16,318	..04/12/2021	..12/15/2026
25457V-BR-6	DIRECTOR ST NEV DEPT BUSINESS MUNI CASH PRE	2			.. 1.A FE	2,992,380	99.7100	2,991,300	3,000,000	2,992,383		3			..0.850	..0.860	JAN	23,334		..12/29/2022	..01/01/2050
25477G-DA-0	DISTRICT COLUMBIA INCOME TAX R MUNI BND REV	..SD..			.. 1.B FE	5,000,000	100.3760	5,018,800	5,000,000	5,000,000					..5.093	..5.093	JD	21,221	254,650	..03/19/2013	..12/01/2024
254839-7S-6	DISTRICT COLUMBIA MUNI BND REV				.. 1.A FE	8,887,041	106.0130	7,998,681	7,545,000	8,034,696		(85,934)			..5.250	..3.830	FA	165,047	396,113	..02/08/2012	..02/01/2028
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM MUNITAX BND REV	2			.. 1.D FE	4,750,000	85.8230	4,076,587	4,750,000	4,750,000					..2.552	..2.552	JD	10,102	121,220	..01/07/2020	..06/01/2029
29270M-EH-2	ENERGY NORTHWEST MUNI BND REV				.. 1.F FE	810,412	100.8640	680,832	675,000	683,771		(17,236)			..5.000	..2.370	JJ	16,875	33,750	..12/11/2014	..07/01/2023
345105-AY-6	FOOTHILL EASTERN TRANSN CORR MUNI BND REV	..0..			.. 1.B FE	1,452,600	97.2380	2,187,855	2,250,000	2,160,525		85,917			..0.000	..4.099	N/A			..03/19/2013	..01/01/2024
362835-BU-3	GAINESVILLE FLA MUNITAX BND GO				.. 1.D FE	800,000	93.2370	745,896	800,000	800,000					..0.997	..0.997	AO	1,994	7,976	..09/11/2020	..10/01/2024
362835-BV-1	GAINESVILLE FLA MUNITAX BND GO				.. 1.D FE	750,000	90.2530	676,898	750,000	750,000					..1.117	..1.117	AO	2,094	8,378	..09/11/2020	..10/01/2025
38122N-A9-3	GOLDEN ST TOB SECURITIZATION C SENIOR MUNITAX BND				.. 1.D FE	3,000,000	87.6980	2,630,940	3,000,000	3,000,000					..1.886	..1.886	JD	4,715	56,580	..09/30/2021	..06/01/2027
38122N-C5-9	GOLDEN ST TOB SECURITIZATION C SENIOR MUNITAX BND REV				.. 1.F FE	2,500,000	90.3670	2,259,175	2,500,000	2,500,000					..2.158	..2.158	JD	4,496	51,852	..12/08/2021	..06/01/2026
38611T-AS-6	GRAND PARKWAY TRANSPORTATION C MUNI BND REV	2			.. 1.C FE	7,449,200	106.5410	8,523,280	8,000,000	8,792,671		268,832			..0.000	..3.129	AO			..08/24/2017	..10/01/2047
41315R-AY-0	HARRIS CNTY TX HEALTH FACS DEV MUNI BND REV	2			.. 1.A	4,860,695	106.6820	4,357,960	4,085,000	4,381,881		(59,735)			..5.750	..3.960	JJ	117,444	234,888	..10/05/2016	..07/01/2027
414005-ND-6	HARRIS CNTY TEX MUNI BND REV				.. 1.C FE	2,302,440	103.6180	2,072,360	2,000,000	2,082,842		(49,521)			..5.000	..2.381	FA	37,778	100,000	..05/15/2018	..08/15/2024
432308-T3-8	HILLSBOROUGH CNTY FLA AVIATION SUB MUNITAX BND REV				.. 1.E FE	12,000,000	90.0770	10,809,240	12,000,000	12,000,000					..2.633	..2.633	AO	78,990	177,289	..02/24/2022	..10/01/2027
43231Y-GA-8	HILLSBOROUGH CNTY FLA MUNI BND REV	..SD..			.. 1.C FE	14,444,378	101.4220	12,332,915	12,160,000	12,411,910		(295,810)			..5.000	..2.471	MN	101,333	608,000	..07/21/2015	..11/01/2023
438701-Z4-9	HONOLULU HAWAII CITY & CNTY WA SENIOR MUNITAX BND REV				.. 1.C FE	4,375,000	76.1910	3,333,356	4,375,000	4,375,000					..1.473	..1.473	JJ	32,222	64,444	..12/16/2020	..07/01/2030
44107H-AC-6	HOSPITAL SPECIAL SURGERY MUNI BND REV	2			.. 1.E FE	3,000,000	91.7460	2,752,373	3,000,000	3,000,000					..3.737	..3.736	AO	28,028	112,110	..03/23/2018	..04/01/2028
442348-P3-6	HOUSTON TEX MUNITAX BND REV				.. 1.G FE	14,003,981	103.0320	11,920,802	11,570,000	12,924,378		(238,303)			..6.880	..4.256	JJ	398,008	796,016	..01/31/2018	..01/01/2028
442349-EL-6	HOUSTON TEX ARPT SYS REV SUB MUNITAX BND REV				.. 1.E FE	2,500,000	94.6460	2,366,150	2,500,000	2,500,000					..1.272	..1.272	JJ	15,900	31,800	..09/18/2020	..07/01/2024
442349-EM-4	HOUSTON TEX ARPT SYS REV SUB MUNITAX BND REV				.. 1.E FE	3,500,000	92.0710	3,222,485	3,500,000	3,500,000					..1.372	..1.372	JJ	24,010	48,020	..09/18/2020	..07/01/2025
451174-AD-8	IDAHO ENERGY RES AUTH TRANSN'S MUNITAX BND REV	..SD..			.. 1.C FE	7,756,900	92.5910	7,453,576	8,050,000	7,880,560		26,721			..2.952	..3.363	MS	79,212	237,636	..01/24/2018	..09/01/2028
45129Y-F4-3	IDAHO HOUSING AND FINANCE ASSO MUNI BND REV	2			.. 1.B FE	96,200	100.0000	90,000	90,000	91,159		(743)			..4.000	..3.115	JJ	1,800	3,600	..06/12/2015	..07/01/2034
45201Y-M8-7	ILLINOIS HSG DEV AUTH MUNI BND REV	2			.. 1.C FE	2,817,649	98.8690	2,595,311	2,625,000	2,693,674		(21,122)			..3.500	..2.611	FA	38,281	91,875	..09/09/2016	..08/01/2046

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
45201Y-YJ-0	ILLINOIS HSG DEV AUTH MUNITAX BND REV			2	1.A FE	2,460,858	.89.4470	2,201,163	2,460,858	2,460,858					2.625	2.625	MON	5,383	64,598	11/14/2012	12/01/2042
45204E-JF-6	ILLINOIS FINANCE AUTHORITY MUNI BND REV				1.A FE	2,063,772	102.9500	1,853,100	1,800,000	1,931,288		(87,382)			5.000	0.131	JJ	45,000	90,000	06/25/2021	07/01/2024
452227-SN-2	ILLINOIS ST JUNIOR MUNITAX BND REV				1.G FE	2,000,000	87.6770	1,753,540	2,000,000	2,000,000					1.453	1.453	JD	1,292	35,195	09/16/2021	06/15/2026
452252-KD-0	ILLINOIS ST TOLL HIWY AUTH TOLL MUNI BND REV	..0..			1.D FE	10,634,760	101.8790	8,761,594	8,600,000	8,846,386		(241,316)			5.000	2.090	JJ	215,000	430,000	01/13/2015	01/01/2024
45505T-KC-4	INDIANA HOUSING & COMMUNITY DE MUNI BND REV			2	1.A FE	799,104	.98.0840	725,822	740,000	765,031		(6,690)			4.000	2.975	JJ	14,800	29,600	06/29/2017	07/01/2038
45528S-SR-3	INDIANAPOLIS IND LOC PUB IMPT MUNI BND REV				1.D FE	2,000,000	103.0450	2,060,900	2,000,000	2,000,000					5.966	5.966	JJ	55,020	119,320	01/01/2013	01/15/2030
462467-PY-1	IOWA FIN AUTH SINGLE FAMILY RE MUNI BND REV			2	1.A FE	1,419,903	.99.9660	1,294,560	1,295,000	1,331,972		(14,082)			4.000	2.809	JJ	25,900	51,800	02/24/2016	07/01/2046
462467-RY-9	IOWA FIN AUTH SINGLE FAMILY RE MUNI BND REV			2	1.A FE	1,764,115	.99.3420	1,629,209	1,640,000	1,683,772		(13,861)			3.500	2.570	JJ	28,700	57,400	09/21/2016	07/01/2046
469487-TB-8	JACKSONVILLE FLA MUNI BND REV				1.C FE	2,264,920	107.8120	2,156,240	2,000,000	2,235,566		(29,354)			5.000	1.741	AO	25,000	23,333	02/03/2022	10/01/2026
485428-ZX-7	KANSAS ST DEV FIN AUTH SENIOR MUNITAX BND REV				1.D FE	12,660,993	100.4000	11,626,320	11,580,000	12,413,222		(233,697)			5.371	3.082	MN	103,660	621,962	12/07/2021	05/01/2026
48542R-SJ-4	KANSAS ST DEV FIN AUTH MUNITAX BND REV				1.E FE	1,750,000	.89.9570	1,574,248	1,750,000	1,750,000					1.149	1.149	MN	3,351	20,108	08/18/2021	05/01/2026
48542R-SK-1	KANSAS ST DEV FIN AUTH MUNITAX BND REV				1.E FE	2,000,000	.87.3810	1,747,620	2,000,000	2,000,000					1.369	1.369	MN	4,563	27,380	08/18/2021	05/01/2027
48542R-SL-9	KANSAS ST DEV FIN AUTH MUNITAX BND REV				1.E FE	3,500,000	.85.9630	3,008,705	3,500,000	3,500,000					1.519	1.519	MN	8,861	53,165	08/18/2021	05/01/2028
49127K-BZ-2	KENTUCKY ECONOMIC DEV FIN AUTH MUNITAX BND REV				1.E FE	1,000,000	.97.8670	978,670	1,000,000	1,000,000					3.349	3.349	JD	2,791	33,490	12/07/2017	12/01/2023
49127K-CA-6	KENTUCKY ECONOMIC DEV FIN AUTH MUNITAX BND REV				1.E FE	1,250,000	.96.6440	1,208,050	1,250,000	1,250,000					3.549	3.549	JD	3,697	44,363	12/07/2017	12/01/2024
49151F-F2-1	KENTUCKY ST PPTY & BLDGS COMM MUNITAX BND REV	..SD..			1.E FE	2,000,000	.89.1740	1,783,480	2,000,000	2,000,000					2.522	2.522	MN	8,407	50,440	10/09/2019	11/01/2027
49151F-F2-1	KENTUCKY ST PPTY & BLDGS COMM MUNITAX BND REV				1.E FE	270,000	.89.1740	240,770	270,000	270,000					2.522	2.522	MN	1,135	6,809	10/09/2019	11/01/2027
49151F-NH-9	KENTUCKY ST PPTY & BLDGS COMM MUNI BND REV	..SD..			1.E FE	23,969,200	103.6240	20,724,800	20,000,000	20,915,666		(482,802)			5.000	2.431	MN	166,667	1,000,000	03/02/2016	11/01/2024
49151F-NJ-5	KENTUCKY ST PPTY & BLDGS COMM MUNI BND REV	..0..			1.E FE	21,909,060	106.2110	19,117,980	18,000,000	19,253,635		(422,391)			5.000	2.440	MN	150,000	900,000	04/05/2016	11/01/2025
49151F-NJ-5	KENTUCKY ST PPTY & BLDGS COMM MUNI BND REV				1.E FE	279,949	106.2110	244,285	230,000	246,019		(5,397)			5.000	2.440	MN	1,917	11,500	04/05/2016	11/01/2025
542691-DP-2	LONG ISLAND PWIR AUTH N Y MUNITAX BND REV				1.F FE	1,000,000	.99.3200	993,200	1,000,000	1,000,000					0.764	0.764	MS	2,547	7,640	08/06/2020	03/01/2023
54473E-NT-7	LOS ANGELES CNTY CALIF PUB WKS MUNITAX BND REV				1.C FE	12,947,800	113.1280	11,312,800	10,000,000	12,308,663		(165,097)			7.488	4.695	FA	312,000	748,800	10/30/2018	08/01/2033
54627R-AL-4	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX BND REV				1.A FE	17,000,000	.96.9030	16,473,510	17,000,000	17,000,000					3.615	3.615	FA	378,973		05/12/2022	02/01/2029
54627R-AM-2	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX BND REV				1.A FE	17,500,000	.95.9420	16,789,850	17,500,000	17,500,000					4.145	4.145	FA	447,315		05/12/2022	02/01/2033
56682H-BN-8	MARICOPA CNTY ARIZ IND DEV AUT MUNI BND REV	..0..			1.D FE	5,981,100	100.0000	5,000,000	5,000,000	5,000,000		(166,934)			5.000	1.621	JJ	125,000	250,000	10/13/2016	01/01/2023
57419R-D6-9	MARYLAND ST CMNTY DEV ADMIN MUNITAX BND REV			2	1.B FE	1,149,416	.97.7040	1,084,514	1,110,000	1,122,808		(4,545)			3.500	3.046	MS	12,950	38,850	08/25/2016	09/01/2047
57419R-GH-2	MARYLAND ST CMNTY DEV ADMIN MUNI BND REV			2	1.A FE	2,822,544	.97.5710	2,753,985	2,822,544	2,822,544					4.000	4.000	MON	9,408	112,902	08/15/2013	07/01/2043
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DE MUNI BND REV			2	1.B FE	4,463,633	.97.4910	4,050,751	4,155,000	4,366,233		(31,195)			3.500	2.602	MS	48,475	145,425	10/04/2019	03/01/2050
57419T-ZK-0	MARYLAND ST CMNTY DEV ADMIN DE MUNITAX BND REV			2	1.B FE	8,600,000	.95.7690	8,236,134	8,600,000	8,600,000					4.404	4.404	MS	111,519		08/26/2022	03/01/2053
57421F-AD-9	MARYLAND ST DEPT TRANS MUNITAX BND REV				1.F FE	8,000,000	.86.7750	6,942,000	8,000,000	8,000,000					0.906	0.906	FA	30,200	72,480	02/11/2021	08/01/2026
574300-JN-0	MARYLAND ST TRANS AUTH MUNI BND REV				1.C FE	1,240,000	.99.9600	1,239,504	1,240,000	1,240,000					5.164	5.164	JJ	32,017	64,034	07/14/2010	07/01/2025
575832-UH-1	MASSACHUSETTS ST COLLEGE BLDG SENIOR MUNITAX BND REV				1.D FE	16,366,210	106.5480	13,995,080	13,135,000	15,991,000		(342,377)			6.390	3.057	MN	139,888	839,327	11/23/2021	05/01/2030
57586P-8H-2	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV			2	1.B FE	160,742	.97.9210	146,882	150,000	150,535		(1,259)			4.000	3.130	JD	500	6,000	10/24/2013	12/01/2043
57587A-FL-7	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV			2	1.B FE	125,772	.99.5170	114,445	115,000	116,753		(1,195)			4.000	2.894	JD	383	4,600	08/07/2014	12/01/2044
57587A-JD-1	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV			2	1.B FE	1,447,638	.99.1610	1,358,506	1,370,000	1,391,826		(8,611)			3.500	2.813	JD	3,996	47,950	11/19/2015	06/01/2042
57587A-TX-6	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV			2	1.B FE	3,090,242	.98.7920	2,894,606	2,930,000	2,993,575		(17,296)			4.000	3.323	JD	9,767	117,200	11/30/2016	06/01/2039
57587A-WC-8	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV			2	1.B FE	2,928,899	.99.7480	2,688,209	2,695,000	2,801,120		(25,216)			4.000	2.928	JD	8,983	107,800	07/21/2017	06/01/2043
576000-XL-2	MASSACHUSETTS SCHOOL BUILDING SUB MUNITAX BND REV	..SD..		2	1.C FE	10,000,000	.85.1620	8,516,200	10,000,000	10,000,000					2.866	2.866	AO	60,504	286,600	11/07/2019	10/15/2031
576000-ZE-6	MASSACHUSETTS SCHOOL BUILDING SENIOR MUNITAX BND REV	..0..			1.B FE	17,417,000	.89.2380	15,542,582	17,417,000	17,417,000					0.885	0.885	FA	58,231	154,140	07/01/2020	08/15/2025
576000-ZE-6	MASSACHUSETTS SCHOOL BUILDING SENIOR MUNITAX BND REV	..SD..			1.B FE	7,320,000	.89.2380	6,532,222	7,320,000	7,320,000					0.885	0.885	FA	24,473	64,782	07/01/2020	08/15/2025
576000-ZE-6	MASSACHUSETTS SCHOOL BUILDING SENIOR MUNITAX BND REV				1.B FE	263,000	.89.2380	234,696	263,000	263,000					0.885	0.885	FA	879	2,328	07/01/2020	08/15/2025
576004-HG-3	MASSACHUSETTS SPECIAL OBLIGATI MUNITAX BND REV				1.A FE	13,732,794	.96.5460	13,323,348	13,800,000	13,732,966		172			4.110	4.178	JJ	190,636		12/20/2022	07/15/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
576029-AS-1	MASSACHUSETTS ST TPK AUTH MUNI BND REV .....	.....	.....	2	.. 1.A FE	4,390,211	100.0210	3,735,784	3,735,000	3,735,000 .....	.....	.....(77,461) .....	.....	.....	.....5.125	3.005	JJ	95,709	191,419	06/26/2013	01/01/2023
57604T-AB-2	MASSACHUSETTS ST TRANSPORTATIO SENIOR MUNITAX BND REV .....	.....	.....	.....	.. 1.B FE	8,454,400	100.8490	8,067,920	8,000,000	8,357,054 .....	.....	.....(97,346) .....	.....	.....	.....5.203	3.267	JD	34,687	416,240	04/19/2022	06/01/2025
59261A-PW-1	MET TRANSN AUTH NY REV MUNI BND REV	..SD..	.....	.....	.. 1.G FE	12,112,000	104.9770	10,497,700	10,000,000	10,971,163 .....	.....	.....(236,827) .....	.....	.....	.....5.000	2.360	MN	63,889	500,000	11/22/2017	11/15/2026
59261A-PX-9	MET TRANSN AUTH NY REV MUNI BND REV	..SD..	.....	.....	.. 1.G FE	9,174,900	105.0430	7,878,225	7,500,000	8,373,038 .....	.....	.....(166,748) .....	.....	.....	.....5.000	2.451	MN	47,917	375,000	11/22/2017	11/15/2027
592642-DZ-2	MET UTILITIES DIST MUNI BND REV	..SD..	.....	.....	.. 1.C FE	12,176,353	101.8040	10,338,196	10,155,000	10,405,914 .....	.....	.....(268,009) .....	.....	.....	.....5.000	2.260	JD	42,313	507,750	11/18/2015	12/01/2023
592642-EA-6	MET UTILITIES DIST MUNI BND REV	..SD..	.....	.....	.. 1.C FE	12,892,042	104.1490	11,123,113	10,680,000	11,192,893 .....	.....	.....(258,412) .....	.....	.....	.....5.000	2.420	JD	44,500	534,000	11/18/2015	12/01/2024
592646-7D-9	METROPOLITAN WASHINGTON DC MUNI BND REV	..SD..	.....	.....	.. 1.D FE	16,967,489	101.0390	14,195,980	14,050,000	14,331,955 .....	.....	.....(368,901) .....	.....	.....	.....5.000	2.284	AO	175,625	702,500	11/17/2016	10/01/2023
592647-EB-3	METROPOLITAN WASHINGTON D C AR MUNI BND REV .....	.....	.....	.....	.. 1.D FE	12,190,200	104.6910	10,469,100	10,000,000	10,773,344 .....	.....	.....(270,493) .....	.....	.....	.....5.000	2.091	AO	125,000	500,000	06/07/2017	10/01/2025
59333H-CP-9	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	5,000,000	95.9760	4,798,800	5,000,000	5,000,000 .....	.....	.....	.....	.....	.....3.687	3.687	AO	46,088	184,350	08/09/2018	10/01/2025
59333H-CQ-7	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	5,000,000	94.8910	4,744,550	5,000,000	5,000,000 .....	.....	.....	.....	.....	.....3.758	3.758	AO	46,975	187,900	08/09/2018	10/01/2026
59333H-CR-5	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV	..SD..	.....	.....	.. 1.E FE	6,100,000	93.6160	5,710,576	6,100,000	6,100,000 .....	.....	.....	.....	.....	.....3.808	3.808	AO	58,072	232,288	08/09/2018	10/01/2027
59333H-CR-5	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	1,410,000	93.6160	1,319,986	1,410,000	1,410,000 .....	.....	.....	.....	.....	.....3.808	3.808	AO	13,423	53,693	08/09/2018	10/01/2027
59333M-P3-8	MIAMI-DADE CNTY FLA SCH BRD MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	18,195,981	104.7000	18,301,560	17,480,000	18,178,938 .....	.....	.....(17,043) .....	.....	.....	.....6.485	5.462	JD	50,381	566,789	11/09/2022	06/15/2027
59333M-L4-5	MIAMI DADE FL SCH BRD M/P COP MUNI BND REV	..O..	.....	.....	.. 1.E FE	10,758,720	102.1850	9,809,760	9,600,000	10,261,119 .....	.....	.....(65,602) .....	.....	.....	.....5.000	4.019	MN	80,000	480,000	01/28/2014	05/01/2031
59333M-L4-5	MIAMI DADE FL SCH BRD M/P COP MUNI BND REV .....	.....	.....	.....	.. 1.E FE	448,280	102.1850	408,740	400,000	427,547 .....	.....	.....(2,733) .....	.....	.....	.....5.000	4.019	MN	3,333	20,000	01/28/2014	05/01/2031
59333M-T5-4	MIAMI DADE FL SCH BRD M/P COP MUNI BND GO	..SD..	.....	.....	.. 1.E FE	11,681,400	104.1120	10,411,200	10,000,000	10,423,371 .....	.....	.....(194,448) .....	.....	.....	.....5.000	2.891	FA	208,333	500,000	11/13/2015	02/01/2025
59333N-S9-5	MIAMI DADE COUNTY FL AVIAT REV SUB MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	2,369,365	88.1000	2,065,945	2,345,000	2,363,310 .....	.....	.....(4,740) .....	.....	.....	.....1.471	1.257	AO	8,624	34,495	09/16/2021	10/01/2026
59333N-T2-9	MIAMI DADE COUNTY FL AVIAT REV SUB MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	2,000,000	86.0350	1,720,700	2,000,000	2,000,000 .....	.....	.....	.....	.....	.....1.621	1.621	AO	8,105	32,420	12/10/2020	10/01/2027
59333N-T3-7	MIAMI DADE COUNTY FL AVIAT REV SUB MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	1,500,000	84.1320	1,261,980	1,500,000	1,500,000 .....	.....	.....	.....	.....	.....1.936	1.936	AO	7,260	29,040	12/10/2020	10/01/2028
59333P-4N-5	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV .....	.....	.....	.....	.. 1.F FE	5,507,541	90.8120	4,631,412	5,100,000	5,417,626 .....	.....	.....(51,591) .....	.....	.....	.....3.175	2.022	AO	40,481	161,925	03/25/2021	10/01/2028
59333P-4Q-8	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV .....	.....	.....	2	.. 1.F FE	2,000,000	89.1430	1,782,860	2,000,000	2,000,000 .....	.....	.....	.....	.....	.....3.375	3.375	AO	16,875	67,500	05/10/2019	10/01/2030
59333P-5C-8	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV	..O..	.....	.....	.. 1.F FE	11,019,229	90.5240	9,975,745	11,020,000	11,019,601 .....	.....	.....101 .....	.....	.....	.....2.268	2.269	AO	62,483	249,934	08/26/2019	10/01/2026
59333P-5C-8	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV	..SD..	.....	.....	.. 1.F FE	8,499,405	90.5240	7,694,540	8,500,000	8,499,692 .....	.....	.....78 .....	.....	.....	.....2.268	2.269	AO	48,195	192,780	08/26/2019	10/01/2026
59333P-5D-6	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV	..O..	.....	.....	.. 1.F FE	10,169,600	88.3460	8,834,600	10,000,000	10,118,924 .....	.....	.....(23,582) .....	.....	.....	.....2.349	2.085	AO	58,725	234,900	10/23/2020	10/01/2027
59333P-5D-6	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV .....	.....	.....	.....	.. 1.F FE	3,355,968	88.3460	2,915,418	3,300,000	3,339,245 .....	.....	.....(7,782) .....	.....	.....	.....2.349	2.085	AO	19,379	77,517	10/23/2020	10/01/2027
59333P-B6-4	MIAMI-DADE CNTY FLA WTR & SWR MUNI BND REV .....	.....	.....	2	.. 1.F FE	4,347,618	100.6190	4,100,224	4,075,000	4,075,000 .....	.....	.....(139,336) .....	.....	.....	.....5.000	0.428	AO	50,938	203,750	04/12/2021	10/01/2023
59333P-V4-7	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV .....	.....	.....	.....	.. 1.F FE	4,820,700	93.8050	4,690,250	5,000,000	4,935,773 .....	.....	.....	.....	.....	.....2.604	3.095	AO	31,827	130,200	05/24/2017	10/01/2025
59334D-HW-7	MIAMI-DADE CNTY FLA MUNI BND REV	..SD..	.....	.....	.. 1.D FE	5,753,602	101.3130	4,949,140	4,885,000	4,971,029 .....	.....	.....(112,255) .....	.....	.....	.....5.000	2.611	AO	61,063	244,250	05/20/2015	10/01/2023
59447T-KA-0	MICHIGAN STATE FINANCE AUTHORI MUNITAX BND REV .....	.....	.....	.....	.. 1.D FE	7,555,327	89.2950	6,665,872	7,465,000	7,532,879 .....	.....	.....(6,573) .....	.....	.....	.....3.260	3.141	MN	40,560	243,359	05/31/2019	11/01/2031
59447T-QE-6	MICHIGAN STATE FINANCE AUTHORI MUNI BND REV .....	.....	.....	.....	.. 1.D FE	2,434,280	107.6760	2,153,520	2,000,000	2,201,105 .....	.....	.....	.....	.....	.....5.000	2.300	JD	8,333	100,000	12/08/2017	12/01/2026
59447T-QF-3	MICHIGAN STATE FINANCE AUTHORI MUNI BND REV .....	.....	.....	.....	.. 1.D FE	1,537,225	109.5390	1,369,238	1,250,000	1,400,463 .....	.....	.....(28,512) .....	.....	.....	.....5.000	2.390	JD	5,208	62,500	12/08/2017	12/01/2027
59447T-UG-6	MICHIGAN STATE FINANCE AUTHORI MUNITAX BND REV .....	.....	.....	2	.. 1.C FE	10,000,000	96.7520	9,675,200	10,000,000	10,000,000 .....	.....	.....	.....	.....	.....2.988	2.988	MS	99,600	298,800	04/03/2019	09/01/2049
59447T-XV-0	MICHIGAN STATE FINANCE AUTHORI MUNITAX BND REV	..SD..	.....	.....	.. 1.D FE	11,995,000	85.9870	10,314,141	11,995,000	11,995,000 .....	.....	.....	.....	.....	.....2.954	2.954	JD	29,528	354,332	12/05/2019	12/01/2030
59447T-XV-0	MICHIGAN STATE FINANCE AUTHORI MUNITAX BND REV .....	.....	.....	.....	.. 1.D FE	5,000	85.9870	4,299	5,000	5,000 .....	.....	.....	.....	.....	.....2.954	2.954	JD	12	148	12/05/2019	12/01/2030
594612-DF-7	MICHIGAN STATE OF MUNI BND REV	..O..	.....	.....	.. 1.F FE	7,399,680	102.3950	6,143,700	6,000,000	6,234,417 .....	.....	.....(190,911) .....	.....	.....	.....5.000	1.710	MS	88,333	300,000	07/14/2016	03/15/2024
594653-6J-1	MICHIGAN STATE HOUSING DEVELOP .....	.....	.....	2	.. 1.C FE	2,880,770	99.5490	2,657,958	2,670,000	2,718,568 .....	.....	.....(24,262) .....	.....	.....	.....4.000	3.016	JD	8,900	106,800	08/06/2015	06/01/2046
594653-7K-7	MICHIGAN STATE HOUSING DEVELOP MUNI BND REV .....	.....	.....	2	.. 1.C FE	2,118,344	99.7710	1,945,535	1,950,000	2,006,049 .....	.....	.....(18,139) .....	.....	.....	.....4.000	2.984	JD	6,500	78,000	03/11/2016	06/01/2046
59465H-UN-4	MICHIGAN ST HOSP MUNI BND REV .....	.....	.....	.....	.. 1.D FE	1,162,010	109.8610	1,098,610	1,000,000	1,092,675 .....	.....	.....(17,267) .....	.....	.....	.....5.000	2.960	JD	4,167	50,000	10/16/2018	12/01/2027
594698-SY-9	MICHIGAN ST STRATEGIC FUND MUNITAX BND REV .....	.....	.....	.....	.. 1.C FE	8,000,000	92.4250	7,394,000	8,000,000	8,000,000 .....	.....	.....	.....	.....	.....2.478	2.478	AO	41,851	115,640	03/03/2022	10/15/2027
594698-SZ-6	MICHIGAN ST STRATEGIC FUND MUNITAX BND REV .....	.....	.....	.....	.. 1.C FE	7,575,000	90.6580	6,867,344	7,575,000	7,575,000 .....	.....	.....	.....	.....	.....2.578	2.578	AO	41,227	113,915	03/03/2022	10/15/2027
603798-CQ-0	MINNEAPOLIS ST PAUL HSGFIN BRD MUNI BND REV .....	.....	.....	2	.. 1.B FE	65,000	100.0120	65,008	65,000	65,000 .....	.....	.....	.....	.....	.....4.100	4.100	JD	222	2,667	01/01/2013	12/01/2029
60416Q-FT-6	MINNESOTA ST HSG FIN AGY HOMEO MUNI BND REV .....	.....	.....	2	.. 1.A FE	966,274	91.4110	889,956	973,576	967,502 .....	.....	.....233 .....	.....	.....	.....2.600	2.655	MON	2,109	25,313	05/19/2017	09/01/2042

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
60416S-HX-1	MINNESOTA ST HSG FIN AGY MUNI BND REV	2			1.B FE	3,792,330	.98.0020	3,410,470	3,480,000	3,534,983		(35,351)			4.000	2.916	JJ	69,600	139,200	12/09/2014	01/01/2045
60416S-KD-1	MINNESOTA ST HSG FIN AGY MUNI BND REV	2			1.B FE	685,286	.99.2940	630,517	635,000	646,927		(5,700)			4.000	3.025	JJ	12,700	25,400	07/31/2015	01/01/2041
60416S-MZ-0	MINNESOTA ST HSG FIN AGY MUNI BND REV	2			1.B FE	2,519,468	.99.8290	2,390,905	2,395,000	2,430,874		(13,648)			3.500	2.875	JJ	41,913	83,825	11/30/2015	01/01/2046
60416S-UC-2	MINNESOTA ST HSG FIN AGY MUNI BND REV	2			1.B FE	1,984,633	.99.6970	1,819,470	1,825,000	1,897,950		(16,948)			4.000	2.934	JJ	36,500	73,000	06/21/2017	07/01/2047
60416T-SV-1	MINNESOTA ST HSG FIN AGY MUNITAX BND REV	2			1.B FE	5,000,000	.95.2620	4,763,100	5,000,000	5,000,000					4.337	4.337	JJ	104,811		06/09/2022	01/01/2047
604633-BB-2	MIRAMAR FLA MUNITAX BND REV				1.D FE	2,000,000	.87.7300	1,754,600	2,000,000	2,000,000					1.315	1.315	AO	6,575	26,300	07/01/2021	10/01/2026
60534T-X7-5	MISSISSIPPI DEV BK MUNI BND REV				1.E FE	2,956,350	100.3450	2,508,625	2,500,000	2,516,679		(65,958)			5.000	2.301	AO	31,250	125,000	10/30/2015	04/01/2023
60534T-X8-3	MISSISSIPPI DEV BK MUNI BND REV				1.E FE	3,569,490	102.2240	3,066,720	3,000,000	3,092,406		(71,947)			5.000	2.481	AO	37,500	150,000	10/30/2015	04/01/2024
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE F MUNITAX BND REV	2			1.A FE	978,182	.88.0930	861,710	978,182	978,182					3.050	3.050	MON	2,486	29,834	06/24/2015	12/01/2034
60637B-DV-9	MISSOURI ST HSG DEV COMMISSION MUNI BND REV	2			1.B FE	555,429	.99.0120	500,011	505,000	512,653		(5,558)			4.000	2.833	MN	3,367	20,200	05/30/2014	11/01/2041
60637B-GC-8	MISSOURI ST HSG DEV COMMISSION MUNI BND REV	2			1.B FE	1,089,933	.99.4760	999,734	1,005,000	1,023,212		(9,563)			3.750	2.730	MN	6,281	37,688	04/24/2015	05/01/2038
60637B-PZ-7	MISSOURI ST HSG DEV COMMUN MUNI BND REV	2			1.B FE	2,335,172	100.6470	2,194,105	2,180,000	2,257,247		(16,406)			4.000	3.119	MN	14,533	87,200	12/01/2017	05/01/2047
61212R-7D-2	MONTANA ST BRD HSG MUNI BND REV	2			1.B FE	1,004,822	.98.6010	926,849	940,000	950,865		(7,431)			3.500	2.663	JD	2,742	32,900	12/12/2014	06/01/2040
61212W-BB-0	MONTANA ST BRD HSG MUNI BND REV	2			1.B FE	603,371	.98.3030	565,242	575,000	582,902		(3,112)			3.500	2.907	JD	1,677	20,125	09/14/2015	12/01/2042
61237W-AC-0	MONTEFIORE MEDICAL CENTER SECURED MUNITAX BND PRE	2			1.A	2,972,550	.91.7480	2,734,081	2,980,000	2,973,009		459			2.895	2.945	AO	17,015	86,271	02/23/2022	04/20/2032
62476R-AB-1	MTA HUDSON RAIL YDS MUNI BND REV	SD			1.G FE	22,350,407	.99.2570	19,851,400	20,000,000	20,000,000					5.000	2.534	MN	127,778	1,000,000	11/15/2016	11/15/2051
62476R-AB-1	MTA HUDSON RAIL YDS MUNI BND REV	2			1.G FE	709,625	.99.2570	630,282	635,000	635,000					5.000	2.534	MN	4,057	31,750	11/15/2016	11/15/2051
62620H-CL-4	MUNICIPAL ELEC AUTH GA SUB MUNITAX BND REV				1.G FE	3,650,000	.88.8100	3,241,565	3,650,000	3,650,000					1.887	1.887	JJ	34,438	50,509	10/01/2021	01/01/2027
631663-RH-6	NASSAU CNTY N Y INTERIM FIN AU MUNITAX BND REV				1.A FE	6,000,000	.84.2380	5,054,280	6,000,000	6,000,000					1.128	1.128	MN	8,648	67,680	02/05/2021	11/15/2027
63902H-AH-2	NATURE CONSERVANCY MUNITAX BND REV	2			1.C FE	1,000,000	.89.6080	896,084	1,000,000	1,000,000					0.794	0.794	JJ	3,970	7,940	01/27/2021	07/01/2025
63902H-AJ-8	NATURE CONSERVANCY MUNITAX BND REV	2			1.C FE	1,000,000	.86.5890	865,889	1,000,000	1,000,000					0.944	0.944	JJ	4,720	9,440	01/27/2021	07/01/2026
63902H-AK-5	NATURE CONSERVANCY MUNITAX BND REV	2			1.C FE	1,000,000	.83.9860	839,856	1,000,000	1,000,000					1.154	1.154	JJ	5,770	11,540	01/27/2021	07/01/2027
63968M-LU-1	NEBRASKA INVESTMENT FINANCE AU MUNI BND REV	2			1.B FE	1,186,282	.91.7820	1,027,958	1,120,000	1,133,631		(7,890)			3.500	2.748	MS	13,067	39,200	08/27/2015	09/01/2045
63968M-MX-4	NEBRASKA INVESTMENT FINANCE AU MUNI BND REV	2			1.B FE	1,835,206	.97.7690	1,681,627	1,720,000	1,760,425		(12,067)			3.500	2.720	MS	20,067	60,200	03/17/2016	09/01/2046
63968M-NY-1	NEBRASKA INVESTMENT FINANCE AU MUNI BND REV	2			1.B FE	2,211,534	.98.1370	2,021,622	2,060,000	2,131,133		(14,118)			3.500	2.707	MS	24,033	72,100	10/26/2016	09/01/2046
63968M-QC-6	NEBRASKA INVT FIN AUTH MUNI BND REV	2			1.B FE	3,237,022	.99.6810	3,015,350	3,025,000	3,142,785		(18,959)			3.500	2.753	MS	35,292	105,875	08/23/2017	03/01/2040
64469D-VQ-1	NEW HAMPSHIRE ST HSG FIN AUTH MUNITAX BND REV	2			1.B FE	239,439	.99.2570	228,291	230,000	231,152		(1,113)			4.000	3.486	JJ	4,600	9,200	07/11/2014	07/01/2035
64577B-8G-2	NEW JERSEY ECONOMIC DEVELOPMEN MUNITAX BND GO				1.G FE	10,004,200	.89.6510	8,965,100	10,000,000	10,003,475		(398)			3.720	3.715	JD	16,533	372,000	12/05/2019	06/15/2030
645913-AA-2	NEW JERSEY EDA KENWOOD USA COR MUNITAX BND REV				1.G FE	45,929,551	107.7540	40,546,753	37,629,000	43,275,198		(1,109,202)			7.425	3.641	FA	1,055,493	2,241,979	09/30/2022	02/15/2029
64603R-SQ-1	NEW JERSEY SPORTS & EXPOSITION MUNITAX BND REV	2			2.A FE	1,322,820	.99.9650	1,259,559	1,260,000	1,261,320					6.076	5.430	MS	25,519	76,558	01/01/2013	03/01/2023
646136-3N-9	NEW JERSEY ST TRANS TR FD AUT MUNI BND REV	2			1.G FE	5,545,650	105.3040	5,265,200	5,000,000	5,256,893		(68,918)			5.000	3.411	JD	11,111	250,000	07/18/2018	06/15/2030
646139-SQ-4	NEW JERSEY TPK AUTH REV MUNI BND REV	SD			1.E FE	6,853,623	104.1720	5,937,804	5,700,000	5,954,209		(122,092)			5.000	2.694	JJ	142,500	285,000	11/25/2014	01/01/2025
646139-ZY-4	NEW JERSEY TPK AUTH REV CONW TAX EX 10/13				1.E FE	18,250,356	106.3080	18,194,614	17,115,000	17,419,361		(92,554)			5.250	4.609	JJ	449,269	898,538	01/01/2013	01/01/2026
64613A-AC-6	NEW JERSEY ST HSG & MTG FIN AG MUNI BND REV	13A			1.C FE	5,568,417	101.6450	5,280,458	5,195,000	5,443,817		(29,374)			4.500	3.740	AO	58,444	233,775	06/15/2018	10/01/2048
646140-DQ-3	NEW JERSEY ST TURNPIKE AUTHORI MUNITAX BND REV				1.E FE	9,000,000	.86.7910	7,811,190	9,000,000	9,000,000					1.283	1.283	JJ	57,735	115,470	01/22/2021	01/01/2027
647200-3H-5	NEW MEXICO MTG FIN MUNI BND REV	2			1.A FE	1,410,837	.99.0190	1,316,953	1,330,000	1,349,404		(8,605)			3.250	2.553	MS	14,408	43,225	02/20/2015	03/01/2045
647200-SU-4	NEW MEXICO MTG FIN AUTH MUNITAX BND REV	2			1.A FE	2,066,316	.91.5620	1,891,960	2,066,316	2,066,316					2.980	2.980	MON	5,131	61,576	05/03/2017	08/01/2038
647200-X6-6	NEW MEXICO MTG FIN MUNI BND REV	2			1.B FE	7,270,622	.93.4600	6,533,772	6,990,983	7,013,393		(32,513)			4.500	4.046	MON	26,216	314,594	08/08/2013	10/01/2043
64966W-GY-7	NEW YORK N Y CITY HSG DEV CORP MUNITAX BND REV				1.D FE	4,630,920	.96.2890	4,597,800	4,775,000	4,631,308		388			3.155	4.746	JJ	75,326	5,366	12/29/2022	01/01/2025
64971W-SN-6	NEW YORK CITY TRANS FIN AUTH MUNITAX BND REV	SD			1.A FE	10,097,100	.97.2690	9,726,900	10,000,000	10,027,674		(13,453)			3.000	2.855	FA	125,000	300,000	06/28/2017	02/01/2025
64971W-SC-5	NEW YORK CITY TRANSITIONAL FIN UNREFUNDED PORTION	2			1.A FE	4,510,689	100.6810	4,027,240	4,000,000	4,023,617		(69,555)			5.000	3.200	MN	33,333	200,000	03/20/2015	05/01/2024
64971X-3D-8	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV				1.A FE	10,307,657	100.2000	10,200,360	10,180,000	10,306,225		(1,432)			5.000	4.709	MN	82,006		12/06/2022	11/01/2027
64971X-AX-6	NEW YORK CITY TRANS FIN AUTH MUNITAX BND REV				1.A FE	3,595,813	.92.0740	3,471,190	3,770,000	3,687,834		20,930			2.940	3.588	FA	46,183	107,630	04/26/2018	08/01/2026
64971X-BB-3	NEW YORK CITY TRANS FIN AUTH MUNITAX BND REV	SD			1.A FE	9,529,907	.89.8540	7,776,864	8,655,000	9,330,574		(140,921)			3.430	1.652	FA	123,694	290,399	04/28/2022	08/01/2030
64971X-BB-3	NEW YORK CITY TRANS FIN AUTH MUNITAX BND REV	2			1.A FE	5,632,060	.89.8540	4,596,032	5,115,000	5,514,256		(83,283)			3.430	1.652	FA	73,102	171,622	04/28/2022	08/01/2030

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64971X-EC-8	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV	..SD..	2	.....	..1.A FE	2,544,751	..91.8840	2,332,016	2,538,000	2,542,243	.....	(704)	.....	.....	..3.900	..3.865	MN	16,497	98,982	01/17/2019	05/01/2031
64971X-EP-9	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV	..SD..	2	.....	..1.A FE	1,099,879	..92.0350	1,012,385	1,100,000	1,099,921	.....	46	.....	.....	..3.780	..3.781	FA	17,325	41,580	01/17/2019	08/01/2030
64971X-GC-6	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV	..SD..	2	.....	..1.A FE	5,709,372	..92.0350	5,255,199	5,710,000	5,709,587	.....	.....	.....	.....	..3.780	..3.781	FA	89,933	215,838	01/17/2019	08/01/2030
64971X-GF-9	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV	..SD..	2	.....	..1.A FE	2,344,900	..94.3650	2,043,946	2,166,000	2,284,461	.....	(23,498)	.....	.....	..3.590	..2.321	FA	32,400	65,643	04/01/2022	08/01/2027
64971X-GF-9	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV	..SD..	2	.....	..1.A FE	8,115,263	..90.4340	6,787,072	7,505,000	7,899,528	.....	(64,370)	.....	.....	..3.850	..2.826	FA	120,393	288,943	07/10/2019	08/01/2030
64971X-GF-9	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV	..SD..	2	.....	..1.A FE	6,963,663	..90.4340	5,823,950	6,440,000	6,778,542	.....	(55,236)	.....	.....	..3.850	..2.826	FA	103,308	247,940	07/10/2019	08/01/2030
64971X-JH-2	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV	..SD..	2	.....	..1.A FE	10,545,000	..88.2840	9,309,548	10,545,000	10,545,000	.....	.....	.....	.....	..3.350	..3.350	MN	58,876	353,258	03/27/2019	11/01/2030
64971X-JH-2	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV	..SD..	2	.....	..1.A FE	625,000	..88.2840	551,775	625,000	625,000	.....	.....	.....	.....	..3.350	..3.350	MN	3,490	20,938	03/27/2019	11/01/2030
64987D-3E-2	NEW YORK ST HSG FIN AGY MUNI BND REV	..SD..	2	.....	..1.C FE	2,170,000	..94.5380	2,051,475	2,170,000	2,170,000	.....	.....	.....	.....	..0.850	..0.847	MN	3,074	18,445	07/21/2020	11/01/2024
64987D-3H-5	NEW YORK ST HSG FIN AGY MUNI BND REV	..SD..	2	.....	..1.C FE	2,000,000	..92.5430	1,850,860	2,000,000	2,000,000	.....	.....	.....	.....	..0.950	..0.949	MN	3,167	19,000	07/21/2020	05/01/2025
64987D-3K-8	NEW YORK ST HSG FIN AGY MUNI BND REV	..SD..	2	.....	..1.C FE	1,000,000	..90.4420	904,420	1,000,000	1,000,000	.....	.....	.....	.....	..1.100	..1.099	MN	1,833	11,000	07/21/2020	05/01/2026
649883-2W-4	NEW YORK ST MTG AGY MUNI BND REV	..SD..	2	.....	..1.B FE	2,393,219	..99.0930	2,194,910	2,215,000	2,295,963	.....	(20,129)	.....	.....	..4.000	..2.963	AO	22,150	88,600	10/11/2017	10/01/2037
649883-F2-6	NEW YORK ST MORTGAGE AGENCY MUNI BND REV	..SD..	2	.....	..1.B FE	1,042,800	..99.1630	976,756	985,000	993,815	.....	(6,842)	.....	.....	..3.500	..2.766	AO	8,619	34,475	02/11/2015	10/01/2034
649883-R7-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV	..SD..	2	.....	..1.B FE	4,708,136	..98.6320	4,290,492	4,350,000	4,450,084	.....	(42,772)	.....	.....	..3.500	..2.442	AO	38,063	152,250	07/14/2016	10/01/2044
649883-T6-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV	..SD..	2	.....	..1.B FE	3,469,972	..97.7500	3,235,525	3,310,000	3,364,350	.....	(18,736)	.....	.....	..3.500	..2.875	AO	28,963	115,850	11/22/2016	10/01/2045
64988R-GY-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV	..SD..	2	.....	..1.A FE	1,766,543	..99.2150	1,656,891	1,670,000	1,690,792	.....	(11,446)	.....	.....	..3.500	..2.766	AO	14,613	65,411	10/19/2015	10/01/2030
64988R-HS-4	NEW YORK ST MORTGAGE AGENCY MUNI BND REV	..SD..	2	.....	..1.A FE	4,074,953	..99.8330	3,773,687	3,780,000	3,906,371	.....	(31,354)	.....	.....	..4.000	..3.050	AO	37,800	164,128	03/07/2017	04/01/2047
649902-ZP-1	NEW YORK ST DORM AUTH ST PERS MUNI BND REV	..SD..	2	.....	..1.B FE	2,521,000	..101.1130	2,527,825	2,500,000	2,504,892	.....	(2,043)	.....	.....	..5.292	..5.197	MS	38,955	132,300	03/19/2013	03/15/2025
64990F-T2-0	NEW YORK ST DORM AUTH ST PERS UN REFUNDED	..SD..	2	.....	..1.B FE	2,885,000	..86.9210	2,507,671	2,885,000	2,885,000	.....	.....	.....	.....	..2.727	..2.727	FA	29,721	78,674	01/14/2022	02/15/2029
64990F-T2-0	NEW YORK ST DORM AUTH ST PERS UN REFUNDED	..SD..	2	.....	..1.B FE	500,000	..86.9210	434,605	500,000	500,000	.....	.....	.....	.....	..2.727	..2.727	FA	5,151	13,635	01/14/2022	02/15/2029
64990F-Y2-4	NEW YORK STATE DORMITORY AUTH MUNITAX BND REV	..SD..	2	.....	..1.B FE	7,500,000	..95.2010	7,140,075	7,500,000	7,500,000	.....	.....	.....	.....	..2.566	..2.566	MS	56,666	90,879	03/16/2022	03/15/2025
64990G-WU-2	NEW YORK STATE DORMITORY AUTH MUNITAX BND REV	..SD..	2	.....	..1.E FE	10,000,000	..84.1340	8,413,400	10,000,000	10,000,000	.....	.....	.....	.....	..2.746	..2.746	JJ	137,300	274,600	11/22/2019	07/01/2030
650035-YI-0	NEW YORK ST URBAN DEV CORP MUNITAX BND REV	..SD..	2	.....	..1.B FE	10,017,800	..89.9710	8,997,100	10,000,000	10,009,136	.....	(1,767)	.....	.....	..3.320	..3.299	MS	97,756	332,000	12/14/2017	03/15/2029
650035-Z2-7	NEW YORK ST URBAN DEV CORP MUNITAX BND REV	..SD..	2	.....	..1.B FE	9,284,919	..89.6820	7,537,772	8,405,000	9,088,165	.....	(138,828)	.....	.....	..3.370	..1.571	MS	83,401	283,249	07/27/2021	03/15/2030
650035-Z2-7	NEW YORK ST URBAN DEV CORP REV SENIOR MUNI BND REV	..SD..	2	.....	..1.B FE	21,798,307	..91.6360	19,261,887	21,020,000	21,704,699	.....	(82,014)	.....	.....	..3.900	..3.269	MS	241,380	422,295	03/31/2022	03/15/2033
650035-W7-9	NEW YORK ST URBAN DEV CORP MUNI BND REV	..SD..	2	.....	..1.B FE	6,115,500	..102.5920	5,129,600	5,000,000	5,179,524	.....	(145,800)	.....	.....	..5.000	..1.970	MS	73,611	250,000	03/09/2016	03/15/2024
65819W-AK-9	NORTH CAROLINA EASTN MUN PIWR A MUNITAX BND REV	..SD..	2	.....	..1.G FE	960,832	..97.6020	834,497	855,000	911,124	.....	(21,916)	.....	.....	..4.058	..1.378	JJ	17,348	34,696	09/15/2020	07/01/2025
658207-QX-6	NORTH CAROLINA HSG FIN AGY MUNITAX BND REV	..SD..	2	.....	..1.B FE	315,000	..92.2490	290,584	315,000	315,000	.....	.....	.....	.....	..2.870	..2.870	JJ	4,520	9,041	04/29/2014	07/01/2032
658207-QX-6	NORTH CAROLINA HSG FIN AGY MUNITAX BND REV	..SD..	2	.....	..1.B FE	345,000	..92.2490	318,259	345,000	345,000	.....	.....	.....	.....	..2.870	..2.870	JJ	4,951	9,902	04/29/2014	07/01/2032
658207-SL-0	NORTH CAROLINA HSG FIN AGY MUNI BND REV	..SD..	2	.....	..1.B FE	30,600	..100.2340	30,070	30,000	30,255	.....	(80)	.....	.....	..3.500	..3.201	JJ	525	1,050	05/24/2018	07/01/2039
658207-TZ-8	NORTH CAROLINA HSG FIN AGY MUNI BND REV	..SD..	2	.....	..1.B FE	1,249,176	..99.4720	1,143,928	1,150,000	1,194,889	.....	(10,423)	.....	.....	..4.000	..2.958	JJ	23,000	46,000	05/18/2017	07/01/2047
658909-GX-8	NORTH DAKOTA ST HSG FIN AGY MUNI BND REV	..SD..	2	.....	..1.B FE	736,424	..99.5330	666,871	670,000	681,727	.....	(7,550)	.....	.....	..4.000	..2.800	JJ	13,400	26,800	12/10/2014	01/01/2038
658909-HW-9	NORTH DAKOTA ST HSG FIN AGY MUNI BND REV	..SD..	2	.....	..1.B FE	747,594	..99.4590	686,267	690,000	700,656	.....	(6,849)	.....	.....	..4.000	..2.940	JJ	13,800	27,600	05/29/2015	01/01/2036
66285W-B4-7	NORTH TEXAS TOLLWAY AUTHORITY MUNITAX BND REV	..SD..	2	.....	..1.E FE	1,000,000	..95.8840	958,840	1,000,000	1,000,000	.....	.....	.....	.....	..0.920	..0.920	JJ	4,600	9,200	10/02/2020	01/01/2024
66285W-B5-4	NORTH TEXAS TOLLWAY AUTHORITY MUNITAX BND REV	..SD..	2	.....	..1.E FE	1,000,000	..92.5620	925,620	1,000,000	1,000,000	.....	.....	.....	.....	..1.020	..1.020	JJ	5,100	10,200	10/02/2020	01/01/2025
66285W-B6-2	NORTH TEXAS TOLLWAY AUTHORITY MUNITAX BND REV	..SD..	2	.....	..1.E FE	1,000,000	..89.7470	897,470	1,000,000	1,000,000	.....	.....	.....	.....	..1.314	..1.314	JJ	6,570	13,140	10/02/2020	01/01/2026
66285W-PB-6	NORTH TEX TIIY AUTH REV MUNI BND REV	..SD..	2	.....	..1.E FE	754,353	..100.0000	645,000	645,000	645,000	.....	(16,207)	.....	.....	..5.000	..2.441	JJ	16,125	32,250	09/14/2015	01/01/2023
66285W-PB-6	NORTH TEX TIIY AUTH REV MUNI BND REV	..SD..	2	.....	..1.E FE	415,187	..100.0000	355,000	355,000	355,000	.....	(8,920)	.....	.....	..5.000	..2.441	JJ	8,875	17,750	09/14/2015	01/01/2023
66285W-PC-4	NORTH TEX TIIY AUTH REV MUNI BND REV	..SD..	2	.....	..1.E FE	1,411,056	..102.1330	1,225,596	1,200,000	1,227,996	.....	(27,277)	.....	.....	..5.000	..2.621	JJ	30,000	60,000	09/14/2015	01/01/2024
66285W-SC-1	NORTH TEX TIIY AUTH REV MUNI BND REV	..SD..	2	.....	..1.E FE	3,696,720	..102.1330	3,063,990	3,000,000	3,097,131	.....	(95,482)	.....	.....	..5.000	..1.720	JJ	75,000	150,000	05/05/2016	01/01/2024
66285W-VS-2	NORTH TEXAS TOLLWAY AUTHORITY MUNI BND REV	..SD..	2	.....	..1.E FE	2,360,720	..105.8360	2,116,720	2,000,000	2,141,197	.....	(44,739)	.....	.....	..5.000	..2.541	JJ	50,000	100,000	10/13/2017	01/01/2030
66285W-XA-9	NORTH TEXAS TOLLWAY AUTHORITY MUNI BND REV	..SD..	2	.....	..1.F FE	1,758,465	..105.6300	1,584,450	1,500,000	1,601,416	.....	(32,070)	.....	.....	..5.000	..2.641	JJ	37,500	75,000	10/13/2017	01/01/2030
66483P-AH-4	NORTHERN CALIF GAS AUTH NO 1	..SD..	2	.....	..1.E FE	6,306,854	..95.1640	6,509,218	6,840,000	6,666,375	.....	8,263	.....	.....	..3.228	..3.401	JAJO	54,438	90,533	01/01/2013	07/01/2027
677525-WV-5	OHIO ST AIR QUALITY DEV AUTH MUNI BND REV	..SD..	2	.....	..2.B FE	6,000,000	..99.2090	5,952,540	6,000,000	6,000,000	.....	.....	.....	.....	..4.250	..4.250	JD	21,250	126,792	05/20/2022	11/01/2039

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67756Q-TT-4	OHIO ST HSG FIN AGY RESIDENTIA MUNI BND REV .....	.....	.....	2	.. 1.A FE	2,902,284	..99.0850	2,675,295	2,700,000	2,794,247 .....	.....	.....	.....	.....	..3.500	2.699	MS	31,500	94,500	10/06/2016	09/01/2046
67760H-CG-4	OHIO ST TPK COMM MUNI BND REV .....	.....	.....	.....	.. 1.C FE	5,261,865	100.4700	4,812,513	4,790,000	4,845,741 .....	.....	.....	.....	.....	..5.500	4.425	FA	99,526	263,450	01/01/2013	02/15/2024
678908-3Z-5	OKLAHOMA DEV FIN AUTH MUNITAX BND REV .....	.....	.....	.....	.. 1.A FE	4,500,000	..97.2440	4,375,980	4,500,000	4,500,000 .....	.....	.....	.....	.....	..4.285	4.285	FA	86,236 .....	.....	07/08/2022	02/01/2034
678908-4C-5	OKLAHOMA DEV FIN AUTH MUNITAX BND REV .....	.....	.....	.....	.. 1.A FE	17,845,860	..95.7600	17,236,800	18,000,000	17,848,268 .....	.....	.....	.....	.....	..3.877	3.954	MN	244,251 .....	.....	09/13/2022	05/01/2037
678908-4F-8	OKLAHOMA DEV FIN AUTH MUNITAX BND REV .....	.....	.....	.....	.. 1.A FE	11,476,225	..96.5140	11,099,110	11,500,000	11,476,692 .....	.....	.....	.....	.....	..4.135	4.158	JD	150,583 .....	.....	09/13/2022	12/01/2033
678908-4F-8	OKLAHOMA STATE CAPITAL IMPROVE SENIOR MUNITAX BND .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
67908P-AX-4	REV .....	.....	.....	.....	.. 1.D FE	12,419,730	..99.8520	12,087,085	12,105,000	12,357,069 .....	.....	.....	.....	.....	..5.120	4.233	JJ	309,888	309,888	04/27/2022	07/01/2025
686087-PG-6	OREGON ST HSG & CMNTY SVCS DEP MUNI BND REV .....	.....	.....	2	.. 1.C FE	403,103 .....	.....	374,828	375,000	376,674 .....	.....	.....	.....	.....	..4.000	3.093	JJ	7,500	15,000	11/08/2013	07/01/2043
686087-SU-2	OREGON ST HSG & CMNTY SVCS DEP MUNI BND REV .....	.....	.....	2	.. 1.C FE	1,603,006	..99.1910	1,502,744	1,515,000	1,535,810 .....	.....	.....	.....	.....	..3.500	2.789	JJ	26,513	53,025	08/05/2015	07/01/2036
70869P-MS-3	PENNSYLVANIA ECONOMIC DEV FIN MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	15,000,000	..86.9190	13,037,850	15,000,000	15,000,000 .....	.....	.....	.....	.....	..1.746	1.746	JD	11,640	261,900	04/13/2021	06/15/2027
70870J-BL-1	PENNSYLVANIA ECONOMIC DEV FIN MUNITAX BND REV	..SD..	.....	.....	.. 1.F FE	11,244,134 .....	.....	9,407,570	10,202,000	11,036,317 .....	.....	.....	.....	.....	..3.201	1.456	MN	41,728	326,566	09/22/2021	11/15/2027
70870J-BL-1	PENNSYLVANIA ECONOMIC DEV FIN MUNITAX BND REV .....	.....	.....	.....	.. 1.F FE	1,298,333	..92.2130	1,086,269	1,178,000	1,274,336 .....	.....	.....	.....	.....	..3.201	1.456	MN	4,818	37,708	09/22/2021	11/15/2027
708796-4B-0	PENNSYLVANIA HSG FIN AGY MUNI BND REV .....	.....	.....	2	.. 1.B FE	5,212,439	..99.3510	4,798,653	4,830,000	4,956,127 .....	.....	.....	.....	.....	..3.500	2.511	AO	42,263	169,050	09/02/2016	10/01/2046
708796-4R-5	PENNSYLVANIA HSG FIN AGY MUNI BND REV .....	.....	.....	2	.. 1.B FE	2,335,063	..99.4650	2,183,257	2,195,000	2,249,323 .....	.....	.....	.....	.....	..4.000	3.192	AO	21,950	87,800	01/11/2017	10/01/2046
708796-5R-4	PENNSYLVANIA HSG FIN AGY MUNI BND REV .....	.....	.....	2	.. 1.B FE	270,618	101.0840	262,818	260,000	265,131 .....	.....	.....	.....	.....	..4.000	3.434	AO	2,600	10,400	05/15/2018	04/01/2039
708796-T8-0	PENNSYLVANIA HSG FIN AGY MUNI BND REV .....	.....	.....	2	.. 1.B FE	483,423	..99.2620	466,531	470,000	473,314 .....	.....	.....	.....	.....	..3.500	3.083	AO	4,113	16,450	12/28/2016	04/01/2040
708796-XS-1	PENNSYLVANIA HSG FIN AGY MUNI BND REV .....	.....	.....	2	.. 1.B FE	1,417,213	..99.3370	1,336,083	1,345,000	1,364,202 .....	.....	.....	.....	.....	..3.500	2.840	AO	11,769	47,075	11/05/2015	04/01/2040
70917S-JX-2	PENNSYLVANIA HIGHER EDUCATION MUNI BND REV	..SD..	.....	.....	.. 1.E FE	6,960,623	100.7580	5,823,812	5,780,000	5,846,892 .....	.....	.....	.....	.....	..5.000	2.429	JD	12,844	289,000	07/23/2014	06/15/2023
709224-B8-1	PENNSYLVANIA ST TURNPIKE COMM MUNI BND REV	..SD..	.....	.....	.. 1.F FE	2,377,413	109.0600	2,170,294	1,990,000	2,194,548 .....	.....	.....	.....	.....	..5.000	2.750	JD	8,292	99,500	12/05/2017	12/01/2027
709224-B8-1	PENNSYLVANIA ST TURNPIKE COMM MUNI BND REV .....	.....	.....	.....	.. 1.F FE	11,947	109.0600	10,906	10,000	11,028 .....	.....	.....	.....	.....	..5.000	2.750	JD	42	500	12/05/2017	12/01/2027
717817-TY-6	PHILADELPHIA PA MUNI BND REV .....	.....	.....	.....	.. 1.F FE	1,547,169	105.8950	1,376,635	1,300,000	1,407,814 .....	.....	.....	.....	.....	..5.000	2.510	JJ	32,500	65,000	12/15/2017	07/01/2026
717817-TZ-3	PHILADELPHIA PA MUNI BND REV	..SD..	.....	.....	.. 1.F FE	1,202,370	105.1030	1,051,030	1,000,000	1,101,749 .....	.....	.....	.....	.....	..5.000	2.590	JJ	25,000	50,000	12/15/2017	07/01/2027
717817-TZ-3	PHILADELPHIA PA MUNI BND REV .....	.....	.....	.....	.. 1.F FE	240,474	105.1030	210,206	200,000	220,350 .....	.....	.....	.....	.....	..5.000	2.590	JJ	5,000	10,000	12/15/2017	07/01/2027
73358S-AA-1	PORT BEAUMONT TEX INDL DEV AUT MUNITAX BND REV .....	.....	.....	2	.. 3.B IF	15,006,250	..81.6460	12,246,900	15,000,000	12,246,900	(2,345,795) .....	.....	.....	.....	..4.100	4.084	JJ	307,500	534,708	08/19/2021	01/01/2028
73358W-4V-3	PORT AUTH N Y & N J MUNITAX BND REV .....	.....	.....	.....	.. 1.D FE	750,000	..98.0890	735,668	750,000	750,000 .....	.....	.....	.....	.....	..1.086	1.086	JJ	4,073	8,145	07/02/2020	07/01/2023
73358W-XP-4	PORT AUTH N Y & N J SENIOR MUNITAX BND REV	..SD..	.....	.....	.. 1.D FE	29,600,536	..90.7610	23,915,524	26,350,000	27,766,473 .....	.....	.....	.....	.....	..4.823	2.516	JD	105,905	1,270,861	08/16/2019	06/01/2045
73358W-XP-4	PORT AUTH N Y & N J SENIOR MUNITAX BND REV .....	.....	.....	2	.. 1.D FE	1,797,376	..90.7610	1,452,176	1,600,000	1,686,010 .....	.....	.....	.....	.....	..4.823	2.516	JD	6,431	77,168	08/16/2019	06/01/2045
73358W-XY-5	PORT AUTHORITY OF NY & NJ MUNI BND REV	..0..	.....	.....	.. 1.D FE	5,963,650	101.1830	5,059,150	5,000,000	5,103,263 .....	.....	.....	.....	.....	..5.000	2.340	AO	52,778	250,000	10/09/2015	10/15/2023
73358W-XZ-2	PORT AUTHORITY OF NY & NJ MUNI BND REV	..SD..	.....	.....	.. 1.D FE	8,993,925	103.1940	7,739,550	7,500,000	7,824,537 .....	.....	.....	.....	.....	..5.000	2.510	AO	79,167	375,000	10/09/2015	10/15/2024
73358X-FA-5	PORT AUTH N Y & N J MUNI BND REV .....	.....	.....	.....	.. 1.D FE	10,278,907	107.6440	10,220,798	9,495,000	10,192,202 .....	.....	.....	.....	.....	..5.000	3.262	FA	197,813	94,950	05/13/2022	08/01/2027
735000-RM-5	PORT OAKLAND CALIF MUNI BND REV	..SD..	.....	.....	.. 1.F FE	3,315,671	104.8670	2,857,626	2,725,000	2,939,388 .....	.....	.....	.....	.....	..5.000	2.120	MN	22,708	136,250	06/23/2017	11/01/2025
735000-RN-3	PORT OAKLAND CALIF MUNI BND REV .....	.....	.....	.....	.. 1.F FE	2,449,180	106.4790	2,129,580	2,000,000	2,197,658 .....	.....	.....	.....	.....	..5.000	2.290	MN	16,667	100,000	06/23/2017	11/01/2026
735000-TQ-4	PORT OAKLAND CALIF SENIOR MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	2,500,000	..83.8310	2,095,775	2,500,000	2,500,000 .....	.....	.....	.....	.....	..1.949	1.949	MN	8,121	48,725	11/20/2020	05/01/2028
743820-AA-0	PROVIDENCE HEALTH AND SERVICES MUNITAX BND REV	..0..	.....	2	.. 1.E FE	14,771,969	..83.8360	12,344,782	14,725,000	14,757,523 .....	.....	.....	.....	.....	..2.532	2.494	AO	93,209	372,837	10/09/2019	10/01/2029
745291-SY-1	PUERTO RICO PUB FIN GO MUNI BND	..SD..	.....	.....	.. 1.A	1,243,852 .....	.....	1,107,700	1,000,000	1,079,836 .....	.....	.....	.....	.....	..6.000	3.603	FA	25,000	60,000	08/05/2014	08/01/2026
745291-SY-1	PUERTO RICO PUB FIN GO MUNI BND .....	.....	.....	.....	.. 1.A	32,029,195	110.7700	28,523,275	25,750,000	27,805,780 .....	.....	.....	.....	.....	..6.000	3.603	FA	643,750	1,545,000	08/05/2014	08/01/2026
75458J-AA-5	RAYBURN CTRY SEC LLC MUNI BND REV .....	.....	.....	.....	.. 1.A FE	4,776,803	..90.1500	4,306,288	4,776,803	4,776,803 .....	.....	.....	.....	.....	..2.307	2.307	JD	9,183	89,079	02/04/2022	12/01/2030
759136-VD-3	REGIONAL TRANSN DIST COLO MUNITAX BND REV .....	.....	.....	.....	.. 1.C FE	6,500,000	..86.6750	5,633,875	6,500,000	6,500,000 .....	.....	.....	.....	.....	..0.900	0.900	MN	9,500	58,500	02/19/2021	11/01/2026
75913T-GV-0	REGIONAL TRANSN DIST COLO MUNI BND REV	..SD..	.....	2	.. 1.D FE	8,839,137	100.8490	7,659,482	7,595,000	7,661,136 .....	.....	.....	.....	.....	..5.000	2.880	JD	31,646	379,750	08/06/2014	06/01/2025
76221R-VR-1	RI HOUSING & MTG FINANC CORP MUNI BND REV .....	.....	.....	.....	.. 1.B FE	1,172,859	..98.5860	1,094,305	1,110,000	1,127,406 .....	.....	.....	.....	.....	..3.500	2.776	AO	9,713	38,850	04/14/2016	04/01/2038
76221R-XO-1	RI HOUSING & MTG FINANC CORP MUNI BND REV .....	.....	.....	2	.. 1.B FE	1,191,825	..98.8820	1,112,423	1,125,000	1,127,255 .....	.....	.....	.....	.....	..3.500	2.748	AO	9,844	39,375	09/14/2016	04/01/2039
76913D-FY-8	RIVERSIDE CNTY CALIF MUNITAX BND REV .....	.....	.....	.....	.. 1.D FE	5,000,000	..85.5750	4,278,750	5,000,000	5,000,000 .....	.....	.....	.....	.....	..1.766	1.766	MN	14,717	91,243	09/29/2021	11/01/2027
783186-UD-9	RUTGERS UNIVERSITY NEW JERSEY MUNITAX BND GO .....	.....	.....	.....	.. 1.E FE	8,120,000	..92.8760	7,541,531	8,120,000	8,120,000 .....	.....	.....	.....	.....	..2.449	2.449	MN	33,143	198,859	10/17/2019	05/01/2026
783186-UE-7	RUTGERS UNIVERSITY NEW JERSEY MUNITAX BND GO .....	.....	.....	.....	.. 1.E FE	2,000,000	..91.4800	1,829,600	2,000,000	2,000,000 .....	.....	.....	.....	.....	..2.588	2.588	MN	8,627	51,760	10/17/2019	05/01/2027
785849-QG-8	SACRAMENTO CALIF CITY FIN AGY AUT MUNI BND REV	..0..	.....	.....	.. 2.B FE	13,235,415	..93.3990	14,771,052	15,815,000	15,166,627 .....	.....	.....	.....	.....	..0.000	2.196	N/A .....	.....	.....	09/29/2016	12/01/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
786134-WF-9	SACRAMENTO CNTY CALIF SANTN DI MUNITAX BND REV .....	.....	.....	.....	.. 1.C FE	5,000,000	..92.8510	4,642,550	5,000,000	5,000,000 .....	.....	.....	.....	.....	..0.872	..0.872	JD	3,633	43,600	06/18/2020	12/01/2024
79467B-AV-7	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV .....	.....	.....	.....	.. 1.C FE	10,577,039	..96.0400	10,492,370	10,925,000	10,814,141 .....	.....	.....	.....	.....	..2.980	..3.510	JJ	162,783	325,565	03/09/2018	01/01/2025
79467B-AX-3	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV .....	.....	.....	.....	.. 1.C FE	15,588,131	..93.0690	15,905,492	17,090,000	15,646,093 .....	.....	.....	.....	.....	..3.180	..5.565	JJ	271,731 .....	.....	10/25/2022	01/01/2027
79467B-CM-5	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV .....	.....	.....	.....	.. 1.C FE	9,805,000	..93.5850	9,176,009	9,805,000	9,805,000 .....	.....	.....	.....	.....	..4.637	..4.637	JJ	227,329	454,658	01/17/2019	01/01/2040
79467B-DC-6	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV .....	.....	.....	.....	.. 1.D FE	1,500,000	..97.0740	1,456,110	1,500,000	1,500,000 .....	.....	.....	.....	.....	..2.225	..2.225	JJ	16,688	33,375	01/17/2020	01/01/2024
79467B-DE-2	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV	..0..	.....	.....	.. 1.D FE	2,987,965	..83.1830	2,445,580	2,940,000	2,976,579 .....	.....	.....	.....	.....	..2.857	..2.683	JJ	41,998	83,996	02/13/2020	01/01/2031
79467B-DE-2	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV	..SD..	.....	.....	.. 1.D FE	6,809,309	..83.1830	5,573,261	6,700,000	6,783,360 .....	.....	.....	.....	.....	..2.857	..2.683	JJ	95,710	191,419	02/13/2020	01/01/2031
79467B-DE-2	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV .....	.....	.....	.....	.. 1.D FE	1,890,345	..83.1830	1,547,204	1,860,000	1,883,142 .....	.....	.....	.....	.....	..2.857	..2.683	JJ	26,570	53,140	02/13/2020	01/01/2031
79765R-TE-9	SAN FRANCISCO CALIF CITY & CNT MUNI BND REV	..0..	.....	.....	.. 1.D FE	13,593,498	..100.2690	13,170,333	13,135,000	13,177,151 .....	.....	.....	.....	.....	..5.050	..4.652	MN	110,553	663,318	01/01/2013	11/01/2023
79765R-TE-9	SAN FRANCISCO CALIF CITY & CNT MUNI BND REV .....	.....	.....	.....	.. 1.D FE	31,047	..100.2690	30,081	30,000	30,096 .....	.....	.....	.....	.....	..5.050	..4.652	MN	253	1,515	01/01/2013	11/01/2023
798111-AZ-3	SAN JOAQUIN HILLS CALIF TRANS MUNI BND REV .....	..@..	.....	.....	.. 1.A	2,775,797	..97.2780	4,212,137	4,330,000	4,158,468 .....	.....	.....	.....	.....	..0.000	..4.083	N/A .....	.....	.....	01/01/2013	01/01/2024
798153-ND-0	SAN JOSE CALIF FING AUTH MUNITAX BND REV .....	.....	.....	.....	.. 1.C FE	1,000,000	..94.3760	943,760	1,000,000	1,000,000 .....	.....	.....	.....	.....	..0.844	..0.844	JD	703	8,440	09/11/2020	06/01/2024
798153-NE-8	SAN JOSE CALIF FING AUTH MUNITAX BND REV .....	.....	.....	.....	.. 1.C FE	1,000,000	..90.0630	900,630	1,000,000	1,000,000 .....	.....	.....	.....	.....	..0.994	..0.994	JD	828	9,940	09/11/2020	06/01/2025
798153-NX-6	SAN JOSE CALIF FING AUTH MUNITAX BND REV .....	.....	.....	.....	.. 1.D FE	2,300,000	..90.5010	2,081,523	2,300,000	2,300,000 .....	.....	.....	.....	.....	..1.220	..1.220	JD	2,338	28,060	10/02/2020	06/01/2025
798153-NY-4	SAN JOSE CALIF FING AUTH MUNITAX BND REV .....	.....	.....	.....	.. 1.D FE	3,645,000	..88.6070	3,229,725	3,645,000	3,645,000 .....	.....	.....	.....	.....	..1.566	..1.566	JD	4,757	57,081	10/02/2020	06/01/2026
798170-AG-1	SAN JOSE CALIF REDEEV AGY SUCC MUNITAX BND REV	..0..	.....	.....	.. 1.C FE	5,000,000	..96.9870	4,849,350	5,000,000	5,000,000 .....	.....	.....	.....	.....	..2.958	..2.958	FA	61,625	147,900	12/08/2017	08/01/2024
798170-AG-1	SAN JOSE CALIF REDEEV AGY SUCC MUNITAX BND REV	..SD..	.....	.....	.. 1.C FE	5,000,000	..96.9870	4,849,350	5,000,000	5,000,000 .....	.....	.....	.....	.....	..2.958	..2.958	FA	61,625	147,900	12/08/2017	08/01/2024
798170-AH-9	SAN JOSE CALIF REDEEV AGY SUCC MUNITAX BND REV	..SD..	.....	.....	.. 1.C FE	10,750,000	..96.0600	10,326,450	10,750,000	10,750,000 .....	.....	.....	.....	.....	..3.076	..3.076	FA	137,779	330,670	12/08/2017	08/01/2025
798170-AN-6	SAN JOSE CALIF REDEEV AGY SUCC MUNITAX BND REV .....	.....	2 .....	.....	.. 1.C FE	7,174,875	..86.5080	6,488,100	7,500,000	7,240,185 .....	.....	.....	.....	.....	..3.375	..3.746	FA	105,469	253,125	02/01/2019	08/01/2034
81257V-AA-9	SEATTLE CHILDRENS HOSPITAL MUNITAX BND REV .....	.....	2 .....	.....	.. 1.C FE	2,500,000	..81.1970	2,029,936	2,500,000	2,500,000 .....	.....	.....	.....	.....	..1.208	..1.208	AO	7,550	30,200	02/04/2021	10/01/2027
832432-AG-3	SMITHSONIAN INSTITUTION MUNITAX BND REV .....	.....	.....	.....	.. 1.A FE	760,000	..97.3750	740,052	760,000	760,000 .....	.....	.....	.....	.....	..0.974	..0.974	MS	2,467	7,402	06/11/2020	09/01/2023
832432-AH-1	SMITHSONIAN INSTITUTION MUNITAX BND REV .....	.....	.....	.....	.. 1.A FE	850,000	..93.7030	796,476	850,000	850,000 .....	.....	.....	.....	.....	..1.118	..1.118	MS	3,168	9,503	06/11/2020	09/01/2024
832432-AJ-7	SMITHSONIAN INSTITUTION MUNITAX BND REV .....	.....	.....	.....	.. 1.A FE	700,000	..90.8350	635,847	700,000	700,000 .....	.....	.....	.....	.....	..1.218	..1.218	MS	2,842	8,526	06/11/2020	09/01/2025
832432-AK-4	SMITHSONIAN INSTITUTION MUNITAX BND REV .....	.....	.....	.....	.. 1.A FE	1,250,000	..89.2480	1,115,597	1,250,000	1,250,000 .....	.....	.....	.....	.....	..1.514	..1.514	MS	6,308	18,925	06/11/2020	09/01/2026
835574-CB-8	SONOMA CNTY CALIF JR COLLEGE D MUNITAX BND REV .....	.....	.....	.....	.. 1.C FE	8,392,471	..102.8210	6,878,725	6,690,000	8,054,903 .....	.....	.....	.....	.....	..6.000	..2.741	JD	33,450	401,400	01/21/2021	12/01/2029
837151-VD-8	SOUTH CAROLINA ST PUB SVC AUTH BND/MUNITAX SOUTH CAROLINA ST PUB SVC AUTH UNREFUNDED	.....	.....	.....	.. 1.G FE	295,000	..101.1580	298,416	295,000	295,000 .....	.....	.....	.....	.....	..6.224	..6.224	JJ	9,180	18,361	06/01/2020	01/01/2029
837151-WM-7	BND/MUNITAX .....	.....	.....	.....	.. 1.G FE	750,000	..97.7900	733,425	750,000	750,000 .....	.....	.....	.....	.....	..2.388	..2.388	JD	1,493	17,910	06/01/2020	12/01/2023
837151-XG-9	SOUTH CAROLINA ST PUB SVC AUTH MUNITAX BND REV	..0..	.....	.....	.. 1.G FE	14,900,000	..84.0290	12,520,321	14,900,000	14,900,000 .....	.....	.....	.....	.....	..2.052	..2.052	JD	25,479	305,748	10/28/2020	12/01/2027
837151-XG-9	SOUTH CAROLINA ST PUB SVC AUTH MUNITAX BND REV .....	.....	.....	.....	.. 1.G FE	100,000	..84.0290	84,029	100,000	100,000 .....	.....	.....	.....	.....	..2.052	..2.052	JD	171	2,052	10/28/2020	12/01/2027
83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH MUNITAX BND REV	2 .....	.....	.....	.. 1.B FE	1,161,675	..96.8870	1,085,134	1,120,000	1,134,349 .....	.....	.....	.....	.....	..3.500	..3.025	MN	6,533	39,200	10/14/2016	11/01/2041
85732G-WD-8	STATE PUB SCH BLDG AUTH PA MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	4,500,000	..92.1530	4,146,885	4,500,000	4,500,000 .....	.....	.....	.....	.....	..2.854	..2.854	AO	32,108	128,430	10/18/2019	04/01/2026
85732G-WI-6	STATE PUB SCH BLDG AUTH PA MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	3,000,000	..90.2090	2,706,270	3,000,000	3,000,000 .....	.....	.....	.....	.....	..2.966	..2.966	AO	22,245	88,980	10/18/2019	04/01/2027
85732P-BZ-2	STATE PUB SCH BLDG AUTH PA MUNI BND REV .....	.....	.....	.....	.. 1.E FE	7,498,197	..100.4320	8,436,288	8,400,000	8,041,326 .....	.....	.....	.....	.....	..5.000	..6.057	MS	123,667	420,000	01/01/2013	09/15/2027
85732P-CE-8	STATE PUB SCH BLDG AUTH PA SENIOR MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	5,199,563	..98.9560	5,076,443	5,130,000	5,197,287 .....	.....	.....	.....	.....	..5.088	..4.856	MS	76,854 .....	.....	09/21/2022	09/15/2029
87971L-AJ-4	TEMPE ARIZ MUNITAX BND REV .....	.....	.....	.....	.. 1.B FE	4,250,000	..85.9920	3,654,660	4,250,000	4,250,000 .....	.....	.....	.....	.....	..1.396	..1.396	JJ	29,665	56,034	07/08/2021	07/01/2027
87971L-AK-1	TEMPE ARIZ MUNITAX BND REV .....	.....	.....	.....	.. 1.B FE	3,500,000	..83.3770	2,918,195	3,500,000	3,500,000 .....	.....	.....	.....	.....	..1.576	..1.576	JJ	27,580	52,096	07/08/2021	07/01/2028
880461-BE-7	TENNESSEE HSG DEV AGY MUNI BND REV	2 .....	.....	.....	.. 1.B FE	1,240,000	..97.3920	1,207,661	1,240,000	1,240,000 .....	.....	.....	.....	.....	..4.000	..4.000	JJ	24,800	49,600	03/03/2014	07/01/2043
880461-DL-9	TENNESSEE HSG DEV AGY MUNI BND REV	2 .....	.....	.....	.. 1.B FE	316,831	..98.7950	286,506	290,000	293,154 .....	.....	.....	.....	.....	..4.000	..2.889	JJ	5,800	11,600	04/24/2014	07/01/2039
880461-DN-5	TENNESSEE HSG DEV AGY MUNI BND REV	2 .....	.....	.....	.. 1.B FE	935,765	..99.0410	841,849	850,000	864,930 .....	.....	.....	.....	.....	..4.000	..2.796	JJ	17,000	34,000	10/17/2014	07/01/2045
880461-ES-3	TENNESSEE HSG DEV AGY MUNI BND REV .....	.....	.....	.....	.. 1.B FE	692,394	..99.8340	632,963	625,000	636,698 .....	.....	.....	.....	.....	..4.000	..2.718	JJ	12,500	25,000	10/17/2014	01/01/2045
880461-GG-7	TENNESSEE HSG DEV AGY MUNI BND REV	2 .....	.....	.....	.. 1.B FE	1,092,787	..99.7450	1,017,399	1,020,000	1,043,851 .....	.....	.....	.....	.....	..4.000	..3.177	JJ	20,400	40,800	09/24/2015	01/01/2046
880461-NL-8	TENNESSEE HSG DEV AGY MUNI BND REV	2 .....	.....	.....	.. 1.B FE	1,605,132	..100.0710	1,491,058	1,490,000	1,537,339 .....	.....	.....	.....	.....	..4.000	..3.036	JJ	29,800	59,600	02/23/2017	07/01/2042
880461-SC-3	TENNESSEE HSG DEV AGY MUNI BND REV	2 .....	.....	.....	.. 1.B FE	1,868,534	..100.4060	1,716,943	1,710,000	1,785,190 .....	.....	.....	.....	.....	..4.000	..2.830	JJ	34,200	68,400	11/09/2017	07/01/2048

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
880557-3D-3	TENNESSEE STATE SCHOOL BD AUTH TAX CREDIT 5.86%				1.B FE	4,000,000	105.0130	4,200,520	4,000,000	4,000,000					7.375	7.375	MJSD	13,111	295,000	01/01/2013	09/15/2026
88256C-EX-3	TEXAS MUN GAS ACQ MUNI BND REV				1.G FE	16,472,168	105.4480	15,073,792	14,295,000	15,184,128		(202,951)			6.250	4.506	JD	39,708	893,438	02/13/2017	12/15/2026
882669-BV-5	TEXAS ST PUB FIN AUTH MUNITAX BND REV				1.B FE	2,895,000	86.9370	2,516,826	2,895,000	2,895,000					1.076	1.076	FA	12,979	31,150	12/11/2020	02/01/2027
882669-BW-3	TEXAS ST PUB FIN AUTH MUNITAX BND REV				1.B FE	1,675,000	84.9290	1,422,561	1,675,000	1,675,000					1.330	1.330	FA	9,282	22,278	12/11/2020	02/01/2028
882669-BX-1	TEXAS ST PUB FIN AUTH MUNITAX BND REV				1.B FE	885,000	82.5200	730,302	885,000	885,000					1.430	1.430	FA	5,273	12,656	12/11/2020	02/01/2029
882669-BY-9	TEXAS ST PUB FIN AUTH MUNITAX BND REV				1.B FE	2,000,000	80.1240	1,602,480	2,000,000	2,000,000					1.520	1.520	FA	12,667	30,400	12/11/2020	02/01/2030
88275F-NZ-8	TEXAS ST DEPT HSG & CMNTY AFFA MUNITAX BND REV	2			1.B FE	2,991,672	92.9800	2,781,657	2,991,672	2,991,672					2.750	2.750	MON	6,856	82,271	06/08/2017	09/01/2038
88283L-HT-6	TEXAS TRANSPORTATION COMMISSIO MUNITAX BND REV				1.A FE	22,762,800	100.2550	20,051,000	20,000,000	21,095,670		(314,859)			5.028	3.238	AO	251,400	1,005,600	04/12/2017	04/01/2026
89546R-PC-2	TRI-CNTY MET TRANSN DIST ORE MUNI BND REV				1.G FE	2,561,160	105.6210	2,218,041	2,100,000	2,265,350		(57,889)			5.000	2.040	AO	26,250	105,000	07/21/2017	10/01/2025
91412G-DY-8	UNIVERSITY OF CALIFORNIA SENIOR MUNITAX BND REV				1.D FE	3,471,120	100.1130	3,003,390	3,000,000	3,249,375		(102,568)			5.050	1.471	MN	19,358	151,500	10/22/2020	05/15/2025
91412G-U9-4	UNIVERSITY OF CALIFORNIA MUNITAX BND REV	SD	2		1.C FE	16,155,442	96.1260	14,418,900	15,000,000	15,583,720		(256,494)			3.063	1.294	JJ	229,725	459,450	10/01/2020	07/01/2025
91412G-U9-4	UNIVERSITY OF CALIFORNIA MUNITAX BND REV		2		1.C FE	4,308,118	96.1260	3,845,040	4,000,000	4,155,659		(68,398)			3.063	1.294	JJ	61,260	122,520	10/01/2020	07/01/2025
91412H-FG-3	UNIVERSITY OF CALIFORNIA MUNITAX BND REV	SD			1.C FE	15,010,600	90.0480	13,507,200	15,000,000	15,006,605		(704)			3.349	3.347	JJ	1,395	500,955	03/19/2019	07/01/2029
914440-KJ-0	UNIVERSITY MASS BLDG AUTH PROJ MUNI BND REV		2		1.C FE	245,000	101.8020	249,415	245,000	245,000					6.423	6.423	MN	2,623	15,736	01/01/2013	05/01/2029
915137-5G-4	UNIVERSITY OF TEXAS SYSTEM MUNITAX BND REV				1.A FE	4,203,643	100.2520	4,070,231	4,060,000	4,182,809		(20,834)			4.837	3.933	FA	74,189	98,191	04/26/2022	08/15/2026
917436-BL-4	UTAH HSG CORP (UTAH ST HSG F) MUNITAX BND REV	2			1.C FE	3,261,006	96.1690	3,029,324	3,150,000	3,233,549		(8,909)			3.875	3.492	JJ	61,031	122,063	09/13/2019	01/01/2050
91754R-QD-2	UTAH ST BRD REGENTS MUNITAX BND REV				1.C FE	3,838,817	106.0540	3,117,988	2,940,000	3,619,205		(79,234)			6.241	2.834	FA	76,452	183,485	02/25/2020	08/01/2030
91802R-BZ-1	UTILITY DEBT SECURITIZATION AU MUNI BND REV	2			1.A FE	12,366,000	102.8740	10,287,400	10,000,000	10,447,229		(300,347)			5.000	1.871	JD	22,222	500,000	03/02/2016	06/15/2026
924190-GT-2	VERMONT HSG FIN AGY MUNI BND REV	2			1.B FE	606,379	98.4030	551,057	560,000	564,723		(5,523)			4.000	2.967	MN	3,733	22,400	07/11/2014	11/01/2044
92812U-YL-6	VIRGINIA ST HSG DEV AUTH MUNITAX BND REV	2			1.A FE	680,798	100.3910	634,926	632,453	632,453					6.000	(98.549)	MON	632	37,947	04/25/2014	06/25/2038
	VIRGINIA ST PUB SCH AUTH MUNI REV TAX CREDIT 6.05%																				
92817S-PA-0	VIRGINIA ST PUB SCH AUTH MUNI REV TAX CREDIT 6.05%	0			1.B FE	4,052,565	100.6690	4,479,771	4,450,000	4,312,994		31,326			6.050	7.062	MJSD	11,966	269,225	03/19/2013	09/15/2026
92817S-PA-0	VIRGINIA ST PUB SCH AUTH MUNI REV TAX CREDIT 6.05%	SD			1.B FE	14,161,211	100.6690	15,654,030	15,550,000	15,071,249		109,465			6.050	7.062	MJSD	41,812	940,775	03/19/2013	09/15/2026
92817S-PA-0					1.B FE		100.6690								6.050	7.062	MJSD			03/19/2013	09/15/2026
92817S-TZ-1	VIRGINIA ST PUB SCH AUTH MUNI BND REV	SD			1.B FE	15,864,878	102.1960	15,329,400	15,000,000	15,321,306		(64,352)			5.310	4.765	JD	35,400	796,500	03/19/2013	06/15/2027
92817S-XII-3	VIRGINIA ST PUB SCH AUTH MUNITAX BND REV	SD			1.B FE	17,288,706	95.9170	15,250,803	15,900,000	16,904,627		(108,573)			4.250	3.339	JD	30,033	675,750	04/16/2019	12/15/2030
930445-AQ-4	WAGNER COLLEGE N.Y. MUNITAX BND PRE				1.A FE	971,548	100.3780	803,024	800,000	810,045		(19,452)			6.916	4.350	JJ	27,664	55,328	01/01/2013	07/01/2023
	WASHINGTON D C CONVENTION & SP SENIOR MUNITAX BND																				
93878L-DD-6	REV				1.D FE	3,500,000	87.2720	3,054,520	3,500,000	3,500,000					1.420	1.420	AO	12,425	49,700	05/14/2021	10/01/2026
938823-BD-2	WASHINGTON FED HIY GRNT ANTIC MUNI BND REV	SD			1.F FE	6,800,365	101.2450	5,948,144	5,875,000	5,947,420		(106,009)			5.000	3.115	MS	97,917	293,750	01/29/2014	09/01/2023
93978T-TC-3	WASHINGTON STATE MUNI BND REV	2			1.A FE	1,270,962	99.4920	1,198,879	1,205,000	1,223,526		(7,306)			3.500	2.837	JD	3,515	42,175	11/17/2015	06/01/2038
93978T-TX-7	WASHINGTON STATE MUNI BND REV				1.A FE	622,633	99.9170	584,514	585,000	597,582		(4,091)			3.500	2.728	JD	1,706	20,475	04/21/2016	12/01/2038
93978T-VD-8	WASHINGTON STATE MUNI BND REV	2			1.A FE	581,653	97.7280	537,504	550,000	562,355		(3,400)			3.500	2.806	JD	1,604	19,250	10/20/2016	12/01/2046
96634R-AS-1	WHITING INDIANA MUNI BND REV				1.G FE	5,296,815	100.1660	4,507,470	4,500,000	5,189,891		(17,871)			5.000	3.981	MS	75,000	225,000	05/04/2016	03/01/2046
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV	2			1.C FE	2,647,648	99.3460	2,463,781	2,480,000	2,522,882		(18,836)			4.000	3.168	MS	33,067	99,200	09/04/2015	09/01/2045
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV	2			1.C FE	2,520,136	99.0040	2,366,196	2,390,000	2,430,656		(14,481)			3.500	2.833	MS	27,883	83,650	03/29/2016	03/01/2046
97689Q-EJ-1	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV	2			1.C FE	2,426,200	97.8190	2,215,600	2,265,000	2,334,998		(15,666)			3.500	2.710	MS	26,425	79,275	09/21/2016	09/01/2046
97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV				1.C FE	1,691,665	100.0190	1,590,302	1,590,000	1,634,242		(9,882)			3.500	2.788	MS	18,550	55,650	09/21/2016	09/01/2046
98322Q-KK-2	WYOMING COMMUNITY DEV AUTH MUNI BND REV				1.B FE	1,704,015	99.5720	1,563,280	1,570,000	1,600,802		(15,404)			4.000	2.940	JD	5,233	62,800	08/10/2015	06/01/2045
98322Q-PM-3	WYOMING CMNTY DEV AUTH MUNI BND REV	2			1.B FE	1,833,937	100.1430	1,687,410	1,685,000	1,759,181		(15,515)			4.000	2.930	JD	5,617	67,400	11/08/2017	12/01/2046
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					2,055,843,880	XXX	1,866,425,196	1,932,630,932	1,981,146,979	(2,345,795)	(15,007,874)			XXX	XXX	XXX	20,075,708	65,492,454	XXX	XXX
302949-AQ-5	PREMIF MORTGAGE TRUST AGENCY ABS		4		1.A	2,000,000	93.0490	1,860,978	2,000,000	2,000,000					3.880	3.854	MON	6,467	78,659	07/06/2017	01/25/2050
31281B-RW-2	FED HOME LN MTGE CORP GOLD POOL # N31401		4		1.A	85,744	99.6230	81,218	81,526	84,835		(273)			4.500	3.511	MON	306	3,669	01/01/2013	06/01/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31288V-E6-0	FREDDIE MAC GOLD POOL# 845535			4	1.A	157	99.0700	152	153	153		(1)			4.701	4.247	MON	1	7	01/01/2013	10/01/2023
3128P7-Q6-1	FREDDIE MAC GOLD POOL # C91355			4	1.A	1,011,402	99.7810	979,633	981,781	999,085		(2,024)			4.500	3.866	MON	3,682	44,180	01/01/2013	01/01/2031
3128P7-QL-0	FREDDIE MAC GOLD POOL # C91359			4	1.A	1,499,943	99.7810	1,455,702	1,458,893	1,482,912		(2,805)			4.500	3.911	MON	5,471	65,650	01/01/2013	02/01/2031
3128S3-JU-4	FREDDIE MAC GOLD POOL # T62075				1.A	4,820,586	89.2190	4,225,589	4,736,222	4,818,229		(2,357)			3.000	2.786	MON	11,841	130,246	01/18/2022	09/01/2046
3128UN-FW-7	FREDDIE MAC GIANT POOL # H09181			4	1.A	83,212	98.2640	76,351	77,700	82,007		(611)			5.000	3.895	MON	324	3,885	11/01/2013	10/01/2038
312914-ZU-7	FREDDIE MAC 1483 ZB PAC11 CMO HTM			4	1.A	1,981	99.9030	1,996	1,998	1,992		1			8.000	8.220	MON	13	160	08/01/2000	03/15/2023
312914-HD-9	FREDDIE MAC 1456 Z A PAC-1 CMO HTM			4	1.A	432	100.0020	435	435	434					7.500	7.651	MON	3	33	08/01/2000	01/15/2023
3132HT-3B-0	FREDDIEMAC STRIP SENIOR AGENCY CMO 326A			4	1.A	6,402,008	91.3890	5,891,609	6,446,754	6,406,024		1,835			3.000	3.110	MON	16,117	193,403	05/16/2019	03/15/2044
3132HT-3C-8	FREDDIEMAC STRIP SENIOR AGENCY CMO 326A			4	1.A	4,840,802	93.7840	4,597,382	4,902,078	4,845,917		2,774			3.500	3.710	MON	14,298	171,573	10/25/2018	03/15/2044
3132JU-VK-0	FREDDIEMAC STRIP AGENCY CMO			4	1.A	3,457,926	90.0920	3,054,221	3,390,124	3,447,758		1,878			3.000	2.716	MON	8,475	101,704	07/18/2019	08/15/2049
313398-RS-0	FREDDIE MAC 2335 ZK			4	1.A	260,663	103.8240	259,344	249,791	254,535		(551)			6.500	5.788	MON	1,353	16,237	01/01/2013	07/15/2031
31339D-HF-8	FREDDIE MAC 2422 ZK			4	1.A	884,873	104.0800	887,624	852,833	870,200		(1,601)			6.500	5.831	MON	4,620	55,434	01/01/2013	02/15/2032
31339N-F2-7	FREDDIE MAC 2413 MH			4	1.A	531,636	103.3050	524,772	507,983	520,935		(1,274)			6.500	5.666	MON	2,752	33,019	01/01/2013	02/15/2032
31339N-XA-9	FREDDIE MAC 2430 DB			4	1.A	139,224	101.3770	138,304	136,426	137,936		(185)			6.000	5.633	MON	682	8,185	01/01/2013	03/15/2032
31339W-CD-6	FREDDIE MAC 2423 MT			4	1.A	526,971	104.0520	537,536	516,602	521,510		(450)			7.000	6.684	MON	3,014	36,162	01/01/2013	03/15/2032
3133KY-U6-4	FREDDIE MAC POOL # RB5105				1.A	16,621,079	83.9370	13,623,428	16,230,532	16,594,830		(17,867)			2.000	1.670	MON	27,051	324,611	02/25/2021	03/01/2041
3133KY-U9-8	FEDERAL HOME LOAN MORTGAGE COR POOL # RB5108				1.A	8,446,022	83.9370	6,964,203	8,296,937	8,435,479		(7,029)			2.000	1.744	MON	13,828	165,939	03/17/2021	04/01/2041
3133N3-XX-7	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6094				1.A	5,906,680	78.8710	4,701,283	5,960,699	5,908,470		1,238			2.000	2.086	MON	9,935	119,214	03/17/2021	04/01/2051
3133N3-YJ-7	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6113				1.A	9,321,676	78.6210	7,381,883	9,389,161	9,323,083		1,199			2.000	2.067	MON	15,649	187,783	10/21/2021	11/01/2051
3133N3-YK-4	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6114				1.A	10,727,096	81.6410	8,595,173	10,528,050	10,721,726		(4,651)			2.500	2.302	MON	21,933	263,201	10/22/2021	11/01/2051
3133N3-YM-0	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6116				1.A	10,593,319	84.8590	8,825,335	10,399,945	10,588,173		(2,638)			2.500	2.305	MON	21,667	259,999	11/17/2021	12/01/2051
3133N3-YQ-1	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6119				1.A	19,391,255	81.6410	15,611,616	19,122,347	19,383,895		(6,594)			2.500	2.352	MON	39,838	478,059	11/24/2021	12/01/2051
3133N3-YS-7	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6121				1.A	2,939,697	78.4700	2,335,230	2,975,966	2,940,438		742			2.000	2.117	MON	4,960	54,559	01/04/2022	02/01/2052
3133TO-R7-1	FREDDIE MAC 1573 P Z PAC11 CMO HTM			4	1.A	13,564	100.2490	13,939	13,905	13,854		13			7.000	7.409	MON	81	973	08/01/2000	09/15/2023
3133T3-Q8-4	FREDDIE MAC FHR 1677 Z CMO HTM			4	1.A	21,359	100.1930	21,377	21,336	21,276		(4)			7.500	7.561	MON	133	1,600	08/01/2000	07/15/2023
3133T5-5A-7	FREDDIE MAC FHG 40 K			4	1.A	40,542	100.1640	38,566	38,502	38,807		(139)			6.500	4.643	MON	209	2,503	01/01/2013	08/17/2024
3133T5-BP-7	FREDDIE MAC FHR 1714K PAC CMO			4	1.A	59,944	100.4680	59,023	58,748	58,828		(94)			7.000	6.349	MON	343	4,112	01/01/2013	04/15/2024
3133T5-J2-0	FREDDIE MAC 1754 Z,SEQ				1.A	52,635	101.7440	52,615	51,713	51,653		(51)			8.500	8.346	MON	366	4,396	08/01/2000	09/15/2024
3133TG-E9-6	FREDDIE MAC FHR 2086 GB SEQ CMO			4	1.A	75,858	100.8360	80,029	79,366	77,971		182			6.000	6.838	MON	397	4,762	01/01/2013	09/15/2028
3133TH-OP-5	FREDDIE MAC FHR 2117 GJ SEQ CMO			4	1.A	16,811	100.5140	17,449	17,360	17,089		52			6.000	6.960	MON	87	1,042	01/01/2013	01/15/2029
3133TK-Q9-4	FREDDIE MAC FHR 2157 PG			4	1.A	831,889	101.0050	817,852	809,718	819,854		(1,504)			6.000	5.434	MON	4,049	48,583	01/01/2013	05/15/2029
3133TU-Q5-0	FREDDIE MAC FHR 2363 BA			4	1.A	445,594	103.9190	440,408	423,799	433,387		(1,025)			6.500	5.745	MON	2,296	27,547	01/01/2013	09/15/2031
31358S-YQ-8	FANNIE MAE 2000-M2 Z			4	1.A	58,448	96.5630	52,225	54,084	56,920		(142)			7.750	6.998	MON	349	4,191	01/01/2013	06/17/2040
31359Q-LQ-5	FANNIE MAE 1997-63 ZA				1.A	74,644	100.6700	76,313	75,804	75,302		42			6.500	6.920	MON	411	4,927	01/01/2013	09/18/2027
31359R-D4-1	FANNIE MAE 1998-11 Z				1.A	193,654	100.9880	212,694	210,614	205,377		624			6.000	7.235	MON	1,053	12,637	04/23/2002	03/18/2028
31359R-PN-6	FANNIE MAE 1997-89 Z			4	1.A	381,647	100.5760	377,028	374,869	376,990		(533)			5.750	5.360	MON	1,796	21,555	01/01/2013	12/20/2027
31359S-P8-7	FANNIE MAE 2001-18 PB				1.A	512,547	102.5780	504,683	491,998	501,734		(1,108)			6.500	5.745	MON	2,665	31,980	01/01/2013	05/25/2031
31359T-HV-3	FANNIE MAE 1998-29 ZA				1.A	152,812	102.1590	154,238	150,978	151,139		(128)			7.000	6.809	MON	881	10,568	01/01/2013	04/20/2028
31359V-VE-0	FANNIE MAE 1999-14 MB				1.A	26,307	101.0810	27,485	27,191	26,864		20			6.500	6.990	MON	147	1,767	02/06/2001	04/25/2029
31359W-MS-7	FANNIE MAE 1999-39 QH				1.A	357,380	100.6640	350,329	348,020	351,592		(697)			6.000	5.449	MON	1,740	20,881	01/01/2013	08/25/2029
3136A0-LU-9	FANNIE MAE AGENCY CMO 11-70C				1.B FE	803,514	96.9960	758,704	782,201	794,949		(3,288)			3.000	1.600	MON	1,956	23,466	02/24/2020	08/25/2026
3136A0-UM-7	FANNIE MAE AGENCY CMO 11-78K			4	1.A	1,200,140	97.7520	1,129,061	1,155,022	1,191,515		(2,492)			4.000	3.273	MON	3,850	46,201	08/21/2013	08/25/2041
3136A4-7G-8	FANNIE MAE AGENCY CMO 12-48C				1.A	1,211,326	95.5890	1,065,731	1,114,914	1,202,570		(6,311)			4.000	2.743	MON	3,716	44,597	02/24/2020	05/25/2042
3136A7-6A-5	FANNIE MAE SENIOR AGENCY CMO 12-101B				1.A	2,765,311	91.0200	2,435,907	2,676,243	2,749,670		(10,165)			3.000	2.570	MON	6,691	80,287	08/22/2016	09/25/2042
3136A8-ZR-4	FANNIE MAE AGENCY CMO 12-103C			4	1.A	139,065	96.8860	134,904	139,239	138,967		(5)			3.500	3.504	MON	406	4,873	02/13/2014	10/25/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3136A9-GU-6	FANNIE MAE AGENCY CMO 12-111G			4	1.A	2,414,749	.92.2450	2,148,265	2,328,872	2,394,403		(10,789)			4.000	3.516	MON	7,763	93,155	01/16/2014	04/25/2042
3136A9-ZF-8	FANNIE MAE SENIOR AGENCY CMO 12-126			4	1.A	4,179,854	.91.0620	3,885,178	4,266,518	4,187,387		3,892			3.000	3.321	MON	10,666	127,995	08/29/2018	10/25/2042
3136A9-ZZ-4	FANNIE MAE AGENCY CMO 12-126D			4	1.A	5,611,989	.89.8270	4,931,460	5,489,953	5,554,495		(8,307)			2.000	1.565	MON	9,150	109,799	01/01/2013	07/25/2042
3136AB-FX-6	FANNIE MAE AGENCY CMO 12-146E			4	1.A	2,080,746	.89.4610	1,824,977	2,039,967	2,061,942		(1,483)			2.000	1.651	MON	3,400	40,799	01/01/2013	09/25/2042
3136AC-3H-2	FANNIE MAE AGENCY CMO 13-14D			4	1.A	2,280,504	.89.6550	2,034,415	2,269,158	2,276,063		(35)			1.500	1.437	MON	2,836	34,037	05/06/2013	03/25/2043
3136AD-EV-7	FANNIE MAE AGENCY CMO 13-36A			4	1.A	1,581,502	.93.2390	1,479,575	1,586,855	1,583,533		248			1.750	1.811	MON	2,314	27,770	12/27/2016	05/25/2032
3136AD-TB-5	FANNIE MAE AGENCY CMO 13-35C			4	1.A	1,833,370	.97.6970	1,699,794	1,739,869	1,797,809		(6,242)			4.000	3.046	MON	5,800	69,595	12/27/2016	04/25/2033
3136AE-J2-4	FANNIE MAE AGENCY CMO				1.B FE	1,184,552	.86.6480	1,024,473	1,182,335	1,183,557		2			1.250	1.224	MON	1,232	14,779	04/26/2013	06/25/2043
3136AE-L9-6	FANNIE MAE AGENCY CMO			4	1.A	354,843	.89.4040	318,839	356,626	355,413		(113)			1.000	1.049	MON	297	3,566	05/24/2013	06/25/2043
3136AE-N4-5	FANNIE MAE AGENCY CMO			4	1.A	720,936	.87.4150	629,319	719,923	720,037		363			1.500	1.486	MON	900	10,799	12/27/2016	06/25/2043
3136AE-WD-5	FANNIE MAE AGENCY CMO 13-54C			4	1.A	1,099,028	.86.9780	976,349	1,122,531	1,107,120		(880)			1.500	1.747	MON	1,403	16,838	06/25/2013	05/25/2043
3136AF-JW-5	FANNIE MAE AGENCY CMO 13-68B			4	1.A	859,722	.91.2860	781,384	855,977	858,187		(73)			2.000	1.933	MON	1,427	17,119	07/23/2013	03/25/2042
3136AV-TJ-8	FANNIE MAE SENIOR AGENCY CMO 17-11F			4	1.A	537,259	.88.2330	475,230	538,605	537,306		(21)			2.750	2.773	MON	1,234	14,812	10/13/2017	03/25/2047
3136AY-SP-9	FANNIE MAE SENIOR AGENCY CMO 17-85C			4	1.B FE	1,313,771	.88.4360	1,163,665	1,315,827	1,313,801		60			2.750	2.761	MON	3,015	36,185	10/05/2017	11/25/2047
3136B2-6Q-0	FANNIE MAE SENIOR AGENCY CMO 18-66B			4	1.A	1,035,088	.96.8000	1,007,004	1,040,290	1,035,605		(484)			3.500	3.566	MON	3,034	36,410	09/07/2018	04/25/2048
3136B2-LX-8	FANNIE MAE SENIOR AGENCY CMO 18-50A			4	1.A	5,727,673	.89.8620	5,112,654	5,689,447	5,723,503		434			3.000	2.899	MON	14,224	170,683	07/24/2019	07/25/2048
3136B6-EQ-2	FANNIE MAE AGENCY CMO			4	1.A	5,367,719	.90.4710	4,850,174	5,361,017	5,365,605		3,679			2.500	2.475	MON	11,169	134,025	09/11/2019	08/25/2049
3136B7-CH-2	FANNIE MAE AGENCY CMO			4	1.A	1,718,197	.88.6780	1,524,852	1,719,540	1,718,104		347			2.500	2.501	MON	3,582	42,988	10/28/2019	11/25/2049
3136BA-T9-5	FANNIE MAE SENIOR AGENCY CMO			4	1.A	2,925,242	.82.6830	2,392,522	2,893,593	2,919,742		(558)			1.250	1.052	MON	3,014	36,170	07/31/2020	07/25/2057
3136BB-MJ-8	FANNIE MAE SENIOR AGENCY CMO 20-56 DA			4	1.B FE	19,886,652	.74.7260	14,890,818	19,927,129	19,889,112		229			1.000	1.014	MON	16,606	199,271	08/04/2020	08/25/2050
3136BC-NA-4	FANNIE MAE SENIOR AGENCY CMO 20-80E			4	1.A	8,155,840	.75.6650	6,368,157	8,416,216	8,167,519		7,361			1.500	1.847	MON	10,520	126,243	10/08/2021	11/25/2050
3136BD-EE-4	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO				1.A	18,032,145	.72.4910	13,092,157	18,060,365	18,032,927		289			1.250	1.260	MON	18,813	225,755	01/05/2021	01/25/2051
3136BF-KJ-1	FANNIE MAE SENIOR AGENCY CMO				1.A FE	20,595,024	.76.7960	15,836,025	20,620,800	20,595,822		126			1.250	1.258	MON	21,480	257,760	02/12/2021	03/25/2051
3136BF-KK-8	FANNIE MAE SENIOR AGENCY CMO				1.A FE	3,076,910	.78.3380	2,410,377	3,076,910	3,076,910					1.500	1.493	MON		46,154	02/22/2021	03/25/2051
3136BF-TK-9	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO				1.A FE	8,585,699	.82.2340	7,064,741	8,591,069	8,585,739		27			1.250	1.250	MON	8,949	107,388	03/09/2021	06/25/2050
3136BM-YG-7	FANNIE MAE SENIOR AGENCY CMO				1.A	16,657,492	.95.4580	15,560,521	16,300,910	16,625,849		(31,643)			4.000	3.519	MON	54,336	434,691	04/04/2022	05/25/2052
3136BN-KJ-6	FEDERAL NATIONAL MTGE ASSOC SENIOR AGENCY CMO				1.A	12,487,403	.98.3030	12,309,206	12,521,611	12,487,210		(192)			4.500	4.536	MON	46,956	281,737	06/13/2022	03/25/2049
3136BN-SH-0	FEDERAL NATIONAL MTGE ASSOC SENIOR AGENCY CMO 22-				1.A	16,917,810	.98.1790	16,698,497	17,008,166	16,919,993		2,183			4.500	4.592	MON	63,781	382,684	06/13/2022	04/25/2050
3136BP-AV-3	FANNIE MAE REMICS SENIOR AGENCY CMO 22-77A				1.A	13,639,874	.99.4770	13,589,722	13,661,220	13,701,489		61,615			5.500	5.367	MON	62,614	125,228	09/27/2022	10/25/2047
31371N-CN-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # 256677			4	1.A	158,624	.102.5500	156,459	152,568	154,707		(357)			6.000	4.881	MON	763	9,154	02/27/2009	04/01/2027
3137A1-5G-4	FREDDIE MAC AGENCY CMO			4	1.A	544,811	.83.2750	446,489	541,982	541,982		(619)			0.166	(0.061)	MON	74	1,995	01/01/2013	10/15/2039
3137A4-JM-0	FREDDIE MAC AGENCY CMO 3777L				1.A	2,402,993	.96.8370	2,233,458	2,306,412	2,376,458		(2,743)			4.000	3.426	MON	7,688	92,257	12/10/2013	12/15/2040
3137A5-6D-1	FREDDIE MAC AGENCY CMO 3784B			4	1.A	6,167,747	.96.9780	5,521,748	5,693,825	6,106,474		(36,368)			4.000	2.569	MON	18,979	227,753	02/24/2020	01/15/2041
3137A8-W3-8	FREDDIE MAC AGENCY CMO 3844C			4	1.A	102,931	.99.0060	93,909	94,852	97,090		(689)			4.500	2.595	MON	356	4,268	01/01/2013	12/15/2040
3137A9-ZS-8	FREDDIE MAC CMO FHLMC_11-383B			4	1.A	2,200,874	.96.9580	1,992,508	2,055,030	2,176,319		(13,378)			4.000	2.902	MON	6,850	82,201	01/01/2013	04/15/2041
3137AP-3Y-4	FREDDIE MAC AGENCY CMO 4026E			4	1.A	863,066	.91.2270	778,587	853,465	860,590		(839)			3.000	2.823	MON	2,134	25,604	07/20/2015	04/15/2042
3137AS-NZ-3	FREDDIE MAC AGENCY CMO 4088B				1.A	3,011,706	.96.6820	2,766,534	2,861,478	2,901,066		(2,317)			3.500	2.551	MON	8,346	100,152	08/15/2012	02/25/2031
3137AX-J8-7	FREDDIE MAC SENIOR AGENCY CMO 4155B			4	1.A	3,781,112	.89.9680	3,389,618	3,767,572	3,775,970		(1,734)			1.750	1.674	MON	5,494	65,933	08/16/2016	01/15/2033
3137BC-7C-6	FEDERAL HOME LOAN CORPORATION SENIOR AGENCY CMO 4370A			4	1.A	192,957	.97.3650	179,992	184,862	189,270		(210)			3.500	1.919	MON	539	6,470	02/24/2020	09/15/2041
3137BJ-2M-4	FREDDIE MAC SENIOR AGENCY CMO 4472A			4	1.A	1,935,620	.93.8580	1,732,255	1,845,613	1,924,623		(4,806)			3.000	1.958	MON	4,614	55,368	02/24/2020	05/15/2045
3137F1-ZT-8	FREDDIE MAC SENIOR AGENCY CMO 4705D			4	1.A	2,966,417	.91.2030	2,692,827	2,952,577	2,963,833		1,594			2.750	2.698	MON	6,766	81,196	08/23/2017	07/15/2047
3137F5-TF-6	FREDDIE MAC SENIOR AGENCY CMO 4797			4	1.A	2,948,220	.93.2150	2,762,787	2,963,871	2,949,668		(1,898)			3.500	3.574	MON	8,645	103,735	09/19/2018	06/15/2048
3137F5-TR-0	FREDDIE MAC SENIOR AGENCY CMO 4797A				1.A	1,676,158	.93.3030	1,568,065	1,680,622	1,676,451		(392)			3.500	3.541	MON	4,902	58,822	07/12/2018	06/15/2048

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137F6-YR-2	FREDDIE MAC AGENCY CMO	...	...	4	1.A	11,069,099	..75.1480	8,350,820	11,112,507	11,072,177	.....	(301)	.....	.....	1.250	1.283	MON	11,576	138,906	10/21/2020	11/25/2050
3137F7-AQ-8	FREDDIE MAC AGENCY CMO	4	...	...	1.A	22,080,269	..79.7290	17,151,501	21,512,212	22,028,255	.....	(518)	.....	.....	2.000	1.730	MON	35,854	430,244	11/03/2020	11/25/2050
.....	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3137F7-YE-9	5051D .....	.....	4	.....	1.A	17,678,120	..79.6260	13,701,718	17,207,600	17,632,588	.....	(534)	.....	.....	2.000	1.712	MON	28,679	344,152	11/09/2020	11/25/2050
3137FH-JD-6	FREDDIE MAC SENIOR AGENCY CMO 4820B .....	.....	4	.....	1.A	1,150,374	..93.0260	1,081,637	1,162,728	1,151,696	.....	(1,884)	.....	.....	3.500	3.640	MON	3,391	40,695	10/05/2018	08/15/2048
3137FV-RS-3	FREDDIE MAC REMICS SENIOR AGENCY CMO 5017B .....	.....	4	.....	1.A	12,612,105	..75.5350	9,493,931	12,568,900	12,606,968	.....	949	.....	.....	1.250	1.212	MON	13,093	157,111	08/14/2020	09/25/2050
3137FW-A7-5	FREDDIE MAC REMICS SENIOR AGENCY CMO .....	.....	4	.....	1.A	16,348,115	..73.5890	12,060,602	16,389,088	16,351,242	.....	331	.....	.....	1.000	1.018	MON	13,658	163,891	08/14/2020	09/25/2050
3137FW-G3-8	FREDDIE MAC SENIOR AGENCY CMO 5014J .....	.....	4	.....	1.A	10,009,033	..74.4130	7,509,002	10,091,023	10,016,118	.....	(89)	.....	.....	1.000	1.079	MON	8,409	100,910	10/01/2020	09/25/2050
3137H0-WQ-7	FREDDIE MAC SENIOR AGENCY CMO 5115J .....	.....	.....	.....	1.A	1,282,572	..81.6270	1,047,086	1,282,773	1,282,481	.....	(10)	.....	.....	1.250	1.244	MON	1,336	16,035	05/24/2021	06/25/2049
3137H3-ES-7	FREDDIE MAC SENIOR AGENCY CMO 5151D .....	.....	.....	.....	1.A	15,708,533	..80.3780	12,487,600	15,536,178	15,694,297	.....	(7,404)	.....	.....	2.000	1.861	MON	25,894	310,724	09/24/2021	10/25/2049
3137H6-QM-0	FREDDIE MAC AGENCY CMO .....	.....	.....	.....	1.A	8,873,694	..92.7670	8,269,095	8,913,806	8,896,607	.....	22,913	.....	.....	3.000	3.017	MON	22,285	200,561	03/25/2022	06/25/2036
3137H8-FM-8	FREDDIE MAC SENIOR AGENCY CMO .....	.....	.....	.....	1.A	17,155,562	..98.0310	16,768,052	17,104,782	17,150,066	.....	(5,495)	.....	.....	4.500	4.413	MON	64,143	384,858	06/13/2022	03/25/2048
3137H9-BT-5	FREDDIE MAC AGENCY CMO .....	.....	.....	.....	1.A	20,601,555	..99.3140	20,402,825	20,543,776	20,678,911	.....	77,356	.....	.....	5.000	4.784	MON	85,599	256,797	09/19/2022	07/25/2047
3137H9-EE-5	FREDDIE MAC AGENCY CMO .....	.....	.....	.....	1.A	20,705,305	..100.2880	20,632,721	20,573,506	20,701,427	.....	(3,879)	.....	.....	6.000	5.742	MON	102,868	205,735	10/20/2022	07/25/2045
3138W9-SY-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # ASO534	4	.....	.....	1.A	1,317,543	..95.3350	1,193,429	1,251,822	1,301,977	.....	(5,123)	.....	.....	4.000	3.214	MON	4,173	50,073	02/05/2014	09/01/2038
3138XG-NQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # AV4898	4	.....	.....	1.A	553,598	..96.3590	506,830	525,984	547,343	.....	(1,943)	.....	.....	4.000	3.197	MON	1,753	21,039	02/05/2014	12/01/2038
3138XH-XU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # AV6090	4	.....	.....	1.A	743,251	..95.3350	673,234	706,177	734,808	.....	(3,208)	.....	.....	4.000	3.208	MON	2,354	28,247	02/05/2014	01/01/2039
313921-LT-3	FANNIE MAE 2001-52 XZ	4	.....	.....	1.A	317,417	..103.2100	321,426	311,429	314,929	.....	(477)	.....	.....	6.500	6.058	MON	1,687	20,243	01/01/2013	10/25/2031
31392C-NH-3	FANNIE MAE 2002-21Z	4	.....	.....	1.A	252,359	..103.8950	254,325	244,791	249,498	.....	(601)	.....	.....	6.500	5.823	MON	1,326	15,911	01/01/2013	04/25/2032
31392M-FA-5	FREDDIE MAC 2446 KL	4	.....	.....	1.A	237,161	..101.9130	240,276	235,765	236,435	.....	(120)	.....	.....	6.000	5.908	MON	1,179	14,146	01/01/2013	05/15/2032
31392X-2H-0	FREDDIE MAC FHR ZD AGENCY CMO 2517	4	.....	.....	1.A	323,801	..101.3700	309,998	305,807	317,242	.....	(1,296)	.....	.....	5.500	4.127	MON	1,402	16,820	02/04/2010	10/15/2032
31393J-BX-5	FREDDIE MAC 2551 QK	4	.....	.....	1.A	426,609	..100.6980	437,569	434,537	430,520	.....	258	.....	.....	5.500	5.809	MON	1,992	23,899	01/01/2013	01/15/2033
31394D-FQ-8	FANNIE MAE AGENCY CMO	4	.....	.....	1.A	245,566	..98.5550	228,859	232,213	236,113	.....	(21)	.....	.....	4.500	3.168	MON	871	10,450	09/28/2011	04/25/2035
31394D-ZB-9	FANNIE MAE AGENCY CMO 05-54	4	.....	.....	1.A	1,956,716	..98.2980	1,720,604	1,750,400	1,907,982	.....	(17,811)	.....	.....	4.500	2.158	MON	6,564	78,768	09/24/2012	06/25/2035
31394F-E8-4	FANNIE MAE 2005-85 CA	4	.....	.....	1.A	502,970	..99.3450	503,343	506,662	503,826	.....	99	.....	.....	5.250	5.378	MON	2,217	26,600	01/01/2013	10/25/2035
31394F-QK-4	FANNIE MAE AGENCY CMO 05-80B	4	.....	.....	1.A	608,022	..99.3350	573,593	577,435	591,087	.....	(3,855)	.....	.....	5.000	3.960	MON	2,406	28,872	01/01/2013	04/25/2029
31395P-SN-3	FREDDIE MAC AGENCY CMO 29-41	4	.....	.....	1.A	262,512	..99.1620	244,967	247,038	249,798	.....	(1,893)	.....	.....	4.500	3.014	MON	926	11,117	01/01/2013	03/15/2035
31395Q-TT-7	FANNIEMAE STRIP SENIOR AGENCY CMO 416	4	.....	.....	1.A	1,396,732	..91.4390	1,310,114	1,432,775	1,400,244	.....	1,580	.....	.....	3.000	3.391	MON	3,582	42,983	06/01/2018	11/25/2042
31396A-2E-3	FREDDIE MAC AGENCY CMO .....	.....	.....	.....	1.A	624,752	..99.0240	583,634	589,389	605,773	.....	(2,902)	.....	.....	5.000	3.694	MON	2,456	29,469	05/23/2011	08/15/2035
31396A-ER-1	FREDDIE MAC AGENCY CMO 3033 .....	.....	4	.....	1.A	2,214,475	..102.0860	2,113,193	2,070,016	2,176,786	.....	(9,547)	.....	.....	5.850	4.497	MON	10,091	121,096	01/01/2013	09/15/2035
31396F-G4-9	FREDDIE MAC AGENCY CMO 3068 .....	.....	4	.....	1.A	1,538,366	..98.2410	1,424,255	1,449,751	1,514,964	.....	(7,223)	.....	.....	4.500	3.392	MON	5,437	65,239	01/01/2013	11/15/2035
31396G-2G-5	FREDDIE MAC AGENCY CMO 3083B .....	.....	4	.....	1.A	1,303,075	..98.3310	1,163,005	1,182,749	1,285,964	.....	(7,552)	.....	.....	4.500	2.250	MON	4,435	53,224	02/24/2020	12/15/2035
31398K-6A-5	FANNIE MAE AGENCY CMO 06-98C .....	.....	4	.....	1.A	140,373	..101.7080	133,859	131,612	138,112	.....	(675)	.....	.....	5.500	4.264	MON	603	7,239	01/01/2013	10/25/2036
31398L-PS-3	FANNIE MAE AGENCY CMO 06-119F .....	.....	4	.....	1.A	393,664	..101.3720	387,626	382,381	391,387	.....	(811)	.....	.....	5.675	5.132	MON	362	21,700	01/01/2013	12/25/2036
31396P-ET-4	FANNIE MAE AGENCY CMO 06-128B .....	.....	4	.....	1.A	2,281,490	..102.1730	2,285,868	2,237,260	2,269,527	.....	(2,508)	.....	.....	5.500	5.089	MON	10,254	123,049	01/01/2013	01/25/2037
31396Q-G5-2	FANNIE MAE AGENCY CMO 09-75C .....	.....	4	.....	1.A	799,857	..101.0300	806,141	797,921	798,897	.....	(233)	.....	.....	5.500	5.449	MON	3,657	43,885	01/01/2013	09/25/2039
31397E-K2-0	FREDDIE MAC AGENCY CMO .....	.....	4	.....	1.A	22,004	..99.4610	20,628	20,740	21,633	.....	(125)	.....	.....	5.000	3.893	MON	86	1,037	06/01/2012	01/15/2037
31397G-TN-0	FREDDIE MAC AGENCY CMO 3305D .....	.....	4	.....	1.A	402,739	..101.9860	370,975	363,750	391,812	.....	(3,445)	.....	.....	5.500	3.577	MON	1,667	20,006	02/16/2012	04/15/2037
31397H-K2-3	FREDDIE MAC AGENCY CMO .....	.....	.....	.....	1.A	247,033	..99.5520	231,818	232,861	243,530	.....	(1,073)	.....	.....	5.000	3.869	MON	970	11,643	01/01/2013	05/15/2037
31397N-NR-2	FANNIE MAE AGENCY CMO 09-11J .....	.....	4	.....	1.A	348,376	..91.4730	316,690	346,212	347,637	.....	(124)	.....	.....	2.363	2.254	MON	682	8,096	02/22/2010	03/25/2039
31397R-DT-0	FREDDIE MAC AGENCY CMO 3420B .....	.....	4	.....	1.A	120,906	..100.9940	116,710	115,561	119,424	.....	(397)	.....	.....	5.500	4.704	MON	530	6,356	11/04/2009	02/15/2038
31397S-PV-0	FANNIE MAE AGENCY CMO 11-24A .....	.....	4	.....	1.A	266,609	..98.8930	258,063	260,952	261,938	.....	(547)	.....	.....	4.500	3.814	MON	979	11,743	01/01/2013	04/25/2026
31397S-TF-1	FANNIE MAE AGENCY CMO 11-29G .....	.....	4	.....	1.A	1,543,579	..99.4320	1,456,633	1,464,950	1,520,422	.....	(4,679)	.....	.....	4.500	3.524	MON	5,494	65,923	01/01/2013	10/25/2040
31398N-GY-4	FANNIE MAE AGENCY CMO .....	.....	4	.....	1.A	1,513,498	..94.3770	1,415,004	1,499,313	1,509,017	.....	(613)	.....	.....	3.536	3.349	MON	4,418	52,784	01/01/2013	08/25/2038
31398N-T8-7	FANNIE MAE AGENCY CMO 10-117F .....	.....	4	.....	1.A	625,532	..97.7800	586,271	599,582	616,781	.....	(1,765)	.....	.....	4.000	3.159	MON	1,999	23,984	12/27/2016	10/25/2040

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31398T-D7-3	FANNIE MAE AGENCY CMO	...	4	...	1.A	1,511,952	.90.0970	1,362,927	1,512,728	1,511,921					2.122	2.117	MON	2,675	32,660	01/01/2013	08/25/2040
31405H-B5-6	FNMA PL# 789460	...	4	...	1.A	198,598	102.8860	202,574	196,891	197,817					3.924	3.777	MON	644	5,018	01/01/2013	06/01/2034
3140KS-K4-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # FN B06614	...	...	...	1.A	17,271,143	78.0780	13,468,152	17,249,581	17,269,936					2.000	1.982	MON	28,749	344,992	09/24/2021	10/01/2051
3140M3-A7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # BU1829	...	...	...	1.A	13,662,156	84.8130	11,632,665	13,715,733	13,662,706					2.500	2.540	MON	28,574	285,744	01/18/2022	01/01/2052
3140MG-NH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # BV3091	...	...	...	1.A	23,223,785	85.0550	19,933,698	23,436,176	23,226,720					2.500	2.611	MON	48,825	488,254	02/08/2022	02/01/2052
3140MY-AU-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # BW6318	...	...	...	1.A	23,061,244	100.8080	22,981,783	22,797,647	23,059,824					5.500	5.313	MON	104,489	313,468	09/22/2022	08/01/2052
31418A-4T-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA1733	...	4	...	1.A	1,072,272	.91.8280	951,279	1,035,934	1,065,409					4.000	3.573	MON	3,453	41,437	02/14/2014	01/01/2044
31418D-4P-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4429	...	...	...	1.A	2,120,959	.81.0630	1,673,543	2,064,508	2,119,016					2.500	2.224	MON	4,301	51,613	07/28/2021	08/01/2051
31418D-5P-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4453	...	...	...	1.A	18,651,998	78.1090	14,649,074	18,754,562	18,654,116					2.000	2.049	MON	31,258	375,091	10/19/2021	09/01/2051
31418D-6Q-0	FEDERAL NATIONAL MORTGAGE ASSO POOL #FN MA4478	...	...	...	1.B FE	12,253,140	78.0780	9,570,014	12,256,970	12,252,805					2.000	1.998	MON	20,428	245,139	09/24/2021	10/01/2051
31418D-6R-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4479	...	...	...	1.A	29,684,347	.81.0630	23,484,213	28,970,481	29,663,353					2.500	2.249	MON	60,355	724,262	10/07/2021	10/01/2051
31418D-7B-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4489	...	...	...	1.A	7,510,583	78.0280	5,887,926	7,545,955	7,511,304					2.000	2.041	MON	12,577	150,919	10/08/2021	11/01/2051
31418D-7C-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4490	...	...	...	1.A	18,750,468	.81.0630	14,828,887	18,293,139	18,736,629					2.500	2.247	MON	38,111	457,329	10/07/2021	10/01/2051
31418D-YR-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4319	...	...	...	1.A	26,306,756	78.2780	20,686,026	26,426,501	26,310,107					2.000	2.040	MON	44,044	528,530	03/17/2021	04/01/2051
31418D-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4340	...	...	...	1.A	16,119,678	78.2340	12,635,811	16,151,224	16,119,953					2.000	2.015	MON	26,919	323,024	10/15/2021	05/01/2051
31418E-AA-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4526	...	...	...	1.A	16,216,155	.81.0630	12,982,944	16,015,956	16,210,915					2.500	2.370	MON	33,367	367,032	01/05/2022	12/01/2051
31418E-B3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4557	...	...	...	1.A	29,435,635	.81.0630	23,624,586	29,143,647	29,427,814					2.500	2.395	MON	60,716	667,875	01/07/2022	01/01/2052
31418E-BP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4545	...	...	...	1.A	30,773,400	.81.0630	24,691,391	30,459,674	30,764,942					2.500	2.393	MON	63,458	698,034	01/06/2022	01/01/2052
31418E-BT-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4549	...	...	...	1.A	14,277,526	87.6700	12,271,625	13,997,575	14,271,960					3.000	2.752	MON	34,994	349,939	01/26/2022	02/01/2052
31418E-HZ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4747	...	...	...	1.A	9,589,855	.97.8830	9,314,119	9,515,516	9,588,519					4.500	4.338	MON	35,683	107,050	08/30/2022	08/01/2042
31418E-JF-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4761	...	...	...	1.A	7,799,977	.98.5130	7,799,977	7,655,315	7,799,515					5.000	4.942	MON	32,378	97,135	09/06/2022	09/01/2052
31418E-JK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4765	...	...	...	1.A	13,896,499	.96.1750	13,204,026	13,729,175	13,894,832					5.000	4.828	MON	57,205	171,615	08/11/2022	08/01/2052
38374H-XT-2	GNMA 04-47C AGENCY CMO 04-59A	...	4	...	1.A	338,860	.99.1160	334,820	337,804	337,615					5.000	4.941	MON	1,408	16,890	10/24/2008	07/16/2034
38377F-2W-0	GOVERNMENT NATIONAL MTGE ASSOC AGENCY CMO 10-80B	...	4	...	1.A	49,323	.99.9780	49,357	49,368	49,347					4.753	4.849	MON	72	974	02/24/2020	04/20/2040
38377G-5A-3	GOVERNMENT NAT MORTGAGE ASSOC AGENCY CMO	...	4	...	1.A	1,102,045	.88.8890	981,913	1,104,657	1,102,645					1.229	1.256	MON	1,131	13,614	01/01/2013	10/16/2039
38378G-TW-8	GOVERNMENT NAT MTGE ASSOCIATION AGENCY CMO 12-143H	...	4	...	1.A	2,755,502	.90.2100	2,459,896	2,726,861	2,744,837					2.000	1.870	MON	4,545	54,537	12/27/2016	06/16/2042
38378M-G8-2	GOVERNMENT NAT MTGE ASSOCIAT AGENCY CMO	...	4	...	1.A	406,409	.84.2240	340,378	404,136	405,566					1.500	1.418	MON	505	6,062	04/25/2013	12/20/2041
38380W-UL-1	GOV NATIONAL MORTGAGE ASSOC SENIOR AGENCY CMO 18-63D	...	4	...	1.A	4,606,899	.94.2650	4,417,940	4,686,720	4,637,208					3.000	3.412	MON	11,717	140,602	06/04/2018	06/20/2031
38382B-YL-1	GOVERNMENT NATIONAL MORTGAGE A AGENCY CMO 19-152	...	4	...	1.A FE	562,038	.93.0980	515,198	553,392	560,123					3.000	2.701	MON	1,383	16,602	12/12/2019	09/20/2049
38383H-DR-7	GOVERNMENT NATIONAL MORTGAGE A AGENCY CMO	...	...	...	1.B FE	15,046,875	100.3130	15,046,875	15,000,000	15,046,862					5.500	5.503	MON	68,750		12/27/2022	10/20/2049
91176Q-QA-7	VENDEE MORTGAGE TRUST 2001-1 2Z	...	4	...	1.A	3,318,946	100.6410	3,342,817	3,321,514	3,313,663					7.000	7.090	MON	19,376	232,506	04/17/2002	10/15/2030
91176Q-QP-4	VENDEE MORTGAGE TRUST WHOLE CMO 01-2	...	4	...	1.A	2,144,482	100.0690	2,112,427	2,110,980	2,128,590					6.750	6.463	MON	11,874	142,491	01/01/2013	02/15/2031
91176Q-RP-3	VENDEE MORTGAGE TRUST WHOLE CMO 02-1	...	4	...	1.A	1,585,331	.99.6050	1,565,731	1,571,935	1,578,327					6.500	6.357	MON	8,515	102,176	01/01/2013	08/15/2031
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						893,853,901	XXX	763,832,603	886,425,292	892,920,682		(169,311)			XXX	XXX	XXX	2,144,229	18,697,236	XXX	XXX
30262S-AS-7	PREMF MORTGAGE TRUST SUB SUB CMBS 144A	...	...	...	1.A	12,462,750	.95.5140	12,130,239	12,700,000	12,487,112					3.849	5.280	MON	40,730	205,406	09/15/2022	01/27/2048
30265A-AN-4	PREMF MORTGAGE TRUST SUB SUB CMBS 13-K33 144A	...	...	...	1.A	5,048,438	.98.3990	4,919,928	5,000,000	5,015,226					3.495	1.785	MON	14,561	133,479	03/23/2022	08/25/2046
30286X-AN-9	PREMF MORTGAGE TRUST SUB SUB CMBS 15-K43 144A	...	...	...	1.A	2,187,760	.95.5220	2,197,008	2,300,000	2,198,053					3.732	8.007	MON	7,153		11/01/2022	02/25/2048
30287E-AE-0	PREMF MORTGAGE TRUST SUB SUB CMBS 14-K41 144A	...	...	...	1.A	39,016,289	.96.1200	37,583,057	39,100,000	38,907,045					3.833	4.143	MON	124,899	764,130	10/31/2022	11/25/2047
30287E-AG-5	PREMF MORTGAGE TRUST SUB SUB CMBS 14-K41 144A	...	...	...	1.A	1,955,625	.96.6310	1,932,616	2,000,000	1,962,795					3.833	5.827	MON	6,389	25,991	08/17/2022	11/25/2047
30287T-AN-7	PREMF MORTGAGE TRUST SUB SUB CMBS 144A	...	...	...	1.A	12,522,919	.94.6560	11,584,003	12,238,003	12,441,096					3.724	2.156	MON	37,983	386,342	02/17/2022	10/25/2048
30288R-AE-0	PREMF MORTGAGE TRUST SUB SUB CMBS 16-K54	...	...	...	1.A	32,164,780	.94.7960	30,521,536	32,197,000	32,158,998					4.053	3.980	MON	108,738	751,519	06/08/2022	04/25/2048
30289U-AU-6	PREMF MORTGAGE TRUST SUB SUB CMBS 16-K56	...	...	...	1.A	13,267,961	.94.2970	13,329,784	14,136,000	13,287,138					3.944	7.674	MON	46,457	46,457	11/28/2022	06/25/2049
30291H-AE-7	PREMF MORTGAGE TRUST SUB SUB CMBS 13-K28 144A	...	4	...	1.A	6,473,491	.99.4350	6,468,230	6,505,000	6,484,202					3.444	4.317	MON	18,671	76,335	08/17/2022	06/25/2046

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30291K-AN-0	FREMF MORTGAGE TRUST SUB CMBS 13-K30 144A			4	1.A	9,402,188	.98.9150	8,902,306	9,000,000	9,004,354		(66,229)			3.547	2.065	MON	26,602	324,051	11/03/2016	06/25/2045
30291K-AQ-3	FREMF MORTGAGE TRUST SUB SUB CMBS 13-K30 144A				1.A	7,013,087	.98.8140	6,986,155	7,070,000	7,013,849		762			3.547	3.638	MON	20,897	127,557	06/15/2022	06/25/2045
30291M-AN-6	FREMF MORTGAGE TRUST SUB SUB CMBS 13-K31 144A			4	1.A	8,613,678	.99.1100	8,226,152	8,300,000	8,301,305		(54,901)			3.627	2.290	MON	25,084	305,383	01/03/2019	07/25/2046
30291W-AN-4	FREMF MORTGAGE TRUST SUB SUB CMBS 14-K36 144A				1.A	5,507,040	.98.4930	5,515,604	5,600,000	5,507,340		300			4.366	4.566	MON	20,377	20,377	11/21/2022	12/26/2046
30292G-AN-8	FREMF MORTGAGE TRUST SUB SUB CMBS 14-K39 144A				1.A	8,668,430	.96.9290	8,364,945	8,630,000	8,649,567		(18,863)			4.156	3.473	MON	29,885	212,829	05/18/2022	08/26/2047
30292N-AG-8	FREMF MORTGAGE TRUST SUB SUB CMBS 144A				1.A	13,856,642	.95.4810	13,348,231	13,980,000	13,848,151		(8,492)			3.847	4.079	MON	44,813	265,357	10/24/2022	01/25/2048
30292P-AE-8	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K45 144A				1.A	4,317,761	.95.2010	4,288,809	4,505,000	4,327,365		9,604			3.610	7.522	MON	13,553		12/07/2022	04/27/2048
30292P-AG-3	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K45 144A				1.A	6,592,308	.95.7650	6,642,243	6,936,000	6,624,674		32,366			3.610	7.943	MON	20,866	41,559	11/04/2022	04/25/2048
30292R-AJ-3	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K46 144A				1.A	35,494,714	.95.8370	33,700,242	35,164,000	35,367,597		(127,117)			3.698	2.976	MON	108,369	973,890	05/19/2022	04/25/2048
30293A-AN-0	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K47 144A			4	1.A	14,838,513	.94.6140	13,988,711	14,785,000	14,797,073		(41,440)			3.586	3.324	MON	44,185	381,935	09/26/2022	06/25/2048
30293A-AQ-3	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K47 144A				1.A	7,024,236	.95.2560	6,967,016	7,314,000	7,068,894		44,658			3.586	6.320	MON	21,858	117,396	09/07/2022	06/25/2048
30293H-AE-5	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K48 144A				1.A	33,875,523	.95.4310	32,745,596	34,313,471	33,859,634		(15,889)			3.646	4.587	MON	104,242	637,479	10/11/2022	08/25/2048
30293W-AE-2	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K50 144A				1.A	3,085,875	.94.6690	3,076,754	3,250,000	3,099,068		13,193			3.779	7.447	MON	10,235	31,057	09/27/2022	10/25/2048
30293X-AJ-9	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K51 144A				1.A	11,826,655	.94.9750	11,544,245	12,155,000	11,851,066		24,411			3.951	5.799	MON	40,017	175,165	10/27/2022	10/25/2048
30294D-AN-3	FREMF MORTGAGE TRUST SUB SUB CMBS 16-K52				1.A	6,886,168	.94.6980	6,723,549	7,100,000	6,916,033		29,865			3.929	5.698	MON	23,249	141,852	06/16/2022	01/25/2049
30295X-AU-2	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K724 144A			4	1.A	3,964,625	.97.2410	3,913,955	4,025,000	3,981,238		16,613			3.498	5.337	MON	11,733	47,691	08/02/2022	11/25/2023
30296A-AS-6	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K61 144A			4	1.A	2,833,594	.92.4410	2,773,234	3,000,000	2,922,580		16,200			3.694	4.999	MON	9,236	112,278	02/13/2017	12/25/2026
30296N-AN-9	FREMF MORTGAGE TRUST SUB SUB CMBS 18-K731 144A				1.A	23,561,595	.95.6820	22,341,663	23,350,000	23,464,969		(96,626)			3.946	3.262	MON	76,783	601,792	09/21/2022	04/25/2051
30297M-AS-9	FREMF MORTGAGE TRUST SUB SUB CMBS 144A				1.A	5,990,522	.96.0370	5,733,389	5,970,000	5,982,620		(7,902)			4.084	3.740	MON	20,316	165,249	04/11/2022	09/25/2025
30298F-AJ-3	FREMF MORTGAGE TRUST SUB SUB CMBS 19-K735 144A				1.A	6,671,968	.95.5480	6,688,374	7,000,000	6,691,607		19,640			4.019	6.680	MON	23,444	61,086	10/21/2022	05/25/2026
30298M-AA-7	FREMF MORTGAGE TRUST SUB SUB CMBS 19-K736 144A				1.A	14,743,368	.93.2340	14,311,364	15,350,000	14,780,037		36,669			3.760	5.500	MON	48,102	145,911	09/14/2022	09/25/2052
30300Y-AS-8	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K67 144A				1.A	4,396,174	.94.3660	4,532,702	4,803,331	4,413,330		17,157			3.946	7.821	MON	15,795	32,130	10/14/2022	09/27/2049
30305G-AS-2	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K728 144A				1.A	8,201,935	.96.4900	8,254,732	8,555,000	8,234,305		32,370			3.651	8.050	MON	26,028	52,883	10/24/2022	11/25/2050
30306H-AS-9	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K729 144A			4	1.A	9,718,451	.96.1980	9,613,027	9,993,000	9,813,227		35,161			3.673	5.434	MON	30,589	219,587	12/01/2022	11/25/2049
30306H-AU-4	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K729 144A				1.A	4,245,789	.95.3500	4,019,009	4,215,000	4,233,051		(12,738)			3.673	2.958	MON	12,902	118,290	03/09/2022	11/26/2049
30307N-AS-5	FREMF MORTGAGE TRUST SUB SUB CMBS 144A				1.A	5,316,113	.95.1990	5,016,971	5,270,000	5,301,633		(14,480)			4.052	3.345	MON	17,794	144,798	04/05/2022	05/25/2025
3136B1-KL-7	FANNIE MAE SENIOR SENIOR CMBS			4	1.A	5,377,366	.95.9300	5,215,583	5,436,857	5,393,565		(5,634)			3.000	3.109	MON	13,592	163,106	06/01/2018	01/25/2048
35708Q-AU-7	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K66 144A				1.A	6,196,609	.94.8840	5,961,581	6,283,000	6,204,094		7,485			4.038	4.534	MON	21,143	150,856	05/25/2022	07/25/2027
35708T-AS-6	FREMF MORTGAGE TRUST AGENCY ABS			4	1.A	6,348,451	.97.4460	6,309,597	6,475,000	6,377,455		21,352			3.971	6.283	MON	21,429	89,637	10/06/2022	04/25/2024
38376G-NB-9	GOVERNMENT NATIONAL MTG ASSOC SENIOR CMBS 11-53			4	1.A	10,825,299	.93.8450	9,911,109	10,561,092	10,846,021		5,995			3.645	3.246	MON	32,082	386,374	02/01/2022	12/16/2051
38376V-BX-4	GNMA 10-20F SENIOR CMBS 10-20F			4	1.A	502,744	.95.6040	480,643	502,744	502,744					3.643	3.641	MON	1,526	17,892	01/01/2013	05/20/2039
38381H-MT-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 22-147				1.A	12,414,376	.92.6830	12,628,735	13,625,794	12,425,307		10,932			2.200	3.427	MON	24,981	24,981	11/09/2022	10/16/2062
38381H-PT-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 22-141				1.A	11,037,671	.92.3300	11,014,618	11,929,595	11,058,931		21,260			2.500	4.461	MON	24,853	49,707	10/18/2022	11/01/2053
38381H-ZW-4	GOVERNMENT NATIONAL MORTGAGE G SENIOR CMBS 22-199				1.A	17,992,716	.90.0630	17,992,716	19,978,033	17,999,253		6,537			3.250	4.058	MON	54,107	54,107	11/15/2022	08/16/2063
38383L-R2-8	GOVT NAT MTGE SENIOR CMBS 22-213				1.B	20,064,941	101.3130	20,064,941	19,805,000	20,064,884		(56)			5.500	5.375	MON	90,773		12/20/2022	12/20/2052
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						482,507,138	XXX	468,464,902	490,406,920	481,868,486		(226,186)			XXX	XXX	XXX	1,537,021	8,791,054	XXX	XXX
83162C-MW-0	SMALL BUSINESS ADMIN PART CERT 2003-20C 1			4	1.A	15,338	.99.5990	15,372	15,434	15,432		4			4.500	4.550	MS	232	695	01/01/2013	03/01/2023
83162C-NF-6	SMALL BUSINESS ADMIN PART CERT 2003-20 1			4	1.A	35,792	.99.1680	35,494	35,792	35,792					5.130	5.128	MS	612	1,836	01/01/2013	09/01/2023
83162C-PP-2	SMALL BUSINESS ADMIN PART CERT 2005-20F 1			4	1.A	229,028	.98.3700	239,705	243,676	243,676					4.570	12.328	JD	928	11,136	05/30/2007	06/td

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
83162C-SK-0	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 2009-20C			4	1.A	600,363	96.2760	577,282	599,609	599,609					4.660	4.545	MS	9,314	27,942	01/01/2013	03/01/2029
83162C-SL-8	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20D			4	1.A	525,828	97.5380	512,883	525,828	525,828					4.310	4.310	AO	5,540	22,663	01/01/2013	04/01/2029
83162C-SU-8	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20I 1			4	1.A	596,988	97.1820	578,015	594,774	594,774					4.200	3.902	MS	8,327	24,981	01/01/2013	09/01/2029
83162C-SX-2	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20K 1			4	1.A	434,795	96.7760	413,030	426,792	430,090		(439)			4.090	3.861	MN	2,909	17,456	04/11/2011	11/01/2029
83162C-TA-1	SMALL BUSINESS ADMIN PART CERT AGENCY ABS			4	1.A	950,031	97.4820	920,239	944,013	946,439		(328)			4.380	4.302	JJ	20,674	41,348	01/01/2013	01/01/2030
83162C-TD-5	SMALL BUSINESS ADMIN PART CERT AGENCY ABS			4	1.A	1,169,647	96.8980	1,133,366	1,169,647	1,169,647					4.190	4.190	MS	16,336	49,008	03/15/2010	03/01/2030
831641-FU-4	SMALL BUSINESS INVESTMENT COMP SENIOR AGENCY ABS				1.B FE	40,000,000	98.2500	39,300,000	40,000,000	40,000,000					4.262	4.262	MS	476,410		09/14/2022	09/10/2032
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						46,324,010	XXX	45,440,669	46,303,670	46,317,096		(2,172)			XXX	XXX	XXX	574,749	286,926	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						3,478,528,929	XXX	3,144,163,370	3,355,766,814	3,402,253,243	(2,345,795)	(15,405,543)			XXX	XXX	XXX	24,331,707	93,267,670	XXX	XXX
000000-00-0	IBM CORP CORP BND			2	1.G FE	9,989,650	90.0280	9,002,781	10,000,000	9,991,419					2.200	2.222	FA	86,778	110,000	02/03/2022	02/09/2027
000000-00-0	PETROS CONNECTICUT FUND FUND II LLC			4	1.C FE	1,976,723	100.0000	1,976,723	1,976,723	1,976,723					6.000	6.001		329	117,464	12/17/2021	12/15/2030
00206R-ML-3	AT&T INC CORP BND			2	2.B FE	39,989,988	90.1650	36,222,106	40,173,000	39,982,978		(638)			1.700	1.718	MS	182,118	682,941	01/27/2022	03/25/2026
00287Y-BV-0	ABBVIE INC BND/CORP			2	2.A FE	9,989,600	93.1010	9,310,057	10,000,000	9,992,514		1,393			2.950	2.966	MN	36,056	295,000	11/19/2020	11/21/2026
00287Y-BX-6	ABBVIE INC BND/CORP			2	2.A FE	16,319,459	90.3080	13,546,253	15,000,000	16,022,302		(144,996)			3.200	2.080	MN	58,667	480,000	12/03/2020	11/21/2029
00287Y-BZ-1	ABBVIE INC SENIOR CORP BND			2	2.A FE	6,579,618	95.7410	6,496,047	6,785,000	6,620,501		40,883			2.600	3.945	MN	19,601	88,205	06/30/2022	11/21/2024
00287Y-CX-5	ABBVIE INC SENIOR CORP BND			2	2.C FE	10,213,800	97.5670	9,756,651	10,000,000	10,155,637		(58,163)			3.800	2.972	MS	111,889	190,000	03/24/2022	03/15/2025
00724P-AC-3	ADOBE INC SENIOR CORP BND			2	1.E FE	10,676,200	91.0700	9,106,993	10,000,000	10,458,362		(114,308)			2.150	0.955	FA	89,583	215,000	01/29/2021	02/01/2027
009098-AA-2	AMAZON.COM INC SECURED CORP BND				1.E Z	1,397,453	91.8470	1,283,519	1,397,453	1,397,453					4.494	4.536	MON	3,663	62,801	05/08/2019	11/10/2039
009098-AB-0	AMAZON.COM INC SECURED CORP BND				1.E Z	2,595,270	91.8660	2,595,270	2,595,270	2,595,270					4.494	4.536	MON	6,804	116,631	12/06/2018	11/10/2039
00910G-AA-1	AMAZON.COM INC SECURED CORP BND				1.E Z	8,779,469	91.7250	8,052,968	8,779,469	8,779,469					4.533	4.575	MON	23,215	397,973	01/06/2020	03/10/2041
01166V-AA-7	ALASKA AIR PASS THROUGH TRUST SECURED CORP BND 144A				1.G FE	13,150,913	94.5750	11,164,700	11,805,128	12,965,192		(136,480)			4.800	2.427	FA	214,066	566,646	10/15/2021	02/15/2029
023135-AW-6	AMAZON.COM INC			2	1.D FE	11,918,663	99.9010	11,988,167	12,000,000	11,997,014		20,855			2.400	2.578	FA	103,200	288,000	02/26/2019	02/22/2023
023135-AZ-9	AMAZON.COM INC			2	1.D FE	4,988,396	96.9070	4,845,359	5,000,000	4,996,765		1,899			2.800	2.841	FA	50,167	140,000	06/08/2018	08/22/2024
023135-BC-9	AMAZON.COM INC SENIOR CORP BND			2	1.E FE	9,356,900	94.1590	9,415,899	10,000,000	9,385,737		28,837			3.150	4.636	FA	112,875		09/30/2022	08/22/2027
023135-BQ-8	AMAZON.COM INC SENIOR CORP BND			2	1.D FE	6,006,360	91.2810	5,476,877	6,000,000	6,002,982		(1,319)			0.800	0.777	JD	3,733	48,000	06/02/2020	06/03/2025
023135-BY-1	AMAZON.COM INC SENIOR CORP BND			2	1.D FE	16,989,970	86.0300	14,625,098	17,000,000	16,992,212		1,377			1.650	1.659	MN	38,179	280,500	05/10/2021	05/12/2028
023135-CE-4	AMAZON.COM INC SENIOR CORP BND				1.D FE	7,003,390	96.5620	7,003,390	7,000,000	7,002,649		(741)			3.000	2.983	AO	45,500	105,000	04/14/2022	04/13/2025
023135-CP-9	AMAZON.COM INC SENIOR CORP BND			2	1.D FE	37,977,960	99.7880	37,919,261	38,000,000	37,978,291		331			4.550	4.563	JD	144,083		11/29/2022	12/01/2027
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS SECURED CORP BND				2.A FE	1,199,103	89.0770	1,013,088	1,137,313	1,184,813		(4,457)			3.650	2.848	FA	15,682	41,512	10/15/2019	08/15/2030
023764-AA-1	AMERICAN AIRLINE 16-2A PTT SECURED CORP BND				3.B FE	1,798,750	76.4880	1,375,819	1,798,750	1,375,819		(365,821)			3.650	3.650	JD	65,654		05/02/2016	12/15/2029
02376G-AA-4	AMERICAN AIRLINES INC SECURED CORP BND 144A				4.B FE	3,674,036	96.0500	3,476,760	3,619,740	3,476,760		(19,249)			4.375	4.052	JD	7,038	158,364	09/29/2016	06/15/2024
02377A-AA-6	AMERICAN AIRLINES INC CORP BND				3.B FE	3,510,521	85.2620	2,945,279	3,454,387	2,945,279		(525,719)			3.700	3.404	AO	31,953	127,812	09/20/2017	10/01/2026
02377B-AA-4	AMERICAN AIRLINES INC CORP BND				3.B FE	5,631,255	81.3650	5,631,255	6,920,979	5,631,255		(1,101,965)			4.000	4.000	MS	76,131	276,839	09/11/2015	03/22/2029
02377B-AB-2	AMERICAN AIRLINES INC CORP BND				2.A FE	14,042,596	89.8810	12,752,214	14,187,936	14,095,192		12,963			3.600	3.718	MS	140,461	510,766	09/06/2018	03/22/2029
02377B-AC-0	AMERICAN AIRLINES INC SENIOR CORP BND				4.B FE	1,478,833	97.9050	1,433,115	1,463,785	1,433,115		6,005			4.400	4.161	MS	17,712	64,407	09/29/2016	03/22/2025
02377U-AB-0	AMERICAN AIRLINES INC				3.B FE	2,958,803	98.7230	2,813,900	2,850,289	2,813,900		(24,508)			4.950	4.239	JJ	65,058	141,089	01/20/2017	01/15/2023
025537-AV-3	AMERICAN ELECTRIC POWER COMPAN SENIOR CORP BND			2	2.B FE	9,970,500	102.2410	10,224,060	10,000,000	9,971,314		814			5.750	5.819	MN	94,236		11/03/2022	11/01/2027
025816-CG-2	AMERICAN EXPRESS COMPANY CORP BND			2	1.F FE	9,967,800	96.2120	9,621,216	10,000,000	9,989,376		6,505			2.500	2.569	JJ	104,861	250,000	07/25/2019	07/30/2024
025816-CM-9	AMERICAN EXPRESS COMPANY SENIOR CORP BND				1.F FE	7,987,360	88.6520	7,987,360	8,000,000	7,990,196		2,450			1.650	1.683	MN	20,900	132,000	11/01/2021	11/04/2026
025816-CQ-0	AMERICAN EXPRESS COMPANY SENIOR CORP BND			2	1.F FE	9,989,900	94.5220	9,452,199	10,000,000	9,992,611		2,711			2.250	2.285	MS	73,125	112,500	03/01/2022	03/04/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
025816-CS-6	AMERICAN EXPRESS COMPANY SENIOR CORP BND	...	...	2	.. 1.F FE	9,990,700	..91.0690	9,106,936	10,000,000	9,992,155	.....	1,455	.....	.....	2.550	2.570	MS	82,875	127,500	03/01/2022	03/04/2027
025816-CV-9	AMERICAN EXPRESS COMPANY SENIOR CORP BND	...	...	...	.. 1.F FE	9,999,000	..98.0070	9,800,689	10,000,000	9,999,324	.....	324	.....	.....	3.375	3.380	MN	54,375	168,750	04/28/2022	05/03/2024
025816-CY-3	AMERICAN EXPRESS COMPANY SENIOR CORP BND	...	...	2	.. 1.F FE	7,992,000	..97.9760	7,838,091	8,000,000	7,993,033	.....	1,033	.....	.....	3.950	3.986	FA	129,911	.....	07/25/2022	08/01/2025
025816-DB-2	AMERICAN EXPRESS COMPANY SENIOR CORP BND	...	...	2	.. 1.F FE	9,992,800	104.1330	10,413,257	10,000,000	9,992,977	.....	177	.....	.....	5.850	5.867	MN	87,750	.....	10/31/2022	11/05/2027
02665W-CZ-2	AMERICAN HONDA FINANCE SENIOR CORP BND	...	...	...	.. 1.G FE	5,986,500	..96.3960	5,783,767	6,000,000	5,995,807	.....	2,732	.....	.....	2.400	2.448	JD	1,600	144,000	06/24/2019	06/27/2024
02665W-DL-2	AMERICAN HONDA FINANCE CORP BND	...	...	2	.. 1.G FE	4,998,800	..91.4880	4,574,389	5,000,000	4,999,386	.....	238	.....	.....	1.200	1.205	JJ	28,833	60,000	07/06/2020	07/08/2025
02665W-DS-7	AMERICAN HONDA FINANCE SENIOR CORP BND	...	...	2	.. 1.G FE	1,998,680	..93.4880	1,869,753	2,000,000	1,999,419	.....	377	.....	.....	0.550	0.569	JJ	5,164	11,000	01/11/2021	07/12/2024
03027W-AJ-1	AMERICAN TOWER TRUST I SECURED CORP BND 144A	...	...	...	.. 1.A FE	7,677,521	..98.3430	7,805,493	7,937,000	7,929,724	.....	7,929,724	.....	.....	3.070	3.544	MON	10,830	243,666	12/27/2016	03/15/2023
03027X-AV-2	AMERICAN TOWER CORP SENIOR CORP BND	...	...	2	.. 2.C FE	18,330,760	..95.4010	16,218,107	17,000,000	17,668,788	.....	0.914	.....	.....	2.950	0.914	JJ	231,247	501,500	01/08/2021	01/15/2025
03027X-AX-8	AMERICAN TOWER CORP CORP BND	...	...	2	.. 2.C FE	15,409,950	..90.5980	13,589,747	15,000,000	15,272,895	.....	(68,578)	.....	.....	2.750	2.248	JJ	190,208	412,500	12/11/2020	01/15/2027
03040W-AN-5	AMERICAN WATER CAPITAL CORP SENIOR CORP BND	...	...	2	.. 2.A FE	5,537,665	..92.5400	4,983,278	5,385,000	5,469,600	.....	(21,718)	.....	.....	3.000	2.549	JD	13,463	161,550	10/07/2019	12/01/2026
03040W-AS-4	AMERICAN WATER CAPITAL CORP SENIOR CORP BND	...	...	2	.. 2.A FE	11,291,730	..94.3490	11,321,899	12,000,000	11,319,058	.....	27,328	.....	.....	3.750	4.909	MS	150,000	.....	09/28/2022	09/01/2028
03040W-AU-9	AMERICAN WATER CAPITAL CORP SENIOR CORP BND	...	...	2	.. 2.A FE	9,000,650	..91.3140	9,200,785	10,076,000	9,031,055	.....	30,406	.....	.....	3.450	5.383	JD	28,969	173,811	10/07/2022	06/01/2029
031162-CT-5	AMGEN INC. SENIOR CORP BND	...	...	2	.. 2.A FE	15,343,850	..89.9110	13,486,662	15,000,000	15,248,525	.....	(60,291)	.....	.....	2.200	1.764	FA	119,167	330,000	05/14/2021	02/21/2027
032095-AL-5	AMPHENOL CORP SENIOR CORP BND	...	...	2	.. 2.A FE	6,974,380	..79.1970	5,543,770	7,000,000	6,977,393	.....	2,329	.....	.....	2.200	2.241	MS	45,344	154,428	09/07/2020	09/15/2031
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CORP BND	...	...	2	.. 2.A FE	14,063,160	..98.7870	11,854,456	12,000,000	13,623,163	.....	(258,546)	.....	.....	4.750	2.254	JJ	250,167	570,000	04/09/2021	01/23/2029
037833-CY-4	APPLE INC SENIOR CORP BND	..SD..	...	2	.. 1.B FE	9,631,685	..96.5510	8,638,642	8,947,194	9,015,435	.....	(52,925)	.....	.....	2.513	1.941	FA	83,161	236,721	01/29/2021	08/19/2024
037833-DK-3	APPLE INC SENIOR CORP BND	...	...	2	.. 1.B FE	19,918,000	..93.4070	18,681,300	20,000,000	19,956,871	.....	8,104	.....	.....	3.000	3.048	MN	80,000	600,000	12/07/2017	11/13/2027
037833-DN-7	APPLE INC SENIOR CORP BND	...	...	2	.. 1.B FE	14,974,650	..91.4400	13,715,996	15,000,000	14,986,167	.....	3,567	.....	.....	2.050	2.076	MS	93,958	307,500	09/04/2019	09/11/2026
037833-EC-0	APPLE INC SENIOR CORP BND	...	...	2	.. 1.B FE	19,951,800	..84.8730	16,974,574	20,000,000	19,964,457	.....	6,708	.....	.....	1.200	1.236	FA	95,333	240,000	02/01/2021	02/08/2028
05526B-AZ-8	BAT CAPITAL CORP SENIOR CORP BND 144A UNREST	...	...	2	.. 2.B FE	14,718,089	..96.4540	14,135,262	14,655,000	14,671,148	.....	(12,109)	.....	.....	3.222	3.134	FA	178,381	472,184	11/23/2018	08/15/2024
05531F-BF-9	TRUIST FINANCIAL CORP SENIOR CORP BND	...	...	2	.. 1.G FE	4,992,300	..99.4940	4,974,714	5,000,000	4,998,456	.....	1,601	.....	.....	3.750	3.784	JD	13,021	187,500	11/29/2018	12/06/2023
05565E-BU-8	BMW US CAPITAL LLC CORP BND	...	...	...	.. 1.F FE	4,999,550	..93.4040	4,670,217	5,000,000	4,999,757	.....	149	.....	.....	0.750	0.753	FA	14,479	37,500	08/09/2021	08/12/2024
05565S-AA-2	BURLINGTN NORTH SANTA FE BASIC	...	...	...	.. 1.B FE	566,749	..99.2280	562,374	566,749	566,749	.....	.....	.....	.....	5.629	5.629	AO	7,976	31,944	01/01/2013	04/01/2024
05566S-AA-1	BURLINGTN NORTH SANTA FE BASIC	...	...	...	.. 1.B FE	82,771	..99.9630	83,051	83,082	83,080	.....	33	.....	.....	4.830	4.871	JJ	1,850	4,081	01/01/2013	01/15/2023
05567Y-AA-7	BNSF RAILWAY CO PASSTHROUGH TR BASIC	...	...	...	.. 1.B FE	177,864	..99.5110	166,191	167,009	167,565	.....	(2,186)	.....	.....	4.967	3.611	AO	2,074	8,475	12/06/2017	04/01/2023
05724B-AB-5	BAKER HUGHES CO OBLIGOR INC SENIOR CORP BND	...	...	...	.. 1.G FE	2,000,000	..96.5010	1,930,023	2,000,000	2,000,000	.....	1,094	.....	.....	1.231	1.231	JD .....	.....	25,030	12/06/2021	12/15/2023
05724B-AD-1	BAKER HUGHES INC SENIOR CORP BND	2	...	...	.. 1.G FE	20,998,950	..89.6740	18,831,527	21,000,000	20,999,268	.....	318	.....	.....	2.061	2.062	JD	19,236	440,024	01/11/2022	12/15/2026
059438-AK-7	JPMORGAN CHASE & CO SUB CORP BND	..SD..	...	...	.. 1.G FE	13,337,300	111.0240	11,102,441	10,000,000	12,010,748	.....	(428,888)	.....	.....	8.000	3.009	AO	137,778	800,000	10/17/2019	04/29/2027
059438-AK-7	JPMORGAN CHASE & CO SUB CORP BND	...	...	...	.. 1.G FE	426,794	111.0240	355,278	320,000	384,344	.....	(13,724)	.....	.....	8.000	3.009	AO	4,409	25,600	10/17/2019	04/29/2027
06051G-FM-6	BANK OF AMERICA CORP SUB CORP BND	...	...	...	.. 2.A FE	16,227,000	..97.9180	14,687,693	15,000,000	15,525,345	.....	(246,666)	.....	.....	4.000	2.249	JJ	265,000	600,000	02/03/2020	01/22/2025
06051G-HV-4	BANK OF AMERICA CORP SENIOR CORP BND	2	...	...	.. 1.G FE	8,962,800	..86.0110	8,601,115	10,000,000	8,999,518	.....	36,718	.....	.....	3.194	4.787	JJ	140,181	.....	08/30/2022	07/23/2030
06051G-JZ-3	BANK OF AMERICA CORP SENIOR CORP BND	2	...	...	.. 1.G FE	12,000,000	..84.1590	10,099,073	12,000,000	11,999,990	.....	(6)	.....	.....	2.087	2.087	JD .....	.....	250,440	06/07/2021	06/14/2029
06051G-KW-8	BANK OF AMERICA CORP SENIOR CORP BND	2	...	...	.. 1.G FE	20,290,800	..97.8760	19,575,250	20,000,000	20,271,650	.....	(19,150)	.....	.....	4.948	4.612	JJ	437,073	.....	08/19/2022	07/22/2028
06051G-LA-5	BANK OF AMERICA CORP SENIOR CORP BND	2	...	...	.. 1.G FE	20,147,800	..98.9440	19,788,722	20,000,000	20,130,841	.....	(16,959)	.....	.....	4.827	4.553	JJ	426,385	.....	08/17/2022	07/22/2026
06051G-LC-1	BANK OF AMERICA CORP SENIOR CORP BND	2	...	...	.. 1.G FE	5,162,700	103.2540	5,000,000	5,000,000	4,999,997	.....	(3)	.....	.....	6.204	6.204	MN	43,945	.....	11/07/2022	11/10/2028
06406R-AF-4	BANK OF NY INC SENIOR CORP BND	...	...	...	.. 1.F FE	9,232,800	..93.3240	9,332,355	10,000,000	9,265,158	.....	32,358	.....	.....	3.400	5.059	JJ	143,556	.....	09/28/2022	01/29/2028
06406R-BJ-5	BANK OF NY INC SENIOR CORP BND	2	...	...	.. 1.F FE	10,083,245	..98.5810	9,907,412	10,050,000	10,078,580	.....	(4,665)	.....	.....	4.414	4.293	JJ	190,997	.....	07/21/2022	07/24/2026
06406R-BL-0	BANK OF NY INC SENIOR CORP BND	...	...	...	.. 1.F FE	10,343,407	103.4340	9,990,465	10,000,000	9,990,465	.....	245	.....	.....	5.802	5.821	AO	106,370	.....	10/19/2022	09/15/2028
06759L-AC-7	BARINGS BDC INC BND/CORP	2	...	...	.. 2.C	9,934,840	..84.4540	8,445,367	10,000,000	9,936,555	.....	1,715	.....	.....	3.300	3.476	MN	34,833	.....	11/21/2022	11/23/2026
07330M-AB-3	TRUIST BANK SUB CORP BND	2	...	...	.. 1.F FE	7,125,170	..95.8350	6,708,472	7,000,000	7,056,442	.....	(21,065)	.....	.....	3.625	3.292	MS	74,010	253,750	06/05/2019	09/16/2025
09261H-AB-3	BLACKSTONE PRIVATE CREDIT FUND BND/CORP	...	...	...	.. 2.C FE	4,992,213	..91.9420	4,597,080	5,000,000	4,993,673	.....	1,459	.....	.....	1.750	1.826	MS	25,764	43,750	08/10/2022	09/15/2024
09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND BND/CORP	...	...	...	.. 2.C FE	9,941,813	..82.9330	8,293,269	10,000,000	9,946,953	.....	5,141	.....	.....	2.625	2.768	JD	11,667	131,250	08/10/2022	12/15/2026
09261H-AP-2	BLACKSTONE PRIVATE CREDIT FUND BND/CORP	...	...	...	.. 2.C FE	12,999,346	..92.5100	12,026,356	13,000,000	12,999,554	.....	208	.....	.....	2.700	2.702	JJ	161,850	.....	08/10/2022	01/15/2025
093662-AJ-3	BLOCK FINANCIAL LLC LOCAL BND	2	...	...	.. 2.C FE	10,080,600	..84.7660	8,476,606	10,000,000	10,064,857	.....	(15,743)	.....	.....	2.500	2.369	JJ	115,278	263,889	07/26/2021	07/15/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
096630-AD-0	BOARDWALK PIPELINES LP SENIOR CORP BND			2	. 2 C FE	16,239,196	.98.8290	14,707,704	14,882,000	15,598,366		(397,005)			4.950	2.052	JD	32,740	736,659	04/21/2022	12/15/2024
096630-AE-8	BOARDWALK PIPELINES LP SENIOR CORP BND			2	. 2 C FE	14,707,000	101.3030	14,182,452	14,000,000	14,602,025		(104,975)			5.950	4.477	JD	69,417	833,000	05/24/2022	06/01/2026
100743-AK-9	BOSTON GAS COMPANY SENIOR CORP BND 144A			2	. 2 A FE	5,201,750	.89.5180	4,475,921	5,000,000	5,121,342		(26,294)			3.150	2.552	FA	65,625	157,500	11/06/2019	08/01/2027
100743-AL-7	BOSTON GAS COMPANY SENIOR CORP BND 144A			2	. 2 A FE	10,027,080	.85.8770	8,587,707	10,000,000	10,018,482		(2,610)			3.001	2.969	FA	125,042	300,100	07/24/2019	08/01/2029
110122-CN-6	BRISTOL-MYERS SQUIBB CO BND/CORP			2	. 1 F FE	6,556,031	.95.4120	6,260,953	6,562,000	6,558,449		.957			3.200	3.217	JD	9,333	209,984	07/17/2020	06/15/2026
110122-CZ-9	BRISTOL-MYERS SQUIBB CO BND/CORP			2	. 1 F FE	2,996	.99.8400	2,995	3,000	3,000		.1			3.250	3.301	FA	35	98	07/17/2020	02/20/2023
110122-DE-5	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND			2	. 1 F FE	9,555,000	.96.4570	9,645,742	10,000,000	9,572,950		17,950			3.900	4.849	FA	141,917		09/30/2022	02/20/2028
110122-DQ-8	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND			2	. 1 F FE	19,966,600	.78.8150	15,763,022	20,000,000	19,973,322		3,177			1.450	1.468	MN	38,667	290,000	11/09/2020	11/13/2030
11043X-AA-1	BRITISH AIR 19-1 AA PTT CORP BND				. 1 F FE	17,811,531	.84.9330	15,127,867	17,811,531	17,811,531					3.300	3.300	MJSD	26,124	587,781	07/15/2019	06/15/2034
11135F-BD-2	BROADCOM INC SENIOR CORP BND			2	. 2 C FE	13,250,840	.94.8820	10,674,200	11,250,000	12,927,258		(213,814)			5.000	2.663	AO	118,750	562,500	06/22/2021	04/15/2030
12527G-AH-6	CF INDUSTRIES INC SECURED CORP BND 144A				. 2 B FE	23,416,634	.96.7430	19,506,307	20,163,000	22,283,319		(528,154)			4.500	1.699	JD	75,611	869,918	09/13/2022	12/01/2026
125523-CN-8	CIGNA CORP SENIOR CORP BND				. 2 A FE	5,000,000	.94.8470	4,742,332	5,000,000	5,000,000					0.613	0.613	MS	9,025	30,650	03/01/2021	03/15/2024
12592B-AN-4	CNH INDUSTRIAL CAPITAL LLC CORP BND				. 2 B FE	7,901,840	.97.0590	7,764,702	8,000,000	7,919,552		17,712			3.950	4.396	MN	33,356	158,000	06/13/2022	05/23/2025
126408-HD-8	CSX CORP SENIOR CORP BND			2	. 2 A FE	3,395,117	.95.9500	3,228,709	3,365,000	3,388,898		(6,219)			3.350	3.063	MN	18,788	112,728	03/29/2022	11/01/2025
126408-HM-8	CSX CORP SENIOR CORP BND			2	. 2 A FE	9,686,005	.96.0370	8,163,171	8,500,000	9,431,686		(144,499)			4.250	2.272	MS	106,368	361,250	03/18/2021	03/15/2029
12641L-BU-6	CSX CORP SENIOR CORP BND				. 2 A FE	2,446,231	105.5140	2,089,181	1,980,000	2,287,537		(45,484)			6.800	3.840	JD	11,220	134,640	04/26/2019	12/01/2028
126650-AW-0	CVS CAREMARK CORP BASIC				. 2 B	12,575,263	.98.3980	12,266,192	12,465,879	12,525,434		(14,125)			5.298	5.216	MON	38,526	660,442	03/10/2017	01/11/2027
126650-BC-3	CVS CAREMARK CORP SECURED CORP BND				. 2 B	5,324,902	.99.3970	4,816,377	4,845,591	5,069,384		(37,594)			5.880	4.300	MON	16,620	284,921	11/17/2015	01/10/2028
126650-BS-8	CVS CAREMARK CORP CORP BND 144A				. 2 B FE	6,085,751	104.6870	6,222,540	5,943,943	6,031,420		(6,636)			7.507	7.374	MON	26,029	446,212	01/01/2013	01/10/2032
126650-BV-1	CVS CAREMARK CORP SECURED CORP BND 144A			2	. 2 B	3,571,829	.94.7290	2,997,492	3,164,271	3,433,109		(25,256)			5.773	4.037	MON	10,656	182,673	05/01/2017	01/10/2033
126650-BY-5	CVS CAREMARK CORP SENIOR CORP BND 144A				. 2 B FE	8,000,548	.96.9970	6,898,311	7,111,908	7,903,826		(71,621)			5.926	3.814	MON	24,585	256,604	12/02/2022	01/10/2034
14040H-BG-9	CAPITAL ONE FIN CORP SENIOR CORP BND				. 2 A FE	14,889,750	.96.2170	14,432,568	15,000,000	14,965,380		15,712			3.200	3.315	FA	194,667	480,000	11/17/2017	02/05/2025
14040H-CK-9	CAPITAL ONE FIN CORP SENIOR CORP BND			2	. 2 A FE	12,500,000	.95.7660	11,970,716	12,500,000	12,500,000					1.343	1.343	JD	11,658	167,875	12/02/2021	12/06/2024
14040H-CQ-6	CAPITAL ONE FIN CORP SENIOR CORP BND			2	. 2 A FE	18,000,000	.97.7610	17,596,928	18,000,000	18,000,000					4.166	4.166	MN	108,316	374,940	05/05/2022	05/09/2025
14040H-CU-7	CAPITAL ONE FIN CORP SENIOR CORP BND			2	. 2 A FE	18,000,000	.98.0300	17,645,405	18,000,000	17,999,919		(81)			4.985	4.985	JJ	383,845		07/25/2022	07/24/2026
141781-BN-3	CARGILL INC SENIOR CORP BND 144A			2	. 1 F FE	13,230,086	.88.3950	11,924,491	13,490,000	13,323,906		52,390			0.750	1.156	FA	41,875	101,175	03/12/2021	02/02/2026
141781-BQ-6	CARGILL INC SENIOR CORP BND 144A			2	. 1 F FE	3,998,160	.77.8030	3,112,120	4,000,000	3,998,488		173			1.700	1.705	FA	28,144	68,000	01/28/2021	02/02/2031
141781-BU-7	CARGILL INC SENIOR CORP BND 144A			2	. 1 F FE	9,972,100	.96.4770	9,647,673	10,000,000	9,978,280		6,180			3.500	3.599	AO	67,083	175,000	04/19/2022	04/22/2025
141781-BY-9	CARGILL INC SENIOR CORP BND 144A				. 1 F FE	17,984,160	.99.6720	17,940,980	18,000,000	17,985,254		1,094			4.875	4.907	AO	195,000		10/05/2022	10/10/2025
14913R-2D-8	CATERPILLAR FIN SERV CRP CORP BND			2	. 1 F FE	2,513,592	.97.7710	2,458,944	2,515,755	2,515,755		.471			0.650	0.669	JJ	7,901	16,348	07/06/2020	07/07/2023
14913R-2Q-9	CATERPILLAR FIN SERV CRP SENIOR CORP BND			2	. 1 F FE	9,982,600	.88.2280	8,822,782	10,000,000	9,987,017		3,410			1.150	1.186	MS	34,181	115,000	09/07/2021	09/14/2026
14913R-3A-3	CATERPILLAR FIN SERV CRP SENIOR CORP BND				. 1 F FE	4,846,300	.95.6140	4,780,699	5,000,000	4,854,686		8,386			3.600	4.301	FA	69,500		09/14/2022	08/12/2027
15089Q-AK-0	CELANESE US HOLDINGS LLC SENIOR CORP BND			2	. 2 C FE	9,986,100	.84.7100	8,470,959	10,000,000	9,989,867		2,730			1.400	1.429	FA	56,778	140,000	08/17/2021	08/05/2026
161175-AY-0	CHARTER COMM OPT LLC SECURED CORP BND				. 2 C FE	26,643,883	.98.0180	24,330,954	24,823,000	26,071,611		(489,500)			4.908	2.637	JJ	534,704	854,556	04/29/2022	07/23/2025
161175-BQ-6	CHARTER COMM OPT LLC SENIOR CORP BND				. 2 C FE	15,524,902	.98.8220	14,823,231	15,000,000	15,191,160		(172,464)			4.500	3.193	FA	281,250	562,500	02/11/2022	02/01/2024
161175-CQ-6	CHARTER COMMUNICATIONS OPERATI CORP BND			2	. 2 C FE	17,385,640	.80.6250	15,318,750	19,000,000	17,394,920		8,949			2.250	3.758	JJ	197,125	170,625	12/16/2022	01/15/2029
16412X-AC-9	CHENIERE CORPUS CHRISTI HOLDIN SECURED CORP BND			2	. 2 C FE	27,333,721	100.5670	24,802,903	24,663,000	25,795,064		(625,222)			5.875	3.152	JD	4,025	1,448,951	06/11/2021	03/31/2025
16412X-AD-7	CHENIERE CORPUS CHRISTI HOLDIN SECURED CORP BND			2	. 2 C FE	12,976,611	101.5890	12,169,296	11,979,000	12,521,591		(455,020)			7.000	2.389	JD	2,329	838,530	02/17/2022	06/30/2024
	CHEVRON PHILLIPS CHEMICAL CO L SENIOR CORP BND 144A																				
166754-AP-6	CHEVRON USA INC. SENIOR CORP BND			2	. 1 G FE	6,160,440	.93.6490	5,150,673	5,500,000	5,936,534		(115,809)			3.400	1.182	JD	15,583	187,000	01/19/2021	12/01/2026
166756-AE-6	CHEVRON USA INC. SENIOR CORP BND			2	. 1 D FE	7,000,000	.90.4820	6,333,722	7,000,000	7,000,000					0.687	0.686	FA	18,568	48,090	08/10/2020	08/12/2025
172070-BT-0	DUKE ENERGY OHIO INC SENIOR CORP BND				. 2 A FE	15,149,688	104.2350	12,925,178	12,400,000	13,886,304		(576,287)			6.900	1.798	JD	71,300	855,600	05/20/2022	06/01/2025
172967-KG-5	CITIGROUP INC SENIOR CORP BND				. 1 G FE	10,137,200	.96.2440	9,624,433	10,000,000	10,056,752		(17,456)			3.700	3.501	JJ	173,694	370,000	01/24/2018	01/12/2026
172967-LW-9	CITIGROUP INC SENIOR CORP BND			2	. 1 G FE	14,248,650	.91.3820	13,707,269	15,000,000	14,281,457		32,807			4.075	4.969	AO	115,458	305,625	08/31/2022	04/23/2029
172967-MQ-1	CITIGROUP INC SENIOR CORP BND			2	. 1 G FE	9,653,300	.94.6240	9,462,422	10,000,000	9,685,044		31,744			3.106	4.146	AO	71,611	155,300	08/23/2022	04/08/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
172967-NA-5	CITIGROUP INC SENIOR CORP BND	...	...	2	.. 1.G FE	9,843,400	86.8700	8,686,967	10,000,000	9,873,881	...	27,086	...	...	1.462	1.759	JD	8,934	146,200	11/12/2021	06/09/2027
172967-NG-2	CITIGROUP INC SENIOR CORP BND	...	...	2	.. 1.G FE	9,367,000	90.3050	9,030,526	10,000,000	9,403,621	...	36,621	...	...	3.070	4.377	FA	108,303	158,617	08/19/2022	02/24/2028
172967-NX-5	CITIGROUP INC SENIOR CORP BND	...	...	2	.. 1.G FE	7,000,000	100.4440	7,031,077	7,000,000	6,999,992	...	(8)	...	...	5.610	5.610	MS	100,357	...	09/22/2022	09/29/2026
17325F-AS-7	CITIBANK NA SENIOR CORP BND	...	...	2	.. 1.E FE	5,096,100	98.6690	4,933,469	5,000,000	5,019,905	...	(20,517)	...	...	3.650	3.217	JJ	80,097	182,500	02/26/2019	01/23/2024
17327C-AM-5	CITIGROUP INC CORP BND	...	...	2	.. 1.G FE	11,000,000	87.2010	9,592,064	11,000,000	11,000,000	...	...	...	...	1.122	1.121	JJ	52,454	123,420	01/21/2021	01/28/2027
17401Q-AU-5	CITIZENS BANK NA SENIOR CORP BND	...	...	2	.. 2.A FE	9,992,000	95.9030	9,590,309	10,000,000	9,996,189	...	1,127	...	...	3.750	3.763	FA	138,542	375,000	02/13/2019	02/18/2026
19416Q-CE-8	COLGATE-PALMOLIVE CO SENIOR CORP BND	...0..	...	...	.. 1.D FE	10,784,452	110.1080	9,232,575	8,385,000	9,915,802	...	(255,998)	...	...	6.450	2.818	JD	45,069	540,833	06/24/2019	06/16/2028
19416Q-CE-8	COLGATE-PALMOLIVE CO SENIOR CORP BND	...	...	...	.. 1.D FE	308,678	110.1080	264,260	240,000	283,815	...	(7,327)	...	...	6.450	2.818	JD	1,290	15,480	06/24/2019	06/16/2028
19828Q-AF-6	COLUMBIA PIPELINE GROUP INC SENIOR CORP BND	...	...	2	.. 1.G FE	26,047,967	98.4900	25,065,606	25,450,000	25,890,761	...	(157,206)	...	...	4.500	3.650	JD	95,438	897,750	06/15/2022	06/01/2025
20030N-CA-7	COMCAST CORP CORP BND	...	...	2	.. 1.G FE	14,990,550	92.3660	13,854,930	15,000,000	14,995,056	...	873	...	...	3.150	3.157	FA	178,500	472,500	08/01/2017	02/15/2028
20030N-CH-2	COMCAST CORP SENIOR CORP BND	...	...	2	.. 1.G FE	9,232,400	94.0590	9,405,927	10,000,000	9,261,806	...	29,406	...	...	3.550	5.151	MN	59,167	177,500	09/30/2022	05/01/2028
20030N-CR-0	COMCAST CORP SENIOR CORP BND	...	...	2	.. 1.G FE	3,944,713	98.5620	3,942,479	4,000,000	3,944,948	...	235	...	...	3.700	4.810	AO	31,244	...	12/29/2022	04/15/2024
20030N-CS-8	COMCAST CORP SENIOR CORP BND	...	...	2	.. 1.G FE	15,968,750	97.8890	14,683,350	15,000,000	15,679,994	...	(227,623)	...	...	3.950	2.154	AO	125,083	592,500	03/24/2022	10/15/2025
20030N-EA-5	COMCAST CORP SENIOR CORP BND	...	...	2	.. 1.G FE	19,982,750	102.2110	20,442,124	20,000,000	19,983,165	...	415	...	...	5.350	5.369	MN	160,500	...	11/03/2022	11/15/2027
20034Q-AS-6	COMERICA INC SENIOR CORP BND	...	...	2	.. 2.A FE	10,031,414	99.6600	10,045,748	10,080,000	10,073,646	...	10,636	...	...	3.700	3.811	JJ	156,436	372,960	10/30/2018	07/31/2023
20034D-JA-8	COMERICA BANK SENIOR CORP BND	...	...	...	.. 1.G FE	9,990,700	96.0440	9,604,364	10,000,000	9,996,971	...	1,879	...	...	2.500	2.520	JJ	109,722	250,000	07/18/2019	07/23/2024
202795-JN-1	COMMONWILTH EDISON CO SENIOR CORP BND	...	...	2	.. 1.F FE	6,983,200	94.1230	6,588,639	7,000,000	6,989,807	...	1,602	...	...	3.700	3.729	FA	97,844	259,000	08/07/2018	08/15/2028
20453K-AA-3	BBVA USA SUB CORP BND	...	...	2	.. 1.G FE	16,503,600	97.1010	14,565,183	15,000,000	15,894,186	...	(400,825)	...	...	3.875	1.114	AO	130,781	581,250	06/18/2021	04/10/2025
205887-CA-8	CONAGRA FOODS INC SENIOR CORP BND	...	...	2	.. 2.C FE	13,132,280	98.7340	12,835,462	13,000,000	13,036,046	...	(27,700)	...	...	4.300	4.070	MN	93,167	559,000	05/15/2019	05/01/2024
205887-CB-6	CONAGRA FOODS INC SENIOR CORP BND	...	...	2	.. 2.C FE	10,338,711	98.6450	9,321,950	9,450,000	9,868,059	...	(148,685)	...	...	4.600	2.866	MN	72,450	434,700	09/20/2019	11/01/2025
20825C-AV-0	CONOCOPHILLIPS BND/CORP	...	...	2	.. 1.F FE	11,074,127	96.4090	9,640,868	10,000,000	10,966,448	...	(107,680)	...	...	4.300	2.373	FA	162,444	215,000	05/09/2022	08/15/2028
20826F-AG-1	CONOCOPHILLIPS CO SENIOR CORP BND	...	...	2	.. 1.F FE	8,367,109	96.3190	8,100,449	8,410,000	8,375,833	...	8,724	...	...	3.350	3.530	MN	35,999	281,735	05/10/2022	05/15/2025
20826F-AU-0	CONOCOPHILLIPS CO SENIOR CORP BND	...	...	2	.. 1.F FE	19,852,180	94.5610	18,912,214	20,000,000	19,889,383	...	37,203	...	...	2.400	2.662	MS	152,000	238,667	03/24/2022	03/07/2025
209111-FS-7	CONSOLIDATED EDISON COMPANY OF SENIOR CORP BND	...	...	2	.. 2.A FE	9,992,600	95.4040	9,540,380	10,000,000	9,995,281	...	694	...	...	4.000	4.009	JD	33,333	400,000	11/27/2018	12/01/2028
209111-FX-6	CONSOLIDATED EDISON COMPANY OF SENIOR CORP BND	...	...	2	.. 2.A FE	9,986,790	89.8460	9,883,111	11,000,000	10,018,046	...	31,256	...	...	3.350	4.824	AO	92,125	184,250	09/20/2022	04/01/2030
210795-QB-9	UNITED AIRLINES INC SECURED CORP BND	...	...	...	.. 2.B FE	5,103,787	95.2580	4,890,316	5,133,759	5,127,790	...	3,080	...	...	4.000	4.067	AO	35,366	205,350	10/18/2013	10/29/2024
224044-CH-8	COX COMMUNICATIONS, INC. SENIOR CORP BND 144A	...	...	2	.. 2.B FE	19,992,550	96.4170	19,283,338	20,000,000	19,997,323	...	923	...	...	3.150	3.155	FA	238,000	630,000	07/25/2017	08/15/2024
22822R-BH-2	CROWN CASTLE TOWERS LLC SECURED CORP BND 144A	...	...	2	.. 1.F FE	5,461,450	91.3850	4,569,232	5,000,000	5,271,442	...	(62,576)	...	...	4.241	2.834	MON	9,424	212,050	11/13/2019	07/15/2028
22822V-AK-7	CROWN CASTLE INTL CORP SENIOR CORP BND	...	...	2	.. 2.B FE	1,992,300	92.9780	1,859,564	2,000,000	1,995,757	...	736	...	...	3.800	3.846	FA	28,711	76,000	01/09/2018	02/15/2028
22822V-AS-6	CROWN CASTLE INTL CORP SENIOR CORP BND	...	...	2	.. 2.B FE	16,416,070	86.4420	14,695,101	17,000,000	16,476,596	...	54,608	...	...	1.050	1.608	JJ	82,308	126,000	08/17/2022	07/15/2026
22822V-AZ-4	CROWN CASTLE INTL CORP SENIOR CORP BND	...	...	2	.. 2.B FE	6,983,060	91.0450	6,373,149	7,000,000	6,985,713	...	2,653	...	...	2.900	2.952	MS	59,772	107,703	03/02/2022	03/15/2027
233331-BD-8	DTE ENERGY COMPANY SENIOR CORP BND	...	...	...	.. 2.B FE	5,000,350	98.3850	4,919,272	5,000,000	5,000,083	...	(267)	...	...	4.220	4.219	MN	35,167	50,835	08/03/2022	11/01/2024
23338V-AN-6	DTE ELECTRIC COMPANY CORP BND	...	...	2	.. 1.E FE	11,552,664	86.7560	10,099,498	11,640,000	11,566,141	...	12,869	...	...	1.900	2.028	AO	12,869	221,160	01/07/2022	04/01/2028
233851-DW-1	DAIMLER FINANCE NA LLC SENIOR CORP BND 144A	...	...	2	.. 1.G FE	10,470,700	87.2470	8,724,660	10,000,000	10,378,894	...	(52,042)	...	...	3.100	2.476	FA	117,111	310,000	03/17/2021	08/15/2029
233851-DX-9	DAIMLER FINANCE NA LLC SENIOR CORP BND 144A	...	...	2	.. 1.G FE	10,685,400	96.6240	9,662,446	10,000,000	10,293,573	...	(200,446)	...	...	2.700	0.666	JD	12,750	270,000	01/13/2021	06/14/2024
233851-EB-6	DAIMLER FINANCE NA LLC SENIOR CORP BND 144A	...	...	2	.. 1.G FE	13,598,450	94.9970	13,299,588	14,000,000	13,746,637	...	146,595	...	...	0.750	0.329	MS	35,000	71,250	04/27/2022	03/01/2024
233853-AF-7	DAIMLER TRUCKS FINANCE NORTH A CORP BND	...	...	2	.. 2.A FE	20,921,500	88.0320	18,486,659	21,000,000	20,936,865	...	15,025	...	...	2.000	2.080	JD	19,833	420,000	01/06/2022	12/14/2026
233853-AL-4	DAIMLER TRUCKS FINANCE NORTH A CORP BND	...	...	2	.. 2.A FE	14,983,500	96.0870	14,413,082	15,000,000	14,987,380	...	3,880	...	...	3.500	3.539	AO	122,500	262,500	03/31/2022	04/07/2025
24422E-UX-5	JOHN DEERE CAPITAL CORP SENIOR CORP BND	...	...	...	.. 1.F FE	4,991,450	97.3840	4,997,743	5,000,000	4,997,743	...	1,855	...	...	2.600	2.639	MS	41,167	130,000	06/04/2019	03/07/2024
24422E-WK-1	JOHN DEERE CAPITAL CORP SENIOR CORP BND	...	...	...	.. 1.F FE	12,909,050	98.3260	12,782,394	13,000,000	12,913,990	...	4,940	...	...	4.150	4.307	MS	169,343	...	09/14/2022	09/15/2027
24737B-AA-3	DELTA AIR LINES CORP BND	...	...	...	.. 2.A FE	5,000,000	96.8050	4,840,250	5,000,000	5,000,000	...	...	...	...	3.204	3.204	AO	29,370	160,200	03/06/2019	04/25/2024
257469-AG-1	DOMINION RESOURCES INC/VA SENIOR CORP BND	...	...	...	.. 2.B FE	24,974,211	107.8530	20,276,336	18,800,000	22,524,007	...	(294,390)	...	...	6.750	4.285	JD	56,400	1,269,000	01/01/2013	12/15/2032
260543-CN-1	DOW CHEMICAL CO BND/CORP	...	...	2	.. 2.A FE	9,998,655	99.7350	9,973,499	10,000,000	9,999,339	...	208	...	...	4.550	4.552	MN	39,181	455,000	11/25/2019	11/30/2025
26076J-AC-4	DUPONT DE NEMOURS INC SENIOR CORP BND	...	...	2	.. 2.A FE	5,782,000	98.2780	4,913,914	5,000,000	5,468,770	...	(168,303)	...	...	4.493	1.007	MN	28,705	224,650	02/16/2021	11/15/2025
26441C-BV-6	DUKE ENERGY CORP. SENIOR CORP BND	...	...	2	.. 2.B FE	4,998,350	99.9050	4,995,246	5,000,000	4,998,383	...	33	...	...	5.000	5.012	JD	15,972	...	12/05/2022	12/08/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26442C-AX-2	DUKE ENERGY CAROLINAS LLC SECURED CORP BND	2			1.F FE	9,963,100	.95.9230	9,592,348	10,000,000	9,976,678		3,460			3.950	3.995	MN	50,472	395,000	11/05/2018	11/15/2028
26442U-AA-2	DUKE ENERGY PROGRESS LLC SECURED CORP BND	2			1.F FE	7,513,843	.96.4260	6,552,157	6,795,000	7,191,227		(164,882)			3.250	0.765	FA	83,428	220,938	01/12/2021	08/15/2025
26444G-AC-7	DUKE ENERGY FLORIDA PROJECT F1 SECURED CORP BND				1.A FE	15,449,273	.90.4750	14,326,215	15,834,385	15,508,855		59,582			2.538	3.150	MS	133,959	200,938	04/01/2022	09/01/2031
26875P-AP-6	EOG RESOURCES INC SENIOR CORP BND	2			1.G FE	9,720,174	.98.0460	9,744,755	9,939,000	9,735,639		15,465			4.150	4.882	JJ	190,194		09/30/2022	01/15/2026
26884L-AP-4	EQT CORP SENIOR CORP BND	2			2.C FE	5,000,000	.99.7350	4,986,772	5,000,000	5,000,000					5.678	5.678	AO	68,609		09/20/2022	10/01/2025
26884L-AQ-2	EQT CORP CORP BND	2			2.C FE	2,988,870	.99.4950	2,984,860	3,000,000	2,989,284		414			5.700	5.780	AO	41,325		09/20/2022	04/01/2028
29273R-BD-0	ENERGY TRANSFER PARTNERS CORP BND	2			2.C FE	15,041,400	.96.8370	14,525,600	15,000,000	15,012,611		(5,887)			4.050	4.006	MS	178,875	607,500	12/13/2017	03/15/2025
29273R-BG-3	ENERGY TRANSFER PARTNERS LP SENIOR CORP BND	2			2.C FE	15,714,200	.97.5310	14,629,635	15,000,000	15,267,946		(88,703)			4.750	4.068	JJ	328,542	712,500	06/28/2017	01/15/2026
29364W-BE-7	ENTERGY LOUISIANA LLC SECURED CORP BND	2			1.F FE	2,988,300	.76.7810	2,303,438	3,000,000	2,990,632		1,094			1.600	1.642	JD	2,133	48,000	11/09/2020	12/15/2030
29379V-BT-9	ENTERPRISE PROD OPER LLC SENIOR CORP BND	2			2.A FE	19,952,800	.94.7330	18,946,558	20,000,000	19,970,433		4,427			4.150	4.179	AO	172,917	830,000	10/03/2018	10/16/2028
29379V-BV-4	ENTERPRISE PROD OPER LLC SENIOR CORP BND	2			2.A FE	14,993,250	.88.1220	13,218,338	15,000,000	14,995,530		603			3.125	3.130	JJ	196,615	468,750	06/24/2019	07/31/2029
29379V-BX-0	ENTERPRISE PROD OPER LLC CORP BND	2			2.A FE	9,997,320	.85.2470	8,524,734	10,000,000	9,998,102		239			2.800	2.803	JD	117,444	280,000	01/06/2020	01/31/2030
	EQUITABLE FINANCIAL LIFE GLOBA SECURED CORP BND																				
29449W-AE-7	144A				1.E FE	6,627,375	.87.9770	6,598,312	7,500,000	6,639,840		12,465			1.000	5.146	JJ	35,833		12/12/2022	01/09/2026
30040W-AN-8	EVERSOURCE ENERGY SENIOR CORP BND	2			2.A FE	5,993,340	.87.8650	5,271,902	6,000,000	5,995,135		1,301			1.400	1.423	FA	31,733	84,467	08/10/2021	08/15/2026
30040W-AQ-1	EVERSOURCE ENERGY SENIOR CORP BND	2			2.A FE	5,994,120	.91.7440	5,504,610	6,000,000	5,995,076		956			2.900	2.921	MS	58,000	89,900	02/22/2022	03/01/2027
31428X-BV-7	FEDEX CORP SENIOR CORP BND	2			2.B FE	7,973,280	.87.8980	7,031,834	8,000,000	7,986,694		1,791			3.100	3.128	FA	100,578	248,000	07/22/2019	08/05/2029
314353-AA-1	FEDERAL EXPRESS CORP SECURED CORP BND				1.D FE	19,653,099	.81.3050	15,974,105	19,647,205	19,652,624		(276)			1.875	1.871	FA	134,051	368,385	09/22/2021	08/20/2035
31620M-BS-4	FIDELITY NATIONAL INFORMATION SENIOR CORP BND	2			2.B FE	19,066,200	.83.3370	16,667,456	20,000,000	19,136,025		55,690			1.650	2.509	MS	110,000	247,500	09/20/2022	03/01/2028
31620M-BV-7	FIDELITY NATIONAL INFORMATION CORP BND	2			2.B FE	14,994,600	.98.0960	14,714,363	15,000,000	14,995,424		824			4.500	4.513	JJ	315,000		07/06/2022	07/15/2025
316773-DA-5	FIFTH THIRD BANCORP SENIOR CORP BND	2			2.A FE	10,738,200	.89.9220	8,992,156	10,000,000	10,498,276		(112,865)			2.550	1.343	MN	39,667	255,000	11/06/2020	05/05/2027
316773-DG-2	FIFTH THIRD BANCORP SENIOR CORP BND	2			2.A FE	18,000,000	.95.4480	17,180,618	18,000,000	17,999,825		(175)			4.985	4.981	JJ	381,353		07/25/2022	07/28/2030
316773-DJ-6	FIFTH THIRD BANCORP SENIOR CORP BND	2			2.A FE	20,000,000	.103.0510	20,610,230	20,000,000	19,999,816		(185)			6.361	6.356	AO	226,169		10/24/2022	10/27/2028
31677A-AB-0	FIFTH THIRD BANK (OHIO) SUB CORP BND	2			2.A FE	8,705,920	.95.4010	7,632,068	8,000,000	8,523,757		(162,106)			3.850	1.687	MS	90,689	308,000	11/12/2021	03/15/2026
31677Q-BM-0	FIFTH THIRD BANK (OHIO) SENIOR CORP BND	2			1.G FE	12,117,720	.98.0890	11,770,696	12,000,000	12,051,318		(19,984)			3.950	3.764	JJ	201,450	474,000	06/05/2019	07/28/2025
31677Q-BR-9	FIFTH THIRD BANK SENIOR CORP BND	2			1.G FE	12,576,349	.90.4150	11,098,425	12,275,000	12,499,911		(54,680)			2.250	1.768	FA	115,078	276,188	07/28/2021	02/01/2027
31847R-AH-5	FIRST AMERICAN FINANCIAL CORP CORP BND	2			2.B FE	9,966,300	.72.9530	7,295,260	10,000,000	9,970,606		3,052			2.400	2.438	FA	90,667	248,000	07/27/2021	08/15/2031
31946M-AA-1	FIRST CITIZENS BANCSHARES INC. CORP BND	2			2.C FE	7,000,000	.94.8840	6,641,879	7,000,000	7,000,000					3.375	3.373	MS	69,563	236,250	02/28/2020	03/15/2030
320844-PD-9	HUNTINGTON NATL BK SUB CORP BND				2.A FE	7,811,160	.95.2340	6,666,370	7,000,000	7,625,943		(153,286)			4.270	1.881	MN	29,890	298,900	10/13/2021	11/25/2026
337738-AT-5	FISERV INC SENIOR CORP BND	2			2.B FE	10,008,000	.93.6670	9,366,689	10,000,000	10,004,213		(1,141)			3.200	3.187	JJ	160,000	320,000	06/10/2019	07/01/2026
337738-AU-2	FISERV INC SENIOR CORP BND	2			2.B FE	9,732,600	.90.2890	9,028,903	10,000,000	9,675,404		(6,868)			3.500	4.027	JJ	175,000	175,000	09/20/2022	07/01/2029
340711-BA-7	FLORIDA GAS TRANSMISSION COMPA CORP BND	2			2.B FE	9,992,810	.76.4070	7,640,709	10,000,000	9,973,631		655			2.300	2.308	AO	57,500	231,278	09/16/2021	10/01/2031
341081-FZ-5	FLORIDA POWER & LIGHT CO SECURED CORP BND	2			1.D FE	14,023,620	.95.7370	13,403,180	14,000,000	14,018,500		(6,495)			2.850	2.782	AO	99,750	399,000	03/24/2022	04/01/2025
345397-ZB-2	FORD MOTOR CREDIT CO LLC CORP BND	2			3.A FE	15,055,650	.99.6250	14,943,750	15,000,000	14,943,750	(56,689)	(12,344)			4.140	4.050	FA	234,600	621,000	06/01/2018	02/15/2023
37045X-CL-8	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND	2			2.C FE	7,912,863	.99.6370	7,323,328	7,350,000	7,444,109		(244,079)			4.150	0.799	JD	10,168	305,025	01/25/2021	06/19/2023
37045X-DK-9	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND	2			2.C FE	6,987,260	.87.1180	6,098,292	7,000,000	6,991,127		2,492			1.500	1.538	JD	6,125	105,000	06/07/2021	06/10/2026
37045X-DP-8	GENERAL MOTORS CO CORP BND	2			2.C FE	9,978,200	.82.4580	8,245,792	10,000,000	9,981,715		2,908			2.400	2.434	AO	50,667	240,000	10/12/2021	10/15/2028
37045X-DR-4	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND	2			2.C FE	19,978,750	.87.4080	17,481,504	20,000,000	19,981,301		4,551			2.350	2.374	FA	163,194	293,750	01/07/2022	02/26/2027
37045X-DW-3	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND	2			2.C FE	9,988,800	.97.0890	9,708,910	10,000,000	9,989,362		562			5.000	5.028	AO	113,889	166,667	06/06/2022	04/09/2027
378272-AQ-1	GLENCORE FUNDING LLC SENIOR CORP BND 144A	2			2.A FE	4,981,738	.93.6670	4,683,375	5,000,000	4,990,311		1,792			3.875	3.920	AO	34,444	193,750	10/23/2017	10/21/2027
378272-BD-9	GLENCORE FUNDING LLC SENIOR CORP BND 144A	2			2.A FE	23,838,870	.88.4730	22,118,190	25,000,000	23,902,245		61,039			1.625	2.967	AO	72,222	341,250	10/19/2022	04/27/2026
38141G-WQ-3	GOLDMAN SACHS GROUP INC SENIOR CORP BND	2			2.A FE	22,536,900	.96.3970	21,207,413	22,000,000	22,262,990		(149,324)			3.272	2.557	MS	183,959	719,840	03/15/2021	09/29/2025
38141G-IV-2	GOLDMAN SACHS GROUP INC SENIOR CORP BND	2			2.A FE	12,002,300	.91.0140	10,921,733	12,000,000	12,001,676		(44)			3.814	3.809	AO	86,451	457,680	01/19/2018	04/23/2029
38141G-YG-3	GOLDMAN SACHS GROUP INC SENIOR CORP BND				1.F FE	15,000,000	.86.3150	12,947,208	15,000,000	14,999,918		19			1.542	1.542	MS	70,033	231,300	06/07/2021	09/10/2027
38141G-YM-0	GOLDMAN SACHS GROUP INC SENIOR CORP BND	2			1.F FE	19,974,600	.87.3820	17,476,442	20,000,000	19,979,290		4,152			1.948	1.971	AO	75,756	389,600	11/12/2021	10/21/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
38141G-ZU-1	GOLDMAN SACHS GROUP INC SENIOR CORP BND .....	.....	.....	2	.. 1.F FE	10,000,000	..96.0010	9,600,100	10,000,000	9,999,992 .....	.....	(8) .....	.....	.....	..4.482	..4.482	FA	159,360 .....	.....	08/16/2022	08/23/2028
38173M-AC-6	GOLUB CAPITAL BDC INC. CORP BND .....	.....	.....	2	.. 2.C FE	11,753,270	..81.4040	9,768,420	12,000,000	11,806,557 .....	.....	44,006 .....	.....	.....	..2.050	..2.463	FA	92,933	254,200	11/16/2021	02/15/2027
39121J-AH-3	GREAT RIVER SECURED CORP BND 144A .....	.....	.....	.....	.. 1.G FE	5,725,000	..98.4460	5,636,005	5,725,000	5,725,000 .....	.....	.....	.....	.....	..4.478	..4.478	JJ	128,183	256,366	01/01/2013	07/01/2030
40139L-BG-7	GUARDIAN LIFE GLOBAL FUNDING SECURED CORP BND 144A .....	.....	.....	.....	.. 1.B FE	19,994,000	102.0920	20,418,430	20,000,000	19,994,185 .....	.....	185 .....	.....	.....	..5.550	..5.557	AO	194,250 .....	.....	10/25/2022	10/28/2027
413875-AW-5	HARRIS CORP SENIOR CORP BND .....	.....	.....	2	.. 2.B FE	8,988,191	..96.4720	8,569,649	8,883,000	8,981,661 .....	.....	(6,530) .....	.....	.....	..4.400	..4.161	JD	17,371	195,426	08/02/2022	06/15/2028
428102-AE-7	HESS MIDSTREAM OPERATIONS LP SENIOR CORP BND 144A .....	.....	.....	2	.. 3.A FE	9,547,500	..85.0550	8,080,225	9,500,000	8,080,225	(1,395,929)	(7,913) .....	.....	.....	..4.250	..4.148	FA	152,528	414,965	08/03/2021	02/15/2030
438506-AS-6	HONEYWELL INTERNATIONAL INC SENIOR CORP BND .....	.....	.....	.....	.. 1.F FE	3,873,612	108.2870	3,273,512	3,023,000	3,564,677 .....	.....	(89,994) .....	.....	.....	..6.625	..3.036	JD	8,901	200,274	06/05/2019	06/15/2028
440452-AH-3	HORNEL FOODS CORP CORP BND .....	.....	.....	2	.. 1.F FE	8,978,130	..86.6110	7,795,016	9,000,000	8,982,832 .....	.....	2,994 .....	.....	.....	..1.700	..1.737	JD	11,900	153,000	05/25/2021	06/03/2028
446150-AQ-7	HUNTINGTON BANCSHARES INC SENIOR CORP BND .....	.....	.....	2	.. 2.A FE	14,013,660	..96.0780	13,450,969	14,000,000	14,003,992 .....	.....	(3,040) .....	.....	.....	..2.625	..2.602	FA	148,021	367,500	08/27/2019	08/06/2024
446150-BB-9	HUNTINGTON BANCSHARES INC SENIOR CORP BND .....	.....	.....	2	.. 2.A FE	11,873,860	..94.4330	11,331,961	12,000,000	11,880,459 .....	.....	6,599 .....	.....	.....	..4.443	..4.645	FA	217,707 .....	.....	08/24/2022	08/04/2028
44644M-AF-8	HUNTINGTON NATL BK SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	17,083,030	..96.4810	16,401,840	17,000,000	17,075,364 .....	.....	(7,666) .....	.....	.....	..4.552	..4.458	MN	94,580	386,920	05/13/2022	05/17/2028
44644M-AJ-0	HUNTINGTON NATL BK SENIOR CORP BND .....	.....	.....	2	.. 1.G FE	21,948,300	100.7760	22,170,628	22,000,000	21,948,300 .....	.....	.....	.....	.....	..5.650	..5.688	JJ	148,469 .....	.....	11/14/2022	01/10/2030
44891A-BV-8	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A .....	.....	.....	2	.. 2.A FE	14,860,050	..93.3780	14,006,708	15,000,000	14,921,604 .....	.....	53,156 .....	.....	.....	..0.875	..1.239	JD	6,198	131,250	11/02/2021	06/14/2024
44891A-BW-6	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A .....	.....	.....	2	.. 2.A FE	14,974,050	..86.3220	12,948,269	15,000,000	14,981,856 .....	.....	5,075 .....	.....	.....	..1.500	..1.536	JD	10,000	225,000	06/10/2021	06/15/2026
44891A-BX-4	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A .....	.....	.....	2	.. 2.A FE	14,908,650	..81.5950	12,239,295	15,000,000	14,927,678 .....	.....	12,389 .....	.....	.....	..2.000	..2.094	JD	13,333	300,000	06/10/2021	06/15/2028
458140-BH-2	INTEL CORP SENIOR CORP BND .....	.....	.....	2	.. 1.E FE	14,752,530	..86.0140	12,042,024	14,000,000	14,625,298 .....	.....	(88,346) .....	.....	.....	..2.450	..1.733	MN	43,828	343,000	07/16/2021	11/15/2029
45866F-AU-8	INTERCONTINENTAL EXCHANGE SENIOR CORP BND .....	.....	.....	2	.. 1.G FE	22,781,780	..96.5850	22,214,564	23,000,000	22,794,486 .....	.....	12,706 .....	.....	.....	..4.000	..4.210	MS	270,889	224,000	09/20/2022	09/15/2027
46647P-BD-7	JPMORGAN CHASE & CO SENIOR CORP BND .....	.....	.....	2	.. 1.F FE	8,742,400	..89.6970	8,969,733	10,000,000	8,777,060 .....	.....	34,660 .....	.....	.....	..3.702	..5.768	MN	56,558	185,100	09/27/2022	05/06/2030
46647P-BH-8	JPMORGAN CHASE & CO SENIOR CORP BND .....	.....	.....	.....	.. 1.E FE	28,577,100	..92.6590	27,797,649	30,000,000	28,736,103 .....	.....	159,003 .....	.....	.....	..2.005	..3.403	MS	180,450	401,000	08/23/2022	03/13/2026
46647P-CP-9	JPMORGAN CHASE & CO CORP BND .....	.....	.....	2	.. 1.E FE	2,000,000	..86.7080	1,734,159	2,000,000	1,999,966 .....	.....	(27) .....	.....	.....	..1.470	..1.469	MS	8,085	29,400	09/15/2021	09/22/2027
46647P-CT-1	JPMORGAN CHASE & CO SENIOR CORP BND .....	.....	.....	2	.. 1.E FE	10,000,000	..92.6900	9,269,022	10,000,000	9,999,779 .....	.....	(208) .....	.....	.....	..1.561	..1.559	JD	9,106	156,100	12/07/2021	12/10/2025
46647P-CZ-7	JPMORGAN CHASE & CO CORP BND .....	.....	.....	2	.. 1.E FE	19,766,250	..97.1470	19,429,454	20,000,000	19,777,688 .....	.....	11,438 .....	.....	.....	..3.030	..0.603	AO	109,417	408,000	10/21/2022	04/26/2026
46647P-DG-8	JPMORGAN CHASE & CO SENIOR CORP BND .....	.....	.....	2	.. 1.E FE	48,159,300	..97.6090	46,852,373	48,000,000	48,145,450 .....	.....	(13,850) .....	.....	.....	..4.851	..4.757	JJ	1,009,008 .....	.....	09/13/2022	07/25/2028
477143-AH-4	JETBLUE 2019-1 CLASS AA CORP BND .....	.....	.....	.....	.. 1.F FE	12,988,179	..81.8480	10,630,580	12,988,179	12,988,179 .....	.....	.....	.....	.....	..2.750	..2.750	MN	45,639	357,175	10/29/2019	11/15/2033
477143-AJ-0	JETBLUE 2019-1 CLASS A CORP BND .....	.....	.....	.....	.. 2.B FE	4,329,393	..81.3000	3,519,796	4,329,393	4,329,393 .....	.....	.....	.....	.....	..2.950	..2.950	MN	16,319	127,717	10/29/2019	11/15/2029
48305Q-AC-7	KAISER FOUNDATION HOSPITALS CORP BND .....	.....	.....	2	.. 1.D FE	8,986,610	..93.5830	8,422,474	9,000,000	8,993,806 .....	.....	1,241 .....	.....	.....	..3.150	..3.166	MN	47,250	283,500	11/29/2017	05/01/2027
485170-BA-1	KANSAS CITY SOUTHERN SENIOR CORP BND .....	.....	.....	2	.. 2.B FE	9,245,700	..94.0980	8,468,831	9,000,000	9,130,067 .....	.....	(38,811) .....	.....	.....	..3.125	..2.647	JD	23,438	281,250	12/05/2019	06/01/2026
487312-AA-8	KEENAN FORT DETRICK ENERGY MUNITAX BND REV 144A .....	.....	.....	.....	.. 1.F FE	370,675	..99.3080	366,752	369,306	370,199 .....	.....	(60) .....	.....	.....	..6.093	..6.061	MN	2,875	22,502	01/01/2013	05/15/2033
49271V-AL-4	DR PEPPER SNAPPLE GROUP INC SENIOR CORP BND .....	.....	.....	.....	.. 2.B FE	9,999,700	..94.9460	9,494,637	10,000,000	9,999,879 .....	.....	100 .....	.....	.....	..0.750	..0.751	MS	22,083	75,000	03/01/2021	03/15/2024
49326E-EH-2	KEYCORP SENIOR CORP BND .....	.....	.....	.....	.. 2.A FE	10,058,253	..97.5170	9,751,684	10,000,000	10,025,535 .....	.....	(8,362) .....	.....	.....	..4.150	..4.053	AO	71,472	415,000	10/30/2018	10/29/2025
49327M-2K-9	KEYBANK NA SENIOR CORP BND	SD .....	.....	.....	.. 1.G FE	10,551,795	..96.0420	9,604,186	10,000,000	10,257,137 .....	.....	(103,996) .....	.....	.....	..3.300	..2.193	JD	27,500	330,000	01/08/2021	06/01/2025
49327M-2K-9	KEYBANK NA SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	4,479,237	..96.0420	4,076,977	4,245,000	4,354,155 .....	.....	(44,146) .....	.....	.....	..3.300	..2.193	JD	11,674	140,085	01/08/2021	06/01/2025
49327M-3E-2	KEYBANK NA SENIOR CORP BND .....	.....	.....	2	.. 1.G FE	19,868,550	..97.8170	19,563,414	20,000,000	19,878,648 .....	.....	10,098 .....	.....	.....	..4.150	..4.397	FA	329,694 .....	.....	10/06/2022	08/08/2025
49327M-3F-9	KEYBANK NA CORP BND .....	.....	.....	2	.. 1.G FE	16,971,610	103.1410	17,533,970	17,000,000	16,972,245 .....	.....	635 .....	.....	.....	..5.850	..5.889	MN	127,075 .....	.....	11/09/2022	11/15/2027
49327V-2A-1	KEYBANK NA SUB CORP BND .....	.....	.....	.....	.. 2.A FE	19,877,700	..93.6170	18,723,340	20,000,000	19,839,175 .....	.....	18,851 .....	.....	.....	..3.400	..3.651	MN	77,444	680,000	05/11/2022	05/20/2026
494550-BV-7	KINDER MORGAN ENERGY PARTNERS SENIOR CORP BND .....	.....	.....	2	.. 2.B FE	9,981,600	..98.0560	9,805,575	10,000,000	9,996,341 .....	.....	2,076 .....	.....	.....	..4.250	..4.273	MS	141,667	425,000	09/09/2014	09/01/2024
49456B-AB-7	KINDER MORGAN INC SENIOR CORP BND 144A .....	.....	.....	2	.. 2.B FE	11,776,133	100.0590	11,031,493	11,025,000	11,124,586 .....	.....	(153,795) .....	.....	.....	..5.625	..4.149	MN	79,242	620,156	06/08/2018	11/15/2023
50196H-AA-5	LON NORTH AMERICAN FUND 111-D BND/CORP .....	.....	.....	.....	.. 1.F PL	25,987,092	100.0000	25,987,092	25,987,092	25,987,092 .....	.....	.....	.....	.....	..5.500	..5.537	MJSD	83,375	1,140,568	09/14/2022	01/01/2050
539830-BV-0	LOCKHEED MARTIN CORPORATION SENIOR CORP BND .....	.....	.....	2	.. 1.G FE	9,967,490	102.3000	10,229,979	10,000,000	9,968,479 .....	.....	989 .....	.....	.....	..5.100	..5.173	MN	94,917 .....	.....	10/20/2022	11/15/2027
548661-AH-0	LOWES COMPANIES INC SENIOR CORP BND .....	.....	.....	.....	.. 2.A FE	8,933,890	106.7980	7,475,831	7,000,000	8,265,786 .....	.....	(225,161) .....	.....	.....	..6.875	..3.036	FA	181,806	481,250	12/05/2019	02/15/2028
548661-DM-6	LOWES COMPANIES INC SENIOR CORP BND .....	.....	.....	2	.. 2.A FE	10,003,482	..93.2850	9,328,477	10,000,000	10,001,865 .....	.....	(527) .....	.....	.....	..2.500	..2.494	AO	51,389	250,000	09/23/2019	04/15/2026
55279H-AQ-3	MANUFACTURERS AND TRADERS TRUS SUB CORP BND .....	.....	.....	.....	.. 1.G FE	13,476,600	..91.5310	13,729,671	15,000,000	13,536,003 .....	.....	59,403 .....	.....	.....	..3.400	..5.837	FA	189,833 .....	.....	10/12/2022	08/17/2027
55336V-AG-5	MPLX LP SENIOR CORP BND .....	.....	.....	2	.. 2.B FE	11,369,514	..98.9550	10,538,704	10,650,000	11,123,185 .....	.....	(246,329) .....	.....	.....	..4.875	..2.145	JD	43,266	519,188	02/08/2022	12/01/2024
55903V-AE-3	MAGALLANES INC SENIOR CORP BND 144A .....	.....	.....	.....	.. 2.C FE	7,000,000	..95.0820	6,655,740	7,000,000	7,000,000 .....	.....	.....	.....	.....	..3.638	..3.638	MS	74,983	127,330	03/09/2022	03/15/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55903V-AG-8	MAGALLANES INC SENIOR CORP BND 144A			2	2.C FE	10,993,200	90.2310	9,925,434	11,000,000	10,994,199		999			3.755	3.769	MS	121,620	206,525	03/10/2022	03/15/2027
571903-BJ-1	MARRIOTT INTERNATIONAL INC SENIOR CORP BND			2	2.B FE	24,232,286	98.6280	24,065,115	24,400,000	24,241,386		9,100			5.000	5.153	AO	382,944		09/13/2022	10/15/2027
573284-AQ-9	MARTIN MARIETTA MATERIALS INC SENIOR CORP BND			2	2.B FE	6,253,419	92.8520	6,027,983	6,492,000	6,280,314		26,895			3.450	4.268	JD	18,865	223,974	05/13/2022	06/01/2027
573284-AY-2	MARTIN MARIETTA MATERIALS INC CORP BND			2	2.B FE	19,997,600	97.6670	19,533,480	20,000,000	19,999,364		1,176			0.650	0.656	JJ	59,944	134,694	06/22/2021	07/15/2023
574599-BS-4	MASCO CORPORATION SENIOR CORP BND			2	2.B FE	14,878,940	82.9720	12,445,839	15,000,000	14,908,866		16,782			1.500	1.623	FA	85,000	225,000	03/12/2021	02/15/2028
575634-AU-4	MASSACHUSETTS ELEC CO SENIOR CORP BND 144A			2	2.A FE	15,000,000	75.7520	11,362,754	15,000,000	15,000,000					1.729	1.728	MN	26,655	259,350	11/19/2020	11/24/2030
	MASSMUTUAL GLOBAL FUNDING II SECURED CORP BND 144A																				
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II SECURED CORP BND 144A				1.B FE	6,780,062	96.5960	6,577,243	6,809,000	6,802,154		4,484			2.750	2.820	JD	4,681	187,248	10/20/2017	06/22/2024
57629W-DK-3					1.B FE	2,497,425	97.8850	2,447,124	2,500,000	2,497,708		283			4.150	4.187	FA	36,024		08/23/2022	08/26/2025
57636Q-AG-9	MASTERCARD INC SENIOR CORP BND			2	1.D FE	4,762,600	94.5920	4,729,602	5,000,000	4,777,249		14,649			2.950	4.204	MN	16,389	73,750	09/20/2022	11/21/2026
58933Y-BC-8	MERCK & CO INC SENIOR CORP BND			2	1.E FE	5,997,480	88.8630	5,331,803	6,000,000	5,997,947		441			1.700	1.708	JD	5,950	102,000	12/07/2021	06/10/2027
	METROPOLITAN LIFE GLOBAL FUNDI SECURED CORP BND 144A				1.D FE	13,036,177	88.3950	13,290,203	15,035,000	13,119,866		83,690			1.875	5.439	JJ	133,122		10/20/2022	01/11/2027
58217G-ER-6	METROPOLITAN LIFE GLOBAL FUNDI SECURED CORP BND 144A				1.D FE	7,941,280	95.7850	7,662,784	8,000,000	7,955,653		14,373			2.800	3.060	MS	62,222	112,000	03/30/2022	03/21/2025
58217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDI CORP BND				1.D FE	6,997,270	97.8050	6,846,361	7,000,000	6,997,573		303			4.050	4.064	FA	99,225		08/18/2022	08/25/2025
58217G-GV-5	METROPOLITAN LIFE GLOBAL FUNDI CORP BND				1.D FE	9,996,400	95.4610	9,546,113	10,000,000	9,998,775		1,200			0.400	0.412	JJ	19,333	40,000	01/04/2021	01/07/2024
584918-BY-9	MICROSOFT CORP SENIOR CORP BND			2	1.A FE	9,688,700	96.4340	9,643,421	10,000,000	9,706,951		18,251			3.300	4.084	FA	132,917		09/20/2022	02/06/2027
609207-AZ-8	MONDELEZ INTERNATIONAL INC SENIOR CORP BND				2.B FE	4,988,050	96.4590	4,822,959	5,000,000	4,992,704		4,654			2.125	2.248	MS	30,694	53,125	03/03/2022	03/17/2024
617446-8C-6	MORGAN STANLEY SENIOR CORP BND	SD			1.G FE	21,049,800	97.7420	19,548,458	20,000,000	20,367,174		(135,365)			4.000	3.247	JJ	351,111	800,000	08/01/2017	07/23/2025
61746B-DJ-2	MORGAN STANLEY SENIOR CORP BND	SD			1.G FE	10,287,600	99.8920	9,981,988	10,000,000	10,007,751		(51,016)			3.750	3.225	FA	131,250	375,000	01/23/2017	02/25/2023
61747Y-EO-5	MORGAN STANLEY SENIOR CORP BND			2	1.E FE	13,000,000	86.9760	11,306,831	13,000,000	12,999,741		(180)			1.512	1.511	JJ	87,906	196,560	07/15/2021	07/20/2027
61747Y-EQ-4	MORGAN STANLEY SENIOR CORP BND			2	1.E FE	17,979,500	97.6190	17,571,371	18,000,000	17,983,627		4,127			3.620	3.658	AO	133,940	320,370	04/27/2022	04/17/2025
61747Y-ER-2	MORGAN STANLEY SENIOR CORP BND			2	1.E FE	4,827,000	95.0920	4,754,585	5,000,000	4,835,203		8,203			4.210	4.924	AO	41,515	105,250	09/13/2022	04/20/2028
61747Y-EV-3	MORGAN STANLEY SENIOR CORP BND			2	1.E FE	15,000,000	103.2400	15,486,006	15,000,000	14,999,837		(163)			6.296	6.291	AO	191,503		10/14/2022	10/18/2028
	NATIONAL SECURITIES CLEARING C SENIOR CORP BND 144A				1.B FE	19,993,800	100.5450	20,108,944	20,000,000	19,993,923		123			5.100	5.107	MN	113,333		11/14/2022	11/21/2027
641062-AQ-7	NESTLE HLDGS, INC. SENIOR CORP BND 144A			2	1.D FE	8,479,515	95.4420	8,112,590	8,500,000	8,493,582		6,150			0.375	0.448	JJ	14,698	31,875	09/08/2020	01/15/2024
641062-AV-6	NESTLE HLDGS, INC. SENIOR CORP BND 144A			2	1.D FE	7,990,960	87.0940	6,967,554	8,000,000	7,993,085		1,660			1.150	1.172	JJ	42,678	76,667	09/07/2021	01/14/2027
641062-BB-9	NESTLE HLDGS, INC. SENIOR CORP BND 144A			2	1.D FE	14,416,650	97.6160	14,642,430	15,000,000	14,438,376		21,726			4.125	5.020	AO	185,625		10/14/2022	10/01/2027
64110L-AN-6	NETFLIX INC SENIOR CORP BND			2	3.A FE	28,664,336	96.8440	24,900,640	25,712,000	24,900,640	(3,040,357)	(565,425)			4.375	1.968	MN	143,737	1,124,900	11/23/2021	11/15/2026
64952W-CN-1	NEW YORK LIFE GLOBAL CORP BND	0			1.A FE	23,047,460	97.9070	22,518,702	23,000,000	23,008,875		(8,264)			2.900	2.862	JJ	303,856	667,000	11/14/2017	01/17/2024
	NEW YORK LIFE GLOBAL FUNDING SECURED CORP BND 144A																				
64952W-EU-3					1.A FE	9,997,200	96.3650	9,636,498	10,000,000	9,997,562		362			3.600	3.610	FA	146,000		08/01/2022	08/05/2025
65339K-BM-1	NEXTERA ENERGY CAPITAL HOLDING SENIOR CORP BND			2	2.A FE	20,863,270	86.4580	17,291,644	20,000,000	20,670,841		(96,004)			2.750	2.191	MN	91,667	550,000	12/08/2020	11/01/2029
65339K-BW-9	NEXTERA ENERGY CAPITAL HOLDING SENIOR CORP BND			2	2.A FE	6,995,870	85.1900	5,963,284	7,000,000	6,996,753		560			1.900	1.909	JD	5,911	133,000	06/02/2021	06/15/2028
65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDING SENIOR CORP BND				2.A FE	10,852,380	98.8620	10,874,785	11,000,000	10,866,312		13,932			4.450	4.979	JD	14,957	240,671	09/23/2022	06/20/2025
65364U-AK-2	NIAGARA MOHAWK PWR CORP SENIOR CORP BND 144A			2	2.A FE	10,251,268	95.9990	9,628,733	10,030,000	10,048,095		(105,342)			3.508	3.191	AO	87,963	176,452	10/12/2022	10/01/2024
655844-BP-2	NORFOLK SOUTHERN CORP SENIOR CORP BND			2	2.A FE	14,717,579	99.0240	14,412,980	14,555,000	14,645,785		(71,794)			3.850	3.037	JJ	258,392	280,184	05/10/2022	01/15/2024
665772-BN-8	NORTHERN STATES POWER COMPANY SECURED CORP BND				1.F FE	7,014,898	105.3780	7,024,522	6,666,000	6,995,027		(19,872)			7.125	5.000	JJ	237,476		10/27/2022	07/01/2025
666807-BM-3	NORTHROP GRUMMAN CORP SENIOR CORP BND			2	2.A FE	7,992,320	95.9440	7,675,552	8,000,000	7,994,480		2,160			2.930	2.965	JJ	108,084	117,200	03/29/2022	01/15/2025
666807-BN-1	NORTHROP GRUMMAN CORP SENIOR CORP BND			2	2.A FE	19,351,577	92.5360	18,777,320	20,292,000	19,425,197		73,620			3.250	4.198	JJ	304,098	209,901	09/13/2022	01/15/2028
668074-AV-9	NORTHWESTERN CORP CORP BND				1.G FE	19,983,000	94.3580	18,871,686	20,000,000	19,992,934		5,653			1.000	1.029	MS	52,778	200,000	03/19/2021	03/26/2024
67021C-AL-1	NSTAR ELECTRIC CO SENIOR CORP BND				1.F FE	3,029,730	92.3100	2,769,294	3,000,000	3,015,132		(4,582)			2.700	2.532	JD	6,750	81,000	09/24/2019	06/01/2026
67021C-AN-7	NSTAR ELECTRIC CO CORP BND			2	1.F FE	10,997,640	91.0700	10,017,743	11,000,000	10,998,325		193			3.250	3.252	MN	45,681	357,500	05/22/2019	05/15/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68217F-AA-0	OMNICOM GROUP INC SENIOR CORP BND		2		2.A FE	30,339,750	95.9370	28,781,133	30,000,000	30,131,087		(40,209)			3.600	3.448	AO	228,000	1,080,000	10/25/2017	04/15/2026
68233J-BH-6	ONCOR ELECTRIC DELIVERY CO BND/CORP		2		1.F FE	9,141,200	94.3110	9,431,077	10,000,000	9,166,417		25,217			3.700	5.374	MN	47,278	185,000	10/13/2022	11/15/2028
68233J-BK-9	ONCOR ELECTRIC DELIVERY CO SECURED CORP BND		2		1.F FE	10,175,000	103.7410	10,374,109	10,000,000	10,171,858		(3,142)			5.750	5.409	MS	169,306		11/08/2022	03/15/2029
682680-AR-4	ONEOK INC SENIOR CORP BND		2		2.C FE	2,376,544	100.7190	2,009,344	1,995,000	2,023,595		(66,472)			7.500	4.010	MS	49,875	149,625	02/27/2017	09/01/2023
682680-AY-9	ONEOK INC SENIOR CORP BND		2		2.C FE	7,610,976	86.4080	6,221,370	7,200,000	7,553,766		(50,013)			3.400	2.565	MS	81,600	244,800	11/04/2021	09/01/2029
68389X-AS-4	ORACLE CORPORATION SENIOR CORP BND		2		2.B FE	2,972,940	99.4720	2,984,156	3,000,000	2,998,273		3,117			3.625	3.734	JJ	50,146	108,750	07/09/2013	07/15/2023
68389X-AU-9	ORACLE CORPORATION CORP BND		2		2.B FE	14,965,950	97.5380	14,630,702	15,000,000	14,994,053		3,750			3.400	3.427	JJ	245,083	510,000	06/30/2014	07/08/2024
68389X-BT-1	ORACLE CORPORATION SENIOR CORP BND		2		2.B FE	15,702,150	94.2440	14,136,567	15,000,000	15,390,621		(177,158)			2.500	1.274	AO	93,750	375,000	03/23/2021	04/01/2025
693475-AZ-8	PNC FINL SERV GRP INC (THE) SENIOR CORP BND		2		1.G FE	9,972,000	84.9820	8,498,189	10,000,000	9,979,506		2,615			2.550	2.582	JJ	112,625	255,000	01/16/2020	01/22/2030
693475-BK-0	PNC FINL SERV GRP INC (THE) SENIOR CORP BND		2		1.G FE	17,000,000	100.7760	17,131,971	17,000,000	16,999,938		(62)			5.354	5.349	JD	73,320		11/29/2022	12/02/2028
69349L-AS-7	PNC BANK NATIONAL ASSOCIATION SUB CORP BND		2		1.G FE	4,971,000	84.4360	4,221,811	5,000,000	4,979,358		2,720			2.700	2.767	AO	25,875	135,000	11/06/2019	10/22/2029
6944PL-ZB-4	PACIFIC LIFE GLOBAL FUNDING II CORP BND				1.D FE	5,992,280	90.7760	5,446,563	6,000,000	5,996,110		1,535			1.200	1.227	JD	1,400	72,000	06/17/2020	06/24/2025
69506Y-SC-4	PACIFIC WESTERN BANK AGENCY BND		2		2.A PL	15,000,000	92.7130	13,906,875	15,000,000	15,000,000					3.250	3.247	MN	81,250	487,500	04/27/2021	05/01/2031
695156-AR-0	NOTES		2		2.B FE	11,071,031	97.3410	10,337,606	10,620,000	10,759,457		(93,590)			3.650	2.715	MS	114,136	387,630	07/18/2019	09/15/2024
701094-AQ-7	PARKER HANFIFIN CORP SENIOR CORP BND				2.A FE	13,888,500	97.8830	13,703,661	14,000,000	13,917,837		29,337			3.650	4.069	JD	22,711	255,500	06/14/2022	06/15/2024
701094-AR-5	PARKER HANFIFIN CORP SENIOR CORP BND		2		2.A FE	10,858,130	97.2440	10,696,871	11,000,000	10,866,715		8,585			4.250	4.535	MS	254,528		09/20/2022	09/15/2027
71427Q-AA-6	PERNO RICARD INTERNATIONAL FI SENIOR CORP BND 144A		2		2.A FE	19,918,800	82.9540	16,590,758	20,000,000	19,942,337		10,544			1.250	1.307	AO	62,500	250,000	09/28/2020	04/01/2028
718546-AR-5	PHILLIPS 66 SENIOR CORP BND		2		2.A FE	11,743,270	94.3870	10,382,522	11,000,000	11,633,756		(109,514)			3.900	2.652	MS	126,317	429,000	01/25/2022	03/15/2028
720186-AN-5	PIEDMONT NATURAL GAS COMPANY I SENIOR CORP BND		2		2.A FE	16,937,270	81.6670	13,883,443	17,000,000	16,947,473		5,689			2.500	2.542	MS	125,139	425,000	03/08/2021	03/15/2031
72346Q-AC-8	PINNACEL FINL PARTNERS INC SRSUB CORP BND		2		2.A FE	8,980,000	96.5000	8,685,000	9,000,000	8,981,008		1,444			4.125	4.156	MS	109,313	288,750	04/21/2022	09/15/2029
72650R-BD-3	PLAINS ALL AMERICAN PIPELINE L SENIOR CORP BND		2		2.C FE	10,050,900	98.6160	9,861,550	10,000,000	10,021,715		(29,185)			3.850	3.411	AO	81,278	192,500	04/20/2022	10/15/2023
72650R-BJ-0	PLAINS ALL AMERICAN PIPELINE L SENIOR CORP BND		2		2.C FE	5,372,053	98.0200	5,323,466	5,431,000	5,380,633		8,580			4.650	5.011	AO	53,314	126,271	07/19/2022	10/15/2025
72650R-BL-5	PLAINS ALL AMERICAN PIPELINE L SENIOR CORP BND		2		2.C FE	33,943,856	96.1790	32,287,290	33,570,000	33,770,665		(173,190)			4.500	4.256	JD	67,140	1,182,825	10/19/2022	12/15/2026
73102Q-AA-4	POLAR TANKERS INC SENIOR CORP BND 144A		2		1.F FE	25,354,603	101.5360	23,357,434	23,004,080	24,677,216		(76,674)			5.951	5.225	MN	193,938	1,368,973	01/01/2013	05/10/2037
740189-AM-7	PRECISION CASTPARTS CORP SENIOR CORP BND				1.C FE	14,159,487	96.6420	12,691,930	13,133,000	13,744,514		(273,298)			3.250	1.102	JD	18,970	426,823	08/25/2021	06/15/2025
74153W-CP-2	PRICOA GLOBAL FUNDING CORP BND				1.D FE	12,970,490	87.7510	11,407,646	13,000,000	12,978,196		5,778			1.200	1.247	MS	52,000	156,000	08/24/2021	09/01/2026
74368C-BC-7	PROTECTIVE LIFE GLOBAL FUNDING CORP BND		2		1.E FE	10,000,000	89.6360	8,963,623	10,000,000	10,000,000					1.618	1.618	AO	34,158	161,800	04/05/2021	04/15/2026
74456Q-BC-9	PUBLIC SERVICE ELECTRIC & GAS SECURED CORP BND		2		1.F FE	49,867	99.2030	49,602	50,000	49,991		24			2.375	2.425	MN	152	1,184	08/25/2017	05/15/2023
74456Q-BD-7	PUBLIC SERVICE ELECTRIC & GAS SECURED CORP BND		2		1.F FE	15,456,900	98.3480	14,752,137	15,000,000	15,099,437		(100,582)			3.750	3.044	MS	165,825	562,500	04/16/2019	03/15/2024
74456Q-BE-4	PUBLIC SERVICE ELECTRIC & GAS CORP BND		2		1.F FE	14,956,050	93.4980	14,024,712	15,000,000	14,977,908		4,119			3.000	3.033	MN	57,500	450,000	05/02/2017	05/15/2027
74456Q-BX-3	PUBLIC SERVICE ELECTRIC & GAS CORP BND		2		1.F FE	9,998,400	94.0280	9,402,771	10,000,000	9,998,990		158			3.650	3.652	MS	121,667	365,000	09/05/2018	09/01/2028
74456Q-CF-1	PUBLIC SERVICE ELECTRIC & GAS SENIOR CORP BND		2		1.F FE	10,831,119	88.7670	9,635,650	10,855,000	10,839,642		4,692			0.950	0.995	MS	30,364	103,123	03/02/2021	03/15/2026
744573-AV-8	PUBLIC SERVICE ENTERPRISE GROU SENIOR CORP BND		2		2.B FE	6,992,650	102.8290	7,197,998	7,000,000	6,992,847		197			5.850	5.874	MN	60,288		01/29/2022	11/15/2027
747525-AT-0	QUALCOMM INC SENIOR CORP BND		2		1.F FE	3,899,665	97.4810	3,899,225	4,000,000	3,900,058		392			2.900	4.782	MN	13,211		12/29/2022	05/20/2024
75513E-CG-4	UNITED TECH CORP SENIOR CORP BND		2		2.A FE	6,403,080	97.8470	5,870,797	6,000,000	6,159,489		(152,535)			3.200	0.629	MS	56,533	192,000	05/21/2021	03/15/2024
75524K-NQ-3	CITIZENS BANK NA SENIOR CORP BND		2		2.A FE	17,000,000	97.9990	16,659,794	17,000,000	17,000,000					4.119	4.112	MN	73,913	350,115	05/18/2022	05/23/2025
7591EP-AT-7	REGIONS FINANCIAL CORPORATION SENIOR CORP BND				2.A FE	23,454,350	84.6100	21,152,473	25,000,000	23,590,056		134,382			1.800	2.874	FA	173,750	270,000	08/24/2022	08/12/2028
761713-BG-0	REYNOLDS AMERICAN INC SENIOR CORP BND		2		2.B FE	10,797,800	97.8390	9,783,924	10,000,000	10,250,850		(108,235)			4.450	3.259	JD	23,486	445,000	07/25/2017	06/12/2025
78403D-AP-5	SBA TOWER TRUST CORP BND 144A		2		1.F FE	15,209,100	87.3730	13,105,946	15,000,000	15,129,545		(11,761)			1.884	12.560	MON	12,560	282,800	01/29/2021	11/15/2026
78403D-AZ-3	SBA TOWER TRUST CORP BND 144A		2		1.F FE	22,000,000	100.0000	22,000,000	22,000,000	22,000,000					6.599	6.599	MON	64,524	88,720	11/15/2022	11/15/2052
78486Q-AL-5	SVB FINANCIAL GROUP SENIOR CORP BND		2		2.B FE	16,978,920	87.8030	14,926,449	17,000,000	16,983,705		4,077			1.800	1.826	AO	53,550	306,000	10/25/2021	10/28/2026
785592-AJ-5	SABINE PASS LIQUEFACTION LLC SECURED CORP BND		2		2.B FE	12,997,030	100.1330	13,017,311	13,000,000	12,998,109		1,079			5.750	5.744	MN	95,514	143,750	12/06/2022	05/15/2024
785592-AM-8	SABINE PASS LIQUEFACTION LLC SECURED CORP BND		2		2.B FE	25,112,160	100.1630	23,037,577	23,000,000	23,626,526		(308,679)			5.625	4.129	MS	431,250	1,293,750	09/07/2018	03/01/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
79466L-AG-9	SALESFORCE COM CORP BND	...	2	.....	.. 1.F FE	6,996,430	..93.9760	6,578,310	7,000,000	6,998,166	.....	1,183	.....	.....	0.625	0.642	JJ	20,174	44,115	06/29/2021	07/15/2024
79466L-AH-7	SALESFORCE COM CORP BND	...	2	.....	.. 1.F FE	9,276,100	..85.4440	8,544,398	10,000,000	9,310,710	.....	32,967	.....	.....	1.500	2.814	JJ	69,167	75,625	09/20/2022	07/15/2028
808513-BY-0	SCHWAB (CHARLES) CORP SENIOR CORP BND	...	2	.....	.. 1.F FE	4,994,600	..91.3740	4,568,686	5,000,000	4,995,450	.....	850	.....	.....	2.450	2.473	MS	40,153	61,250	03/01/2022	03/03/2027
817826-AB-6	7-ELEVEN INC SENIOR CORP BND 144A	...	2	.....	.. 2.B FE	9,991,700	..95.1240	9,512,437	10,000,000	9,996,910	.....	2,764	.....	.....	0.800	0.828	FA	31,333	80,000	01/27/2021	02/10/2024
817826-AC-4	7-ELEVEN INC SENIOR CORP BND 144A	...	2	.....	.. 2.B FE	19,945,264	..87.8140	18,042,312	20,546,000	20,083,016	.....	126,099	.....	.....	0.950	1.690	FA	76,448	173,926	03/08/2022	02/10/2026
828730-AB-7	SIMMONS FIRST NTL CORP CAPSEC CORP BND	...	2	.....	.. 2.B FE	10,000,000	..97.0000	9,700,000	10,000,000	9,998,760	.....	830	.....	.....	5.000	4.995	AO	125,000	500,000	03/21/2018	04/01/2028
830867-AA-5	SKYMILES IP LTD SECURED CORP BND 144A	...	2	.....	.. 2.B FE	12,125,280	..97.4770	11,018,763	11,304,000	11,741,037	.....	(301,428)	.....	.....	4.500	1.741	JAJO	100,323	508,680	10/06/2021	10/20/2025
830867-AB-3	SKYMILES IP LTD SECURED CORP BND 144A	...	2	.....	.. 2.B FE	31,631,250	..93.6560	28,096,650	30,000,000	31,193,096	.....	(367,032)	.....	.....	4.750	3.732	JAJO	281,042	1,068,750	10/14/2022	10/20/2028
842400-HB-2	SOUTHERN CAL ED SECURED CORP BND	...	2	.....	.. 1.G FE	18,000,000	..95.0090	17,101,579	18,000,000	18,000,000	.....	1,100	.....	.....	1.100	1.100	AO	49,500	198,000	03/24/2021	04/01/2024
8447HB-AA-0	WELLS FARGO BANK NA SUB CORP BND	...	2	.....	.. 2.A FE	5,364,060	104.3590	5,087,485	4,875,000	5,262,527	.....	(101,533)	.....	.....	7.690	4.136	MN	47,902	374,888	04/29/2022	05/15/2025
84756N-AH-2	SPECTRA ENERGY PARTNERS LP SENIOR CORP BND	...	2	.....	.. 2.A FE	12,074,960	..93.3140	11,197,627	12,000,000	12,041,193	.....	(10,974)	.....	.....	3.375	3.270	AO	85,500	405,000	10/10/2019	10/15/2026
85208N-AD-2	144A	...	2	.....	.. 2.A FE	13,368,741	..98.5860	12,754,596	12,937,500	13,240,658	.....	(117,316)	.....	.....	4.738	2.771	MJSD	18,730	625,891	03/15/2022	03/20/2025
857477-BY-8	STATE STREET CORPORATION SENIOR CORP BND	...	2	.....	.. 1.F FE	5,000,000	103.1160	5,155,818	5,000,000	4,999,960	.....	(40)	.....	.....	5.820	5.815	MN	46,075	.....	11/01/2022	11/04/2028
86787E-BB-2	SUNTRUST BANK CORP BND	...	2	.....	.. 1.F FE	10,002,950	..98.2830	9,828,315	10,000,000	10,001,361	.....	(436)	.....	.....	4.050	4.045	MN	65,250	405,000	10/25/2018	11/03/2025
87166F-AD-5	SYNCHRONY FINANCIAL SENIOR CORP BND	...	2	.....	.. 2.C FE	12,986,480	..99.1610	12,890,969	13,000,000	12,987,524	.....	1,044	.....	.....	5.400	5.429	FA	249,600	.....	08/18/2022	08/23/2025
87264A-AT-2	T-MOBILE USA INC SENIOR CORP BND	...	2	.....	.. 2.C FE	10,142,000	100.9370	10,093,690	10,000,000	10,121,889	.....	(20,111)	.....	.....	5.375	4.806	AO	113,472	268,750	07/28/2022	04/15/2027
87264A-BD-6	T-MOBILE USA INC BND/CORP	...	2	.....	.. 2.C FE	11,214,882	..94.3120	9,431,190	10,000,000	10,885,817	.....	(206,605)	.....	.....	3.750	1.525	AO	79,167	375,000	05/25/2021	04/15/2027
87264A-CA-1	T-MOBILE USA INC SECURED CORP BND	...	2	.....	.. 2.C FE	17,929,120	..86.0460	15,488,300	18,000,000	17,945,308	.....	10,008	.....	.....	2.050	2.113	FA	139,400	369,000	05/27/2021	02/15/2028
872898-AA-9	TSMC ARIZONA CORP SENIOR CORP BND	...	2	.....	.. 1.D FE	17,885,533	..88.8570	15,994,260	18,000,000	17,998,032	.....	22,433	.....	.....	1.750	1.889	AO	57,750	315,000	01/10/2022	10/25/2026
882508-BK-9	TEXAS INSTRUMENTS INC SENIOR CORP BND	...	2	.....	.. 1.E FE	4,000,000	..88.3320	3,533,272	4,000,000	4,000,000	.....	.....	.....	.....	1.125	1.124	MS	13,250	45,000	09/07/2021	09/15/2026
883556-CS-9	THERMO FISHER SENIOR CORP BND	...	2	.....	.. 1.G FE	30,000,000	..93.8750	28,162,635	30,000,000	30,000,000	.....	.....	.....	.....	1.215	1.215	AO	73,913	360,450	10/19/2021	10/18/2024
88731E-AF-7	TIME WARNER CABLE ENTERPRISES SECURED CORP BND	...	2	.....	.. 2.C FE	14,887,942	100.6180	13,306,757	13,225,000	13,434,024	.....	(1,013,824)	.....	.....	8.375	0.661	MS	326,125	1,107,594	09/30/2021	03/15/2023
89214P-DD-8	TOWNEBANK/PORTSMOUTH VA SUB CORP BND	...	2	.....	.. 2.A FE	7,000,000	..88.4760	6,193,320	7,000,000	6,999,973	.....	(27)	.....	.....	3.125	3.124	FA	82,639	113,021	02/02/2022	02/15/2032
892356-AA-4	TRACTOR SUPPLY CO SENIOR CORP BND	...	2	.....	.. 2.B FE	2,966,220	..76.7710	2,303,123	3,000,000	2,973,023	.....	3,169	.....	.....	1.750	1.874	MN	8,750	52,500	10/27/2020	11/01/2030
89236T-HW-8	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND	...	2	.....	.. 1.E FE	9,988,300	..89.0770	8,907,746	10,000,000	9,992,862	.....	2,323	.....	.....	0.800	0.824	JJ	38,222	80,000	01/06/2021	01/09/2026
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND	...	2	.....	.. 1.E FE	10,005,300	..98.7360	9,873,577	10,000,000	10,005,032	.....	(268)	.....	.....	4.550	4.538	MS	127,653	.....	09/16/2022	09/20/2027
89680Y-AB-1	TRITON CONTAINER CORP BND	...	2	.....	.. 2.C FE	10,932,716	..92.5280	10,155,835	10,976,000	10,952,146	.....	16,352	.....	.....	1.150	1.303	JD	8,415	126,224	11/15/2021	06/07/2024
89788J-AA-7	TRUIST BANK SENIOR CORP BND	...	2	.....	.. 1.F FE	9,615,600	..92.7840	9,278,405	10,000,000	9,711,496	.....	95,896	.....	.....	1.500	2.868	MS	46,250	75,000	03/24/2022	03/10/2025
89789M-AG-7	TRUIST FINANCIAL CORP SENIOR CORP BND	...	2	.....	.. 1.G FE	13,007,400	..95.7950	12,453,385	13,000,000	13,006,483	.....	(917)	.....	.....	4.123	4.108	JD	37,222	267,995	06/03/2022	06/06/2028
89789M-AH-5	TRUIST FINANCIAL CORP SENIOR CORP BND	...	2	.....	.. 1.G FE	11,000,000	..98.2370	10,806,069	11,000,000	10,999,779	.....	(221)	.....	.....	4.260	4.254	JJ	199,155	.....	07/25/2022	07/28/2026
89789M-AJ-1	TRUIST FINANCIAL CORP SENIOR CORP BND	...	2	.....	.. 1.G FE	7,000,000	102.3640	7,165,446	7,000,000	6,999,906	.....	(94)	.....	.....	5.900	5.892	AO	72,275	.....	10/26/2022	10/28/2026
90331H-PL-1	US BANK NA CINCINNATI SENIOR CORP BND	...	2	.....	.. 1.E FE	9,978,700	..94.9490	9,494,880	10,000,000	9,990,975	.....	4,253	.....	.....	2.050	2.095	JJ	91,111	205,000	01/16/2020	01/21/2025
907818-EY-0	UNION PACIFIC CORPORATION SENIOR CORP BND	...	2	.....	.. 1.G FE	6,625,020	..96.0760	5,764,570	6,000,000	6,536,025	.....	(88,995)	.....	.....	3.950	2.197	MS	73,075	237,000	01/10/2022	09/10/2028
907818-FA-1	UNION PACIFIC CORPORATION SENIOR CORP BND	...	2	.....	.. 1.G FE	10,006,200	..98.0910	9,809,080	10,000,000	10,004,061	.....	(2,139)	.....	.....	3.150	3.113	MS	105,000	157,500	04/21/2022	03/01/2024
907818-FB-9	UNION PACIFIC CORPORATION SENIOR CORP BND	...	2	.....	.. 1.G FE	11,193,600	..94.3570	9,435,691	10,000,000	10,998,795	.....	(157,959)	.....	.....	3.700	1.907	MS	123,333	370,000	10/04/2021	03/01/2029
907825-AA-1	UNION PACIFIC RAILROAD CO SECURED CORP BND	...	2	.....	.. 1.D FE	4,351,431	..90.8010	3,959,292	4,360,413	4,352,764	.....	1,333	.....	.....	3.227	3.286	MN	18,371	140,711	03/31/2022	05/14/2026
90783X-AA-9	UNION PACIFIC RR	...	2	.....	.. 1.C FE	6,264,035	103.8820	6,141,906	5,912,387	6,150,973	.....	(24,229)	.....	.....	6.176	5.529	JJ	178,517	365,149	11/16/2017	01/02/2031
909319-AA-3	UNITED AIRLINES INC CORP BND	...	2	.....	.. 2.C FE	10,223,440	..91.7630	9,408,252	10,252,829	10,243,887	.....	2,734	.....	.....	4.300	4.339	FA	166,552	440,872	09/20/2013	02/15/2027
90931C-AA-6	UNITED AIRLINES INC CORP BND	...	2	.....	.. 1.F FE	3,866,037	..86.7770	3,354,819	3,866,037	3,866,037	.....	.....	.....	.....	4.150	4.149	FA	56,154	160,441	01/28/2019	02/25/2033
90932M-AA-3	UNITED AIRLINES INC CORP BND	...	2	.....	.. 2.C FE	7,033,264	..79.5000	5,589,698	7,031,067	7,031,067	.....	(205)	.....	.....	2.900	2.896	MN	33,983	203,901	09/03/2019	11/01/2029
90932P-AA-6	UNITED AIRLINES INC CORP BND	...	2	.....	.. 2.B FE	7,700,875	..91.5750	7,007,605	7,652,312	7,671,462	.....	(5,407)	.....	.....	4.000	3.918	AO	68,021	306,092	01/12/2017	04/11/2026
90985F-AH-9	UNITED COMMUNITY BANK CORP BND	...	2	.....	.. 2.A FE	7,000,000	..95.0000	6,650,000	7,000,000	7,000,000	.....	.....	.....	.....	5.000	4.998	JD	15,556	350,000	06/12/2020	06/15/2030
91159H-HW-3	US BANCORP CORP BND	...	2	.....	.. 1.F FE	6,999,370	..87.8640	6,150,485	7,000,000	6,999,568	.....	59	.....	.....	3.000	3.001	JJ	88,083	210,000	07/24/2019	07/30/2029
91159H-HX-1	US BANCORP CORP BND	...	2	.....	.. 1.F FE	599,412	..96.1750	577,049	600,000	599,807	.....	119	.....	.....	2.400	2.421	JJ	6,040	14,400	07/24/2019	07/30/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91159H-JC-5	US BANCORP CORP BND	...	2	...	.. 1.F FE	2,000,000	..89.8910	1,797,823	2,000,000	2,000,000	...	...	...	...	..2.215	..2.213	JJ	18,951	22,150	..01/20/2022	..01/27/2028
91159H-JF-8	US BANCORP SENIOR CORP BND	...	2	...	.. 1.F FE	16,901,500	..97.8210	16,629,570	17,000,000	16,905,938	...	...	...	...	..4.548	..4.657	JJ	341,479	...	09/15/2022	..07/22/2028
91159H-JH-4	US BANCORP SENIOR CORP BND	...	2	...	.. 1.F FE	10,000,000	..101.9820	10,198,231	10,000,000	9,999,765	...	...	...	...	..5.727	..5.715	AO	111,358	...	10/18/2022	..10/21/2026
913017-AT-6	UNITED TECH CORP SENIOR CORP BND	...	2	...	.. 2.A FE	18,868,040	..107.6240	19,372,372	18,000,000	18,842,125	...	...	...	...	..6.700	..5.709	FA	502,500	...	10/17/2022	..08/01/2028
918204-BB-3	VF CORPORATION SENIOR CORP BND	...	2	...	.. 2.A FE	18,272,570	..90.8000	15,435,993	17,000,000	17,895,845	...	...	...	...	..2.800	..1.484	AO	89,911	476,000	10/06/2021	..04/23/2027
91913Y-AU-4	VALERO ENERGY CORPORATION SENIOR CORP BND	...	2	...	.. 2.B FE	19,931,000	..94.2990	18,859,752	20,000,000	19,971,660	...	...	...	...	..3.400	..3.441	MS	200,222	680,000	09/07/2016	..09/15/2026
91913Y-BB-5	VALERO ENERGY CORP SENIOR CORP BND	...	2	...	.. 2.B FE	12,945,450	..87.9350	13,190,183	15,000,000	13,026,643	...	...	...	...	..2.150	..5.350	MS	94,958	...	10/07/2022	..09/15/2027
92343V-EN-0	VERIZON COMMUNICATIONS INC. SENIOR CORP BND	...	2	...	.. 2.A FE	14,793,960	..96.9770	14,546,583	15,000,000	14,983,209	...	...	...	...	..3.376	..3.418	FA	191,307	506,400	01/26/2021	..02/15/2025
92343V-ER-1	VERIZON COMMUNICATIONS INC. SENIOR CORP BND	...	2	...	.. 2.A FE	11,440,050	..96.5630	9,656,323	10,000,000	11,140,431	...	...	...	...	..4.329	..2.197	MS	120,250	432,900	05/12/2021	..09/21/2028
92343V-FR-0	VERIZON COMMUNICATIONS INC. SENIOR CORP BND	...	2	...	.. 2.A FE	19,909,000	..77.6640	15,532,752	20,000,000	19,926,862	...	...	...	...	..1.750	..1.799	JJ	156,528	350,000	11/10/2020	..01/20/2031
92343V-GH-1	VERIZON COMMUNICATIONS INC. CORP BND	...	2	...	.. 2.A FE	4,997,750	..86.6800	4,333,986	5,000,000	4,998,290	...	...	...	...	..2.100	..2.107	MS	28,875	105,000	03/11/2021	..03/22/2028
927804-FV-1	VIRGINIA ELECTRIC AND POWER CO SENIOR CORP BND	...	2	...	.. 2.A FE	15,912,240	..92.6080	14,817,328	16,000,000	15,961,155	...	...	...	...	..2.950	..3.017	MN	60,311	472,000	10/05/2017	..11/15/2026
927804-FZ-2	VIRGINIA ELECTRIC AND POWER CO SENIOR CORP BND	...	2	...	.. 2.A FE	6,983,760	..94.2910	6,600,379	7,000,000	6,990,769	...	...	...	...	..3.800	..3.828	AO	66,500	266,000	03/20/2018	..04/01/2028
928563-AH-8	VMIWARE INC SENIOR CORP BND	...	2	...	.. 2.C FE	9,995,200	..93.0920	9,309,244	10,000,000	9,997,423	...	...	...	...	..1.000	..1.016	FA	37,778	103,611	07/20/2021	..08/15/2024
928563-AJ-4	VMIWARE INC SENIOR CORP BND	...	2	...	.. 2.C FE	9,983,000	..87.2420	8,724,195	10,000,000	9,987,665	...	...	...	...	..1.400	..1.435	FA	52,889	145,056	07/20/2021	..08/15/2026
928668-BB-0	VOLKSWAGEN GROUP OF AMERICA IN CORP BND	...	2	...	.. 2.A FE	12,985,820	..96.0360	12,484,713	13,000,000	12,987,271	...	...	...	...	..4.350	..4.375	JD	36,129	282,750	06/01/2022	..06/08/2027
92939U-AD-8	WEC ENERGY GROUP INC SENIOR CORP BND	...	2	...	.. 2.A FE	4,996,000	..84.8440	4,242,198	5,000,000	4,997,231	...	...	...	...	..1.375	..1.387	AO	14,514	68,750	10/05/2020	..10/15/2027
92939U-AH-9	WEC ENERGY GROUP INC SENIOR CORP BND	...	2	...	.. 2.A FE	9,989,160	..100.1680	10,016,810	10,000,000	9,990,046	...	...	...	...	..5.000	..5.039	MS	130,556	...	09/23/2022	..09/27/2025
92939U-AJ-5	WEC ENERGY GROUP INC SENIOR CORP BND	...	2	...	.. 2.A FE	7,929,520	..100.9510	8,076,046	8,000,000	7,932,364	...	...	...	...	..5.150	..5.353	AO	107,578	...	10/11/2022	..10/01/2027
94106L-AZ-2	WASTE MANAGEMENT INC SENIOR CORP BND	...	2	...	.. 2.A FE	5,947,925	..97.6040	5,514,628	5,650,000	5,799,712	...	...	...	...	..3.500	..1.118	MN	25,268	197,750	11/12/2021	..05/15/2024
94106L-BP-3	WASTE MANAGEMENT INC SENIOR CORP BND	...	2	...	.. 2.A FE	7,926,190	..78.5860	6,286,848	8,000,000	7,940,324	...	...	...	...	..1.500	..1.597	MS	35,333	120,000	11/09/2020	..03/15/2031
94974B-FY-1	WELLS FARGO & COMPANY SUB CORP BND	...	2	...	.. 2.B FE	11,711,277	..96.8030	10,880,629	11,240,000	11,443,752	...	...	...	...	..4.100	..3.533	JD	35,843	460,840	10/05/2017	..06/03/2026
95000U-2H-5	WELLS FARGO & COMPANY SENIOR CORP BND	...	2	...	.. 2.A FE	14,699,400	..94.7060	14,205,882	15,000,000	14,759,990	...	...	...	...	..2.406	..3.000	AO	61,153	360,900	03/30/2022	..10/30/2025
95000U-2V-4	WELLS FARGO & COMPANY SENIOR CORP BND	...	2	...	.. 2.A FE	9,510,800	..92.8860	9,288,614	10,000,000	9,537,369	...	...	...	...	..3.526	..4.529	MS	95,006	176,300	08/26/2022	..03/24/2028
95000U-2X-0	WELLS FARGO & COMPANY SENIOR CORP BND	...	2	...	.. 2.A FE	19,462,450	..97.1910	19,438,244	20,000,000	19,489,234	...	...	...	...	..3.908	..4.733	AO	143,293	390,800	10/20/2022	..04/25/2026
95000U-3C-5	WELLS FARGO & COMPANY SENIOR CORP BND	...	2	...	.. 2.A FE	20,013,600	..98.0690	19,613,834	20,000,000	20,011,873	...	...	...	...	..4.540	..4.513	FA	343,022	...	08/17/2022	..08/15/2026
96949L-AB-1	WILLIAMS COMPANIES INC SENIOR CORP BND	...	2	...	.. 2.B FE	21,405,099	..97.1240	20,289,133	20,890,000	21,240,930	...	...	...	...	..4.000	..3.237	MS	246,038	520,000	09/15/2022	..09/15/2025
96949L-AD-7	WILLIAMS COMPANIES INC SENIOR CORP BND	...	2	...	.. 2.B FE	6,587,750	..94.1640	5,649,820	6,000,000	6,421,367	...	...	...	...	..3.750	..2.001	JD	10,000	225,000	03/26/2021	..06/15/2027
976656-CM-8	WISCONSIN ELECTRIC POWER COMPA SENIOR CORP BND	...	2	...	.. 1.F FE	4,291,800	..85.0620	4,253,113	5,000,000	4,321,954	...	...	...	...	..1.700	..4.534	JD	3,778	42,500	09/20/2022	..06/15/2028
98936J-AD-3	ZENDESK INC SENIOR CORP BND	...	6	*	.. 6. *	1,988,800	..100.0100	2,000,200	2,000,000	1,989,165	...	...	...	...	..0.625	..0.848	JD	365	6,250	11/21/2022	..06/15/2025
BWR14M-EC-4	PETROS-PACESETTER NEBRASKA FUND II SENIOR ABS	4	...	...	.. 1.C FE	89,938	..100.0000	89,938	89,938	89,938	...	...	...	...	..7.000	..7.027	JJ	1,854	6,261	10/16/2018	..03/01/2025
000000-00-0	BANK OF MONTREAL LOCAL BND	..SD..	A	...	.. 1.A FE	1,964,140	..97.0130	1,940,267	2,000,000	1,967,487	...	...	...	...	..3.750	..4.427	JJ	32,500	...	09/20/2022	..07/25/2025
000000-00-0	TORONTO-DOMINION BANK/ THE SECURED LOCAL BND 144A	..SD..	A	...	.. 1.A FE	3,647,813	..97.1880	3,644,558	3,750,000	3,651,720	...	...	...	...	..3.815	..4.914	JJ	61,596	...	11/21/2022	..07/25/2025
000000-00-0	TORONTO-DOMINION BANK/ THE SECURED LOCAL BND	...	...	...	.. 1.A FE	7,890,543	..99.1210	7,898,237	7,968,263	7,992,300	...	...	...	...	..4.500	..4.382	JJ	151,333	...	09/28/2022	..07/28/2025
000000-00-0	IMPERIAL METALS CORP CORP BND 144A	...	...	...	.. 6. *	6,255,289	..100.0000	6,273,294	6,273,294	6,273,294	...	...	...	...	..18.005	..10.000	JD	5,228	...	12/28/2022	..12/23/2026
000000-00-0	IMPERIAL METALS CORP CORP BND	...	...	...	.. 6. *	3,817,522	..97.2970	3,590,428	3,690,173	3,590,428	...	...	...	...	..8.000	..8.000	FA	99,225	...	08/31/2022	..08/03/2027
009088-AA-3	AIR CANADA SECURED CORP BND 144A	...	A	...	.. 1.G FE	7,157,402	..88.0000	6,041,742	6,865,616	7,084,558	...	...	...	...	..3.750	..3.073	JD	11,443	257,461	06/10/2019	..06/15/2029
009088-AB-1	AIR CANADA SENIOR CORP BND 144A	...	A	...	.. 2.B FE	3,432,797	..79.4100	2,725,985	3,432,797	3,432,797	...	...	...	...	..4.125	..4.125	JD	6,293	141,603	12/01/2015	..12/15/2027
009089-AA-1	AIR CANADA CORP BND 144A	...	A	...	.. 2.C FE	6,381,744	..90.1570	5,837,805	6,475,170	6,441,506	...	...	...	...	..4.125	..4.125	MN	34,130	267,101	09/20/2013	..11/15/2026
06368A-AD-2	BANK OF MONTREAL SENIOR CORP BND	..SD..	...	...	.. 1.C FE	1,498,088	..96.3750	1,422,556	1,476,069	1,466,950	...	...	...	...	..2.700	..3.077	MS	12,229	41,957	08/20/2018	..09/11/2024
06368D-3U-6	BANK OF MONTREAL SENIOR CORP BND	..SD..	2	...	.. 1.F FE	3,398,538	..97.4400	3,236,146	3,321,156	3,265,154	...	...	...	...	..4.309	..4.734	JD	12,154	72,194	07/11/2022	..06/01/2027
06368D-CV-4	BANK OF MONTREAL SENIOR CORP BND	..SD..	2	...	.. 1.D FE	2,038,210	..94.6740	1,746,808	1,845,087	1,895,494	...	...	...	...	..2.370	..0.988	FA	17,943	46,478	12/02/2020	..02/03/2025
06368D-PC-2	BANK OF MONTREAL SENIOR CORP BND	..SD..	2	...	.. 1.F FE	1,486,871	..90.7240	1,188,495	1,310,011	1,319,173	...	...	...	...	..1.758	..1.528	MS	7,141	24,227	06/02/2021	..03/10/2026
06368F-AE-9	BANK OF MONTREAL CORP BND	..SD..	A	2	.. 1.F FE	999,470	..93.3240	933,244	1,000,000	999,640	...	...	...	...	..1.500	..1.518	JJ	7,125	7,500	01/05/2022	..01/10/2025
064151-OE-6	BANK OF NOVA SCOTIA SENIOR CORP BND	..SD..	...	...	.. 1.E FE	4,211,428	..92.6780	3,419,986	3,690,173	3,837,748	...	...	...	...	..2.620	..1.563	JD	7,968	100,570	04/06/2021	..12/02/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value													Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06418B-AG-3	BANK OF NOVA SCOTIA SECURED LOCAL BND 144A	..SD..	A.....	.....	.. 1.A FE	5,356,152	..95.7530	5,170,663	5,400,000	5,362,536 .....	.....	6,384 .....	.....	.....	..3.186	..3.487	JD	13,381	86,022	..07/25/2022	..06/03/2025 ...
13607G-PJ-7	CANADIAN IMPERIAL BANK SENIOR CORP BND	..SD..	.....	.....	.. 1.F FE	4,036,090	..93.4550	3,531,428	3,778,737	3,781,679 .....	.....	(1,296) .....	.....	.....	..2.000	..1.963	AO	15,736	77,869	..01/05/2022	..04/17/2025 ...
13607H-R6-1	CANADIAN IMPERIAL BANK SENIOR CORP BND	..SD..	A.....	.....	.. 1.F FE	1,117,447	..94.0800	1,147,771	1,220,000	1,121,501 .....	.....	4,054 .....	.....	.....	..3.450	..5.604	AO	9,821 .....	.....	..10/18/2022	..04/07/2027 ...
13607H-V6-6	CANADIAN IMPERIAL BANK SENIOR CORP BND	..SD..	.....	.....	.. 1.F FE	3,872,764	..99.8050	3,682,983	3,690,173	3,712,611 .....	.....	(1,884) .....	.....	.....	..4.950	..4.796	JD	1,505	91,204	..07/11/2022	..06/29/2027 ...
136375-CD-2	CANADIAN NTL RAIL CO SENIOR CORP BND	.....	A.....	2	.. 1.F FE	7,824,002	..96.1680	7,597,257	7,900,000	7,843,673 .....	.....	19,671 .....	.....	.....	..2.950	..3.343	MN	25,894	233,050	..04/21/2022	..11/21/2024 ...
13645R-BD-5	CANADIAN PACIFIC RAILWAY LTD SENIOR CORP BND	.....	A.....	.....	.. 2.B FE	19,667,400	..93.4140	18,682,784	20,000,000	19,739,161 .....	.....	71,239 .....	.....	.....	..1.350	..2.038	JD	21,750	236,250	..06/17/2022	..12/02/2024 ...
29250N-AZ-8	ENBRIDGE INC SENIOR CORP BND	.....	A.....	2	.. 2.A FE	19,984,600	..87.1270	17,425,466	20,000,000	19,988,914 .....	.....	1,425 .....	.....	.....	..3.125	..3.134	MN	79,861	625,000	..11/13/2019	..11/15/2029 ...
40427H-TM-5	HSBC BANK CANADA SENIOR CORP BND	..SD..	.....	.....	.. 1.E FE	4,704,529	..90.5400	3,942,460	4,354,404	4,355,840 .....	.....	.....	.....	.....	..1.782	..1.774	MN	8,740	79,933	..10/07/2021	..05/20/2026 ...
63306A-GD-2	NATIONAL BK OF CANADA SENIOR CORP BND	..SD..	.....	.....	.. 1.G FE	5,493,386	..96.1160	4,930,097	5,129,341	5,175,526 .....	.....	(32,124) .....	.....	.....	..2.545	..1.944	JJ	61,369	138,668	..08/04/2021	..07/12/2024 ...
63307A-2P-9	NATIONAL BK OF CANADA SENIOR CORP BND	..SD..	A.....	.....	.. 1.G FE	2,385,750	..93.1450	2,328,621	2,500,000	2,422,297 .....	.....	36,547 .....	.....	.....	..0.750	..2.753	FA	7,552	9,375	..03/18/2022	..08/06/2024 ...
67077M-AY-4	NUTRIEN LTD SENIOR CORP BND	.....	A.....	.....	.. 2.B FE	3,995,680	101.8460	4,073,842	4,000,000	3,995,869 .....	.....	189 .....	.....	.....	..5.950	..5.990	MN	34,378 .....	.....	..11/07/2022	..11/07/2025 ...
780086-RZ-9	ROYAL BANK OF CANADA SENIOR CORP BND	..SD..	.....	.....	.. 1.E FE	7,439,834	..93.3250	6,743,061	7,225,359	7,334,617 .....	.....	(45,940) .....	.....	.....	..1.936	..1.276	MN	23,571	143,625	..07/20/2022	..05/01/2025 ...
78015K-7H-1	ROYAL BANK OF CANADA SENIOR CORP BND	.....	A.....	.....	.. 1.E FE	13,879,050	..91.5160	13,727,463	15,000,000	14,107,528 .....	.....	228,478 .....	.....	.....	..1.150	..3.722	JD	10,063	172,500	..04/29/2022	..06/10/2025 ...
891145-T7-9	TORONTO-DOMINION BANK/THE SENIOR CORP BND	..SD..	.....	.....	.. 1.D FE	1,080,921	..97.3950	970,393	996,347	1,026,974 .....	.....	(19,367) .....	.....	.....	..3.226	..1.235	JJ	14,062	34,160	..06/03/2020	..07/24/2024 ...
89114Q-CH-9	TORONTO-DOMINION BANK/THE CORP BND	.....	.....	.....	.. 1.E FE	9,999,500	..91.1570	9,115,678	10,000,000	9,999,752 .....	.....	99 .....	.....	.....	..1.150	..1.151	JD	6,069	115,000	..06/11/2020	..06/12/2025 ...
89114T-ZD-7	TORONTO-DOMINION BANK/THE SENIOR CORP BND	.....	A.....	2	.. 1.E FE	8,999,550	..88.1740	7,935,635	9,000,000	8,999,689 .....	.....	88 .....	.....	.....	..1.200	..1.201	JD	8,400	108,000	..06/01/2021	..06/03/2026 ...
891160-TB-9	TORONTO-DOMINION BANK/THE LOCAL BND	..SD..	A.....	.....	.. 1.A FE	3,636,338	..94.5730	3,546,473	3,750,000	3,641,034 .....	.....	4,697 .....	.....	.....	..3.301	..4.033	AO	24,414	61,894	..10/13/2022	..04/20/2027 ...
89117F-3M-9	TORONTO-DOMINION BANK/THE SENIOR CORP BND	..SD..	.....	.....	.. 1.E FE	2,944,439	..94.1840	2,780,441	2,952,138	2,817,489 .....	.....	21,690 .....	.....	.....	..2.667	..4.478	MS	24,795	40,891	..07/20/2022	..09/09/2025 ...
89352H-BB-4	TRANSCANADA PIPELINES LTD SENIOR CORP BND	.....	A.....	2	.. 2.A FE	32,608,437	..92.5950	30,424,891	32,858,000	32,682,714 .....	.....	73,690 .....	.....	.....	..1.000	..1.301	AO	72,105	328,580	..03/22/2022	..10/12/2024 ...
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND	.....	B.....	.....	.. 1.D FE	735,844	..99.9990	678,143	678,150	678,245 .....	.....	.....	.....	.....	..1.674	..0.390	JAJO	2,364	8,505	..09/15/2020	..01/16/2023 ...
000000-00-0	NATIONAL AUSTRALIA BANK SECURED LOCAL BND	.....	B.....	.....	.. 1.A FE	926,796	..99.8570	846,473	847,688	851,903 .....	.....	(61,663) .....	.....	.....	..3.000	..0.611	MS	7,517	26,171	..11/24/2021	..03/16/2023 ...
000000-00-0	WESTPAC BANKING CORP SECURED LOCAL BND	.....	B.....	.....	.. 1.A FE	3,944,210	100.8110	3,418,244	3,390,750	3,508,537 .....	.....	(132,128) .....	.....	.....	..5.250	..1.309	MN	19,996	179,708	..12/04/2019	..11/21/2023 ...
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND	.....	B.....	.....	.. 1.D FE	8,088,265	..98.6170	6,687,738	6,781,500	6,951,712 .....	.....	(184,774) .....	.....	.....	..3.000	..0.547	JJ	96,194	208,785	..07/01/2021	..01/11/2024 ...
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND	.....	B.....	.....	.. 1.D FE	2,034,986	..98.6000	1,643,564	1,666,893	1,713,962 .....	.....	(120,715) .....	.....	.....	..3.100	..0.528	FA	20,501	53,984	..04/22/2021	..02/08/2024 ...
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	.....	B.....	.....	.. 1.D FE	3,949,424	..98.3080	3,333,388	3,390,750	3,484,349 .....	.....	(88,628) .....	.....	.....	..2.900	..0.499	FA	34,017	102,921	..07/15/2021	..02/26/2024 ...
000000-00-0	HONGKONG AND SHANGHAI BANK SENIOR CORP BND	.....	B.....	.....	.. 1.D FE	1,631,595	..99.5090	1,417,125	1,424,115	1,424,115 .....	.....	.....	.....	.....	..0.460	..0.458	FIAN	611	19,378	..05/20/2021	..05/28/2024 ...
000000-00-0	WESTPAC BANKING CORP (SYDNEY B SENIOR CORP BND	.....	B.....	.....	.. 1.D FE	4,415,700	..99.9280	4,065,958	4,068,900	4,068,900 .....	.....	.....	.....	.....	..1.744	..0.756	MJSD	2,528	70,020	..03/10/2022	..03/17/2025 ...
000000-00-0	OVERSEA-CHINESE BANKING CORP L SENIOR CORP BND	.....	B.....	.....	.. 1.D FE	4,110,975	..99.8590	3,724,572	3,729,825	3,729,825 .....	.....	.....	.....	.....	..1.754	..1.024	JAJO	14,163	33,079	..04/07/2022	..04/14/2025 ...
000000-00-0	ROYAL BANK OF CANADA (SYDNEY B SECURED LOCAL BND	.....	B.....	.....	.. 1.A FE	4,969,327	..97.5800	4,632,185	4,747,050	4,743,012 .....	.....	991 .....	.....	.....	..3.750	..3.784	MN	26,824	84,938	..04/29/2022	..05/06/2025 ...
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND	.....	B.....	.....	.. 1.D FE	3,688,918	..98.5670	3,498,575	3,549,437	3,580,545 .....	.....	(4,624) .....	.....	.....	..4.050	..3.667	MN	19,274	71,134	..07/29/2022	..05/12/2025 ...
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	.....	B.....	.....	.. 1.D FE	6,496,021	..98.2100	6,127,312	6,238,980	6,316,792 .....	.....	90,898 .....	.....	.....	..3.900	..3.358	MN	21,509	120,144	..05/25/2022	..05/30/2025 ...
000000-00-0	DBS BANK LTD (AUSTRALIA) SENIOR CORP BND	.....	B.....	.....	.. 1.D FE	2,523,325	100.0360	2,374,379	2,373,525	2,373,441 .....	.....	(90) .....	.....	.....	..2.593	..2.600	MJSD	2,697	36,622	..06/08/2022	..06/16/2025 ...
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND	.....	B.....	.....	.. 1.D FE	6,734,969	..98.0730	6,384,799	6,510,240	6,490,142 .....	.....	4,481 .....	.....	.....	..3.900	..4.010	FA	99,473 .....	.....	..08/04/2022	..08/11/2025 ...
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND	.....	B.....	.....	.. 1.D FE	3,505,119	..97.5890	3,309,013	3,390,750	3,388,482 .....	.....	285 .....	.....	.....	..4.125	..4.148	JD	10,375	69,604	..08/16/2022	..06/04/2026 ...
000000-00-0	ING BANK (AUSTRALIA) LTD SECURED LOCAL BND	.....	B.....	.....	.. 1.A FE	3,539,188	..97.9530	3,241,616	3,3												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND	B.....			.. 1.D FE	12,183,168	..97.4680	12,558,595	12,884,850	12,594,800				395,474	..4.400	..4.951	FA	207,266		09/28/2022	08/18/2027
000000-00-0	AUST AND NZ BANKING GROUP SENIOR CORP BND	B.....			.. 1.D FE	7,132,950	100.7350	7,514,491	7,459,650	7,459,650				326,700	..2.254	..2.248	FIAN	26,723		10/27/2022	11/04/2027
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND	B.....			.. 1.D FE	7,094,304	101.0790	7,540,122	7,459,650	7,434,272		128		339,840	..5.300	..5.376	MN	55,700		11/07/2022	11/11/2027
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	B.....			.. 1.D FE	9,136,759	..99.5470	9,316,122	9,358,470	9,334,985		..4		198,221	..4.950	..5.005	MN	47,348		11/22/2022	11/25/2027
05600L-AB-2	BMW FIN NV SENIOR CORP BND 144A	D.....	2		.. 1.F FE	599,412	..95.9010	575,404	600,000	599,802		119			..2.400	..2.421	FA	5,480	14,400	08/07/2019	08/14/2024
06738E-BU-8	BARCLAYS PLC SENIOR CORP BND	D.....	2		.. 2.B FE	10,000,000	..86.5910	8,659,117	10,000,000	10,000,000					..2.279	..2.279	MN	23,423	227,900	11/17/2021	11/24/2027
06738E-BZ-7	BARCLAYS PLC SENIOR CORP BND	D.....	2		.. 2.B FE	14,055,300	..99.2050	13,888,652	14,000,000	14,048,325		(6,975)			..5.304	..5.150	FA	292,899		08/12/2022	08/09/2026
22546Q-AP-2	CREDIT SUISSE NEW YORK NY SENIOR CORP BND	D.....			.. 1.G FE	16,551,520	..93.4700	14,955,141	16,000,000	16,148,900			(84,683)		..3.625	..3.055	MS	180,444	580,000	12/19/2017	09/09/2024
404280-AW-9	HSBC HOLDINGS PLC SENIOR CORP BND	D.....			.. 1.G FE	5,062,600	..96.6860	4,834,287	5,000,000	5,028,683			(8,266)		..4.300	..4.106	MS	67,486	215,000	07/31/2018	03/08/2026
404280-BS-7	HSBC HOLDINGS PLC SENIOR CORP BND	D.....	2		.. 1.G FE	10,026,050	..99.2280	9,922,831	10,000,000	10,002,300		(5,900)			..3.950	..3.888	MN	47,181	395,000	08/09/2018	05/18/2024
438127-AB-8	HONDA MOTOR CO LTD SENIOR CORP BND	C.....	2		.. 1.G FE	4,995,800	..91.5380	4,576,920	5,000,000	4,996,444		644			..2.534	..2.552	MS	39,066	63,350	03/07/2022	03/10/2027
478375-AG-3	JOHNSON CONTROLS INTERNATIONAL	D.....	2		.. 2.B FE	2,789,834	..97.8370	2,730,637	2,791,000	2,790,743		163			..3.625	..3.631	JD	50,306	101,174	12/28/2016	07/02/2024
50196#-AA-3	LON CAPITAL PARTNERS (EUR) III CORP BND	D.....			.. 1.G Z	8,958,966	100.0000	8,435,771	8,435,771	8,435,771				(294,579)	..5.500	..5.537	MJSD	5,155	380,335	12/28/2022	07/24/2050
50247W-AB-3	LYB INTERNATIONAL FINANCE II B SENIOR CORP BND	D.....	2		.. 2.B FE	17,910,440	..92.6960	15,202,154	16,400,000	17,473,798		(262,311)			..3.500	..1.764	MS	189,739	574,000	04/26/2021	03/02/2027
57629W-DL-1	MASSMUTUAL GLOBL FNDG LLC SECURED CORP BND 144A	C.....			.. 1.B FE	18,991,640	100.5290	19,100,527	19,000,000	18,991,739		99		63,967	..5.050	..5.060	JD	63,967		11/30/2022	12/07/2027
62854A-AN-4	MYLAN NV SENIOR CORP BND	D.....	2		.. 2.C FE	5,170,850	..93.4640	4,673,216	5,000,000	5,089,175		(26,017)			..3.950	..3.357	JD	8,778	197,500	09/23/2019	06/15/2026
62954W-AC-9	NTT FINANCE CORP SENIOR CORP BND 144A	D.....	2		.. 1.F FE	22,000,000	..88.4740	19,464,335	22,000,000	22,000,000					..1.162	..1.162	AO	62,490	255,640	02/24/2021	04/03/2026
74041C-AA-7	PREFERRED TERM SECURITIES BASIC	D.....			.. 1.A FE	14,843,911	..90.3650	13,723,906	15,187,170	14,896,892		(4,292)			..5.226	..1.969	MJSD	11,023	335,322	05/14/2018	09/26/2034
82620K-AL-7	SIEMENS FINANCIERINGSMATSCHAP SENIOR CORP BND 144A	D.....			.. 1.E FE	9,343,633	..91.0330	9,103,326	10,000,000	9,530,381		59,659			..2.350	..3.672	AO	49,611	195,833	10/04/2022	10/15/2026
82620K-AL-7	SIEMENS FINANCIERINGSMATSCHAP SENIOR CORP BND 144A	D.....			.. 1.E FE	4,671,817	..91.0330	4,551,663	5,000,000	4,765,191		29,830			..2.350	..3.672	AO	24,806	97,917	10/04/2022	10/15/2026
82620K-AU-7	SIEMENS FINANCIERINGSMATSCHAP SENIOR CORP BND 144A	D.....			.. 1.E FE	5,218,200	..94.1030	4,705,129	5,000,000	5,182,501		(35,699)			..3.400	..2.481	MS	49,583	170,000	02/11/2022	03/16/2027
82620K-AZ-6	SIEMENS FINANCIERINGSMATSCHAP SENIOR CORP BND 144A	D.....	2		.. 1.E FE	9,989,800	..89.0200	8,902,035	10,000,000	9,993,413		2,010			..1.200	..1.221	MS	36,667	120,000	03/02/2021	03/11/2026
89680Y-AD-7	TRITON INTERNATIONAL LTD CORP BND	C.....	2		.. 2.C FE	15,496,120	..97.1770	15,062,427	15,500,000	15,498,853		1,953			..0.800	..0.813	FA	51,667	122,278	07/28/2021	08/01/2023
902613-AR-9	UBS GROUP AG SENIOR CORP BND	C.....	2		.. 1.G FE	7,000,000	..98.4020	6,888,116	7,000,000	7,000,004		4			..4.449	..4.449	FA	126,302		08/01/2022	08/05/2025
902613-AS-7	UBS GROUP AG SENIOR CORP BND 144A	C.....	2		.. 1.G FE	11,972,850	..96.6390	11,596,724	12,000,000	11,974,721		1,871			..4.703	..4.754	FA	228,879		08/17/2022	08/05/2027
902674-YH-7	UBS AG/LONDON CORP BND	D.....			.. 1.D FE	9,972,250	..87.5750	8,757,461	10,000,000	9,980,843		5,447			..1.250	..1.308	JD	10,417	125,000	05/27/2021	06/01/2026
902674-YK-0	UBS AG/LONDON SENIOR CORP BND 144A	D.....			.. 1.D FE	7,996,720	..93.2360	7,458,854	8,000,000	7,998,236		1,089			..0.700	..0.714	FA	22,089	56,000	08/03/2021	08/09/2024
92857W-BJ-8	VODAFONE GROUP PLC SENIOR CORP BND	D.....			.. 2.B FE	9,975,900	..98.3960	9,839,568	10,000,000	9,990,902		3,513			..4.125	..4.165	MN	35,521	412,500	06/01/2018	05/30/2025
Q0426Y-AB-9	AEG FINANZ HOLDING SA SECURED LOCAL BND	B.....			.. 1.A FE	9,714,325	100.5400	8,624,954	8,578,598	8,787,874		(337,752)		(701,126)	..5.000	..1.077	FA	160,849	400,353	03/25/2022	08/16/2023
Q4R444-GW-8	HONGKONG AND SHANGHAI BANK SENIOR CORP BND	B.....			.. 1.D FE	3,564,286	..99.9540	3,389,176	3,390,750	3,415,121		(13,195)		(135,970)	..1.884	..0.475	MJSD	875	70,855	01/27/2022	09/27/2024
1019999999-000000-00-0	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,342,546,404	XXX	4,970,326,507	5,277,705,181	5,292,661,413	(6,623,977)	(14,565,483)		(9,302,949)	XXX	XXX	XXX	42,709,139	114,279,771	XXX	XXX
000000-00-0	REDS TRUST CORP BND				.. 1.A FE	3,654,923	..98.8220	3,430,743	3,471,652	3,471,652				(183,271)	..0.685	..0.673	MON	652	57,359	02/15/2022	08/22/2048
000000-00-0	FIRSTMAC MORTGAGE FUNDING TRUS WHOLE CMO 21-2				.. 1.A FE	1,930,440	..98.5150	1,669,610	1,694,774	1,694,774				(122,207)	..0.000	..0.000	MON	32,167		04/30/2021	09/24/2052
000000-00-0	HARVEY TRUST WHOLE CMO 21-1				.. 1.A FE	2,367,969	..98.1330	2,125,662	2,166,100	2,166,100				(156,193)	..0.610	..0.598	MON	579	36,206	08/05/2021	03/16/2053
00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST SENIOR WHOLE CMO 15-4 144A		4		.. 1.A	1,433,072	..87.8670	1,242,698	1,414,289	1,429,939		2,257			..3.500	..3.351	MON	4,125	49,500	06/05/2019	06/26/2045
02660T-CJ-0	AMERICAN HOME MTGE INVEST TRST ABS 04-4A		4		.. 1.A FM	2,019,403	..95.0070	1,852,840	1,950,211	1,965,112		(1,388)			..5.500	..4.586	MON	8,938	81,914	01/01/2013	02/25/2045
05950T-AF-2	BANC OF AMERICA MORTGAGE SECUR 2006-B 4A1		4		.. 2.C FM	153,414	..84.7470	142,637	168,309	157,869		265			..3.619	..5.044	MON	508	5,416	06/01/2022	11/20/2046
06051G-BR-9	BANC OF AMERICA FUNDING CORP 2004-2 2A1		4		.. 1.A FM	585,563	..97.7410	564,868	577,925	581,116		(978)			..6.500	..6.347	MON	3,130	37,565	01/01/2013	07/20/2032
07384Y-JH-0	BEAR STEARNS ASSET BACKED SEC 2003-AC3 A1		4		.. 1.A FM	1,990	..97.8270	1,980	2,024	2,018		2			..4.500	..4.731	MON	8	91	07/29/2004	07/25/2033
07386H-DL-2	BEAR STEARNS ALT-A TRUST WHOLE CMO 03-5		4		.. 1.A FM	263,512	..95.2880	255,437	268,069	264,800		146			..3.811	..4.089	MON	851	7,923	01/01/2013	12/25/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12556M-AB-0	CIM TRUST WHOLE CMO 19-J1 144A		4		1.A	1,007,265	..92.5020	..918,390	..992,838	..1,005,308		..8,093			..3.500	..3.352	MON	..2,896	..34,749	..09/13/2019	..08/25/2049
12592U-AQ-5	CSMLT TRUST WHOLE CMO 15-1 144A		4		1.A	2,139,817	..86.4420	..1,896,060	..2,193,437	..2,146,767		..(593)			..3.500	..3.772	MON	..6,398	..76,770	..05/21/2019	..05/25/2045
12637L-AL-3	CSMLT TRUST WHOLE CMO 152 144A		4		1.A	1,393,441	..91.5770	..1,331,401	..1,453,868	..1,401,730		..130			..3.500	..3.982	MON	..4,240	..50,760	..11/05/2018	..08/28/2045
	CREDIT SUISSE MORTGAGE CAPITAL SENIOR WHOLE CMO 13-1VR3 144A																				
12646X-AH-5			4		1.A	1,366,599	..84.9580	..1,163,355	..1,369,337	..1,366,649		..(19)			..2.500	..2.517	MON	..2,853	..34,233	..01/22/2020	..05/25/2043
12667F-RG-2	CWALT SERIES 2004J6 CLASS 2A1		4		1.A FM	138,421	..97.1450	..130,733	..134,574	..136,134		..(223)			..6.500	..6.132	MON	..729	..8,747	..01/01/2013	..11/25/2031
22541N-SW-0	CS FIRST BOSTON MTGE SEC CO WHOLE CMO 02-A31		4		1.A FM	31,877	..95.7180	..31,619	..33,033	..32,250		..12			..3.245	..3.919	MON	..89	..792	..04/14/2011	..11/25/2032
22541N-T5-8	CS FIRST BOSTON MTGE SEC CO WHOLE CMO 03-8		4		1.A FM	169,569	..97.0120	..168,450	..173,639	..170,954		..443			..5.750	..6.132	MON	..832	..9,984	..05/30/2008	..04/25/2033
	CREDIT SUISSE MORTGAGE TRUST SENIOR WHOLE CMO 13-TH1 144A																				
22944P-AA-5			4		1.A	2,148,500	..89.1490	..1,940,934	..2,177,174	..2,151,672		..(1,326)			..2.130	..2.289	MON	..3,864	..46,340	..01/17/2020	..02/25/2043
23321P-GE-2	DLJ MORTGAGE ACCEPTANCE CORP 93-19		4		1.D FM	..55	..95.9000	..53	..55	..55					..0.000	..(0.079)	N/A			..01/01/2013	..01/25/2024
251510-BF-9	DEUTSCHE ALT-A SECURITIES INC WHOLE CMO		4		1.A FM	1,022,720	..94.3490	..923,902	..979,238	..923,902	..(81,245)	..(5,392)			..5.500	..4.834	MON	..4,488	..39,803	..01/01/2013	..10/25/2033
29977J-AM-8	EVERBANK MTGE LOAN TRUST SUB WHOLE CMO 13-1 144A		4		1.A	169,927	..98.4420	..164,382	..166,985	..167,627		..(1,377)			..3.476	..2.893	MON	..484	..5,774	..10/31/2017	..04/25/2043
31735J-AA-3	FINANCE OF AMERICA HEOM BUYOUT ABS 2022-HB1 144A				1.A FE	32,940,776	..95.9380	..31,958,322	..33,311,606	..33,020,698		..79,922			..2.695	..3.619	MON	..14,961	..610,312	..06/02/2022	..11/25/2024
33851R-AD-3	FLAGSTAR MORTGAGE TRUST WHOLE CMO 144A				1.A	8,483,516	..85.8500	..7,305,959	..8,510,110	..8,484,181		..665			..2.500	..2.533	MON	..17,729	..195,023	..01/26/2022	..10/25/2051
36229R-LJ-6	GSR MORTGAGE LOAN TRUST 2003-1 B2		4		1.A FM	4,984	..98.9040	..4,830	..4,883	..4,876		..(9)			..6.500	..6.091	MON	..26	..317	..01/01/2013	..01/25/2034
46592W-AF-3	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 144A				1.A	14,580,813	..85.8730	..12,315,151	..14,341,049	..14,593,931		..5,124			..2.500	..2.301	MON	..29,877	..358,526	..09/29/2021	..02/25/2052
46592X-AD-6	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A				1.A	16,948,290	..78.9510	..13,571,633	..17,190,025	..16,957,426		..1,952			..2.000	..2.121	MON	..5,730	..343,801	..10/26/2021	..04/25/2052
46592X-AF-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A				1.A	8,251,122	..85.7980	..6,972,545	..8,126,683	..8,244,825		..(446)			..2.500	..2.353	MON	..3,386	..203,167	..10/27/2021	..04/25/2052
46630G-AG-0	JP MORGAN MORTGAGE TRUST 2007-A1 3A1		4		1.A FM	988,789	..94.7310	..951,447	..1,004,363	..993,576		..1,189			..3.346	..3.559	MON	..2,801	..30,687	..01/01/2013	..07/25/2035
46630P-AP-0	JP MORGAN MORTGAGE TRUST 2007-A2 3A1		4		1.A FM	34,449	..79.9710	..29,803	..37,267	..29,803	..(4,168)	..317			..3.230	..4.571	MON	..100	..1,075	..02/01/2022	..04/25/2037
46641C-AN-1	JP MORGAN MORTGAGE TRUST SENIOR WHOLE CMO 144A		4		1.A	463,598	..94.1170	..421,696	..448,056	..458,492		..3,873			..3.766	..3.408	MON	..1,406	..16,875	..07/23/2014	..01/25/2044
46644V-BK-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 15-4 144A		4		1.A	1,584,346	..96.4450	..1,558,709	..1,616,164	..1,593,605		..(6,769)			..3.000	..3.338	MON	..4,040	..48,485	..08/21/2018	..06/25/2045
46646B-AC-2	JP MORGAN MORTGAGE TRUST WHOLE CMO 16-1 144A		4		1.A	884,881	..90.3130	..821,364	..909,465	..888,017		..(89)			..3.500	..3.792	MON	..2,653	..31,667	..09/28/2018	..05/25/2046
46647J-AC-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 164 144A		4		1.A	1,460,675	..90.3900	..1,342,536	..1,485,274	..1,463,652		..(147)			..3.500	..3.684	MON	..4,332	..51,985	..08/28/2018	..10/25/2046
46648U-AN-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 17-4 144A		4		1.A	9,731,855	..91.7390	..8,699,543	..9,482,929	..9,706,054		..(2,467)			..3.500	..3.249	MON	..27,659	..331,859	..11/07/2019	..11/25/2048
46649C-AA-1	144A		4		1.A	1,060,441	..87.0920	..903,518	..1,037,423	..1,058,069		..5,372			..3.500	..3.266	MON	..3,026	..36,290	..08/28/2019	..10/25/2048
	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 18-5																				
46649K-AC-9	144A		4		1.A	1,031,880	..95.4940	..969,178	..1,014,912	..1,030,169		..9,247			..3.500	..3.322	MON	..2,960	..35,522	..11/07/2019	..10/25/2048
46649T-AA-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 18-3 144A		4		1.A	1,634,939	..91.8400	..1,473,017	..1,603,895	..1,631,717		..3,235			..3.500	..3.295	MON	..4,678	..56,115	..12/12/2019	..09/25/2048
46651A-AC-6	JP MORGAN TRUST WHOLE CMO 19-LTV2 144A		4		1.A	173,622	..98.1200	..167,634	..170,846	..171,808		..141			..3.500	..2.848	MON	..498	..5,924	..08/13/2019	..12/25/2049
	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 19-LTV3 144A																				
46651H-AC-1	144A		4		1.A	573,536	..96.7810	..542,527	..560,573	..572,214		..4,910			..3.500	..3.262	MON	..1,635	..19,620	..02/07/2020	..03/25/2050
46651Y-BQ-2	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A				1.A	4,993,251	..80.5170	..3,923,557	..4,872,950	..4,989,268		..(3,100)			..3.238	..3.000	MON	..2,630	..156,800	..10/25/2021	..05/25/2050
46653Q-AC-9	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A				1.A	7,174,255	..80.6280	..5,814,437	..7,211,439	..7,175,147		..784			..2.500	..2.542	MON	..15,024	..180,286	..11/23/2021	..05/25/2052
46653Q-AD-7	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A				1.A	7,060,449	..78.8830	..5,688,575	..7,211,439	..7,065,648		..4,579			..2.000	..2.166	MON	..12,019	..144,229	..11/23/2021	..05/25/2052
46654U-AK-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A				1.A FE	9,907,471	..90.3330	..9,036,537	..10,003,635	..9,935,343		..27,872			..3.000	..3.087	MON	..25,009	..225,082	..03/23/2022	..08/25/2052
46654U-BC-8	JP MORGAN MORTGAGE TRUST JPWMT WHOLE CMO 144A				1.A	13,705,755	..92.8800	..12,745,015	..13,722,038	..13,738,466		..32,711			..3.000	..2.960	MON	..34,305	..308,746	..03/23/2022	..08/25/2052
46654W-AE-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A				1.A FE	13,554,276	..80.6070	..11,267,261	..13,977,983	..13,595,978		..41,702			..2.500	..2.735	MON	..29,121	..320,329	..01/26/2022	..07/25/2052
46654W-AQ-4	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 144A				1.A FE	3,891,994	..88.5050	..3,924,095	..4,433,742	..3,899,033		..7,039			..2.500	..4.226	MON	..9,237	..18,474	..10/12/2022	..07/25/2052
55265K-3Z-0	MASTR ASSET SECURITIZAT TRUST WHOLE CMO 03-12		4		1.A FM	715,011	..92.8070	..685,965	..723,388	..685,965		..561			..5.000	..5.488	MON	..3,080	..36,875	..01/01/2013	..12/25/2033
55265K-W4-7	MASTR ASSET SECURITIZAT TRUST WHOLE CMO 03-11		4		1.A FM	298,034	..95.2530	..294,560	..309,239	..300,636		..(451)			..5.250	..6.082	MON	..1,353	..16,225	..01/01/2013	..12/25/2033
576433-WQ-5	MASTR ADJUST RATE MTGE TRUST WHOLE CMO		4		1.A FM	166,799	..89.3260	..149,880	..167,790	..167,097		..29			..3.375	..3.443	MON	..472	..5,663	..12/27/2016	..12/21/2034
576434-PX-6	MASTR ALTERNATIVE LOANS TRUST WHOLE CMO		4		1.A FM	255,757	..96.7190	..238,355	..246,439	..252,083		..(1,133)			..5.500	..4.950	MON	..1,130	..13,554	..01/01/2013	..05/25/2034
589929-4H-8	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-A6		4		1.A FM	73,024	..97.3800	..75,372	..77,400	..74,055		..314			..4.297	..5.665	MON	..277	..2,276	..01/01/2013	..10/25/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
589929-5W-4	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-G .....	.....	4 .....	.....	.. 1.A FM	210,791	..97.6410	255,277	261,446	233,117 .....	.....	2,213 .....	.....	.....	5.559	10.597	MON	242	5,787	01/11/2012	01/25/2029
589929-N5-3	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-A2 .....	.....	4 .....	.....	.. 1.A FM	643,866	..95.0940	631,622	664,208	650,163 .....	.....	1,921 .....	.....	.....	5.045	5.624	MON	2,792	14,858	05/20/2010	01/25/2033
59020U-HJ-7	MERRILL LYNCH MTGE INV TRUST WHOLE CMO 04-A3 .....	.....	4 .....	.....	.. 1.A FM	303,531	..92.1440	283,131	307,271	304,689 .....	.....	130 .....	.....	.....	2.959	3.164	MON	758	8,529	01/01/2013	05/25/2034
69337L-AC-6	PHHMC MTGE PASS THROUGH WHOLE CMO 08-CIM1 .....	.....	4 .....	.....	.. 2.C FM	651,771	..90.3420	594,707	658,280	653,228 .....	.....	(512) .....	.....	.....	6.639	6.820	MON	3,490	24,466	01/01/2013	05/25/2038
693456-AA-3	PMT LOAN TRUST SENIOR WHOLE CMO 13-J1 144A .....	.....	4 .....	.....	.. 1.A	3,137,922	..91.5760	2,817,227	3,076,394	3,129,087 .....	.....	5,137 .....	.....	.....	3.500	3.242	MON	8,973	107,674	07/30/2019	09/25/2043
69348L-GE-3	PNC MORTGAGE SECURITIES CORP. 1996-PR1 A .....	.....	4 .....	.....	.. 1.D FM .....	.....	..97.8620	181	185	41 .....	.....	.....	.....	.....	0.000	(0.084)	MON .....	.....	.....	01/01/2013	04/28/2027
760985-6B-2	RESIDENTIAL ASSET MORT PRO 2004-SL2 A2 .....	.....	4 .....	.....	.. 1.A FM	164,914	..98.2500	159,595	162,438	163,196 .....	.....	(470) .....	.....	.....	6.500	6.216	MON	880	10,559	01/01/2013	10/25/2031
81744F-DW-4	SEQUOIA MORTGAGE TRUST WHOLE CMO 04-9 .....	.....	4 .....	.....	.. 1.A FM	347,902	..92.6830	339,583	366,392	353,231 .....	.....	148 .....	.....	.....	4.843	5.814	MON	542	8,557	01/01/2013	10/20/2034
81745G-AA-2	SEQUOIA MORTGAGE TRUST SENIOR WHOLE CMO 144A .....	.....	4 .....	.....	.. 1.A	2,164,921	..91.6030	1,910,884	2,086,043	2,155,876 .....	.....	3,540 .....	.....	.....	3.500	3.018	MON	6,084	73,012	03/09/2020	08/25/2043
81745X-AA-5	SEQUOIA MORTGAGE TRUST SUPSEN WHOLE CMO 144A .....	.....	4 .....	.....	.. 1.A	722,662	..88.8290	623,616	702,040	720,465 .....	.....	3,674 .....	.....	.....	3.500	3.194	MON	2,048	24,539	02/13/2020	07/25/2047
81746K-AA-2	SEQUOIA MORTGAGE TRUST WHOLE CMO 17-2 144A .....	.....	4 .....	.....	.. 1.A	1,820,099	..88.0800	1,582,125	1,796,242	1,816,908 .....	.....	619 .....	.....	.....	3.500	3.372	MON	5,239	62,849	06/05/2019	02/25/2047
86359A-G9-8	STRUCTURE ASSET SECURITIES WHOLE CMO 03-24A .....	.....	4 .....	.....	.. 1.A FM	318,785	..96.0970	329,844	343,241	326,254 .....	.....	1,856 .....	.....	.....	3.783	5.159	MON	1,082	10,329	03/02/2012	07/25/2033
929227-Y8-3	WAMU MORTGAGE PASS-THROUGH CER WHOLE CMO 03-S3 .....	.....	4 .....	.....	.. 1.A FM	308,083	..96.6540	283,818	293,643	303,759 .....	.....	259 .....	.....	.....	5.500	4.355	MON	1,346	16,143	01/01/2013	05/25/2033
97651J-AC-0	WINNATER MORTGAGE LOAN TRUST SENIOR WHOLE CMO 15-3 144A .....	.....	4 .....	.....	.. 1.A	672,246	..92.3750	624,110	675,624	672,633 .....	.....	(94) .....	.....	.....	3.500	3.561	MON	1,971	23,647	02/13/2018	03/20/2045
97652U-AE-9	WINNATER MORTGAGE LOAN TRUST WHOLE CMO 14-2 .....	.....	4 .....	.....	.. 1.A	164,009	..94.4410	154,049	163,117	163,646 .....	.....	328 .....	.....	.....	3.500	3.431	MON	476	5,709	11/18/2014	09/20/2044
97652U-AD-2	WINNATER MORTGAGE LOAN TRUST WHOLE CMO 15-2 .....	.....	4 .....	.....	.. 1.A	528,482	..91.5790	480,076	524,223	527,245 .....	.....	1,177 .....	.....	.....	3.500	3.412	MON	1,529	18,348	05/11/2015	02/20/2045
000000-00-0	PUMA SERIES SENIOR ABS 21-2	B .....	.....	.....	.. 1.A FE	4,578,744	..98.3560	4,085,363	4,153,669	4,153,669 .....	.....	.....	.....	(299,513)	3.562	3.518	MON	5,270	68,055	07/14/2021	01/18/2053
000000-00-0	TRITON TRUST TRTN ABS 21-2	B .....	.....	.....	.. 1.A FE	4,113,394	..98.6850	3,751,981	3,801,960	3,801,960 .....	.....	.....	.....	(274,151)	0.708	0.694	MON	1,695	65,386	07/28/2021	02/09/2053
000000-00-0	RESIMAC ABS 21-2	B .....	.....	.....	.. 1.A FE	4,276,558	..98.4700	3,914,443	3,975,256	3,975,256 .....	.....	.....	.....	(286,648)	0.680	0.667	MON	1,407	69,098	08/27/2021	02/13/2053
000000-00-0	TORRENS TRUST WHOLE CMO 2021-2	B	2 .....	.....	.. 1.A FE	3,511,234	..97.8650	3,161,239	3,230,202	3,230,202 .....	.....	.....	.....	(232,923)	0.553	0.542	MON	978	51,566	09/01/2021	04/11/2053
000000-00-0	WESTPAC SECURITISATION TRUST ABS 21-1	B .....	.....	.....	.. 1.A FE	4,719,127	..98.2740	4,340,060	4,416,306	4,416,306 .....	.....	.....	.....	(318,451)	0.065	0.064	MON	126	71,562	09/24/2021	04/16/2053
000000-00-0	TRITON TRUST WHOLE CMO	B	2 .....	.....	.. 1.A FE	5,398,875	..98.8950	5,029,929	5,086,125	5,086,125 .....	.....	.....	.....	(312,750)	1.028	1.012	MON	2,864	93,645	02/17/2022	09/11/2053
000000-00-0	PUMA SENIOR WHOLE CMO	B	2 .....	.....	.. 1.A FE	4,333,355	..98.9980	3,937,513	3,977,350	3,977,350 .....	.....	.....	.....	(356,006)	4.050	4.011	MON	3,972	74,668	03/17/2022	09/21/2053
000000-00-0	NATIONAL RMBS TRUST SENIOR WHOLE CMO	B .....	.....	.....	.. 1.A FE	3,649,049	..99.3600	3,541,105	3,563,912	3,563,912 .....	.....	.....	.....	(85,137)	4.218	4.173	MON	4,119	56,802	06/22/2022	12/22/2053
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						231,367,427	XXX	206,640,253	229,501,840	228,434,001	(85,413)	236,905		(2,627,250)	XXX	XXX	XXX	364,701	5,387,670	XXX	XXX
12528M-AC-3	CG-CBRE COMMERCIAL MTGE TRUST SUB SUB CMBS 14-FL1 144A .....	.....	.....	4	.. 1.A	9,184,693	..99.0660	9,231,653	9,318,649	9,224,491 .....	.....	9,284 .....	.....	.....	5.468	5.884	MON	24,061	251,177	09/16/2019	06/15/2031
12635W-AA-5	COMM MORTGAGE TRUST SENIOR SENIOR CMBS 16-787S 144 .....	.....	.....	4	.. 1.A	12,623,375	..91.4120	11,160,865	12,209,400	12,356,120 .....	.....	(49,597) .....	.....	.....	3.545	2.728	MON	36,069	432,823	07/17/2017	02/10/2036
36228C-VG-5	GS MORTGAGE SECURITIES CORP SUB CMBS 05-ROCK 144A .....	.....	4 .....	.....	.. 1.A FM	10,632,813	..93.7960	9,379,594	10,000,000	10,119,903 .....	.....	(51,386) .....	.....	.....	5.862	4.842	MON	48,850	586,200	04/16/2012	05/03/2032
36251P-AH-7	GS MORTGAGE SECURITIES TRUST G SUB SUB CMBS 16-GS3 .....	.....	4 .....	.....	.. 1.A	8,185,000	..89.3180	7,145,418	8,000,000	8,126,651 .....	.....	(11,227) .....	.....	.....	3.143	2.667	MON	20,953	251,440	11/08/2019	10/10/2049
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						40,625,881	XXX	36,917,530	39,528,049	39,827,165		(102,926)			XXX	XXX	XXX	129,933	1,521,640	XXX	XXX
00141U-AE-3	AIG CLO LTD ABS .....	.....	.....	.....	.. 1.A FE	14,900,000	..96.7830	14,420,631	14,900,000	14,900,000 .....	.....	.....	.....	.....	6.000	6.044	JAJO	166,264	361,624	04/16/2021	04/20/2032
01751E-AE-8	ALLEGRO CLO I LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	12,009,600	..97.7490	11,729,856	12,000,000	12,006,737 .....	.....	(1,478) .....	.....	.....	5.878 .....	.....	JAJO	141,062	323,379	01/12/2021	10/21/2028
02008M-AB-5	ALLY AUTO RECEIVABLES TRUST SENIOR ABS .....	.....	.....	.....	.. 1.A FE	1,366,574	..99.3230	1,366,688	1,376,000	1,367,403 .....	.....	829 .....	.....	.....	4.650	5.555	MON	2,844	11,125	11/07/2022	10/15/2025
03765W-BE-7	APOLLO CREDIT FUNDING LTD ABS 4R 144A .....	.....	4 .....	.....	.. 1.C FE	5,011,500	..97.4120	4,870,595	5,000,000	5,007,139 .....	.....	(1,706) .....	.....	.....	2.644	2.588	JAJO	27,911	132,098	02/18/2020	07/15/2030
04941V-AE-5	ATLAS SENIOR LOAN FUND LTD ABS 144A .....	.....	.....	.....	.. 1.B FE	26,108,156	..98.5330	25,717,076	26,100,000	26,105,710 .....	.....	(1,791) .....	.....	.....	5.543 .....	.....	JAJO	293,341	620,217	10/21/2021	04/20/2028
05685A-AA-6	BAIN CAPITAL CREDIT CLO ABS 144A .....	.....	.....	.....	.. 1.A FE	4,800,000	..99.6320	4,782,341	4,800,000	4,800,000 .....	.....	.....	.....	.....	5.596	5.622	JAJO	43,530	95,933	08/12/2021	10/20/2034
08763Q-AA-0	BETONY CLO 2 LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	6,978,275	..98.4390	6,863,143	6,972,000	6,976,799 .....	.....	(1,033) .....	.....	.....	5.495	5.497	JAJO	65,977	155,422	08/23/2021	04/30/2031
09628N-AS-1	BLUEMOUNTAIN CLO LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.C FE	15,016,406	..95.9290	14,389,329	15,000,000	15,011,891 .....	.....	(2,475) .....	.....	.....	5.893	5.894	JAJO	179,232	409,676	03/10/2021	04/22/2030
09748R-AA-6	BOJANGLES ISSUER LLC ABS .....	.....	2 .....	.....	.. 2.B FE	25,550,672	..89.3220	22,606,383	25,308,750	25,455,179 .....	.....	(78,253) .....	.....	.....	3.832	3.431	JAJO	191,272	969,831	03/09/2021	10/20/2050
12478C-AE-1	CBAM CLO MANAGEMENT SUB ABS 144A .....	.....	.....	.....	.. 1.A FE	13,002,600	..97.5530	12,681,941	13,000,000	13,001,488 .....	.....	(662) .....	.....	.....	5.843	5.877	JAJO	154,017	348,462	01/15/2021	10/22/2029

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12510H-AA-8	CAPITAL AUTOMOTIVE REIT CAUTO_ ABS 20-1A 144A .....	.....	.....	4	.. 1.A FE	9,822,033	..93.0510	9,141,860	9,824,594	9,823,316	.....	.....	.....	.....	..2.690	..2.714	MON	11,746	264,282	01/15/2020	02/15/2050
12528C-AN-1	CFIP CLO LTD SENIOR ABS 14-1R 144A .....	.....	.....	.....	.. 1.A FE	16,118,826	..99.6840	16,117,486	16,168,559	16,122,871	.....	.....	.....	.....	..5.261	..5.445	JAJO	189,018	196,341	09/08/2022	07/13/2029
12563L-AS-6	CLI FUNDING VII LLC ABS 20-3 144A .....	.....	.....	4	.. 1.F FE	18,621,161	..86.7040	16,148,693	18,625,000	18,621,874	.....	.....	.....	.....	..2.070	..2.083	MON	14,993	385,538	10/02/2020	10/18/2045
12565K-AA-5	CLI FUNDING LLC ABS 21-1A 144A .....	.....	.....	.....	.. 1.F FE	12,192,985	..84.9770	10,361,468	12,193,214	12,192,999	.....	.....	.....	.....	..1.640	..1.646	MON	7,221	199,969	02/17/2021	02/18/2046
12565K-AE-7	CLI FUNDING LLC ABS 22-1A 144A .....	.....	.....	2	.. 1.F FE	14,223,920	..84.9760	12,092,940	14,231,067	14,224,483	.....	.....	.....	.....	..2.720	..2.745	MON	13,978	346,226	01/19/2022	01/18/2047
12803V-AA-3	CAJUN GLOBAL LLC ABS 144A .....	.....	.....	2	.. 2.B FE	7,880,000	..84.0340	6,621,897	7,880,000	7,880,000	.....	.....	.....	.....	..3.931	..3.948	FIAM	35,279	322,670	10/29/2021	11/20/2051
14043G-AB-0	CAPITAL ONE PRIME AUTO RECEIVA SENIOR ABS .....	.....	.....	.....	.. 1.A FE	999,950	..98.8430	988,425	1,000,000	999,951	.....	.....	.....	.....	..4.190	..4.227	MON	1,862	12,986	08/02/2022	09/15/2025
14043M-AC-5	CAPITAL ONE PRIME AUTO REC SENIOR ABS .....	.....	.....	.....	.. 1.A FE	2,937,235	..99.0040	2,853,059	2,881,749	2,897,299	.....	.....	.....	.....	..1.600	..0.152	MON	2,049	46,108	04/12/2021	11/15/2024
14317C-AB-8	CARMAX AUTO OWNER TRUST SENIOR ABS .....	.....	.....	.....	.. 1.A FE	467,350	..98.6020	460,841	467,376	467,361	.....	.....	.....	.....	..0.910	..0.917	MON	189	3,769	01/19/2022	02/18/2025
14318M-AB-5	CARMAX AUTO OWNER TRUST CARMX ABS .....	.....	.....	.....	.. 1.A FE	999,994	..98.9960	989,962	1,000,000	999,984	.....	.....	.....	.....	..3.810	..3.837	MON	1,693	15,346	07/12/2022	09/15/2025
15033E-AA-6	CEDAR FUNDING LTD SENIOR ABS 9 144A .....	.....	.....	4	.. 1.A FE	14,996,250	..98.5730	14,785,896	15,000,000	14,997,595	.....	.....	.....	.....	..5.258	..5.299	JAJO	159,918	307,780	02/10/2020	04/20/2031
20268C-AA-6	COMMONBOND STUDENT LOAN TRUST ABS 19-ABS 144A .....	.....	.....	4	.. 1.A FE	3,940,235	..85.1250	3,355,254	3,941,580	3,999,271	.....	.....	.....	.....	..2.540	..2.453	MON	1,669	100,116	10/23/2019	01/25/2047
20268C-AA-6	COMMONBOND STUDEN LOAN TRUST SENIOR ABS 18-BGS 144A .....	.....	.....	.....	.. 1.A FE	1,400,417	..90.0110	1,260,597	1,400,492	1,400,432	.....	.....	.....	.....	..3.560	..3.586	MON	831	49,857	07/26/2018	09/25/2045
20269D-AA-3	COMMONBOND STUDENT LOAN TRUST ABS 144A .....	.....	.....	4	.. 1.A FE	2,107,677	..88.3970	1,863,745	2,108,381	2,108,056	.....	.....	.....	.....	..3.210	..3.239	MON	1,128	67,679	03/09/2018	02/25/2044
22615M-AY-8	CRESTLINE DENALI CLO XIV LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.C FE	6,100,000	..94.5670	5,768,575	6,100,000	6,100,000	.....	.....	.....	.....	..6.479	..6.523	JAJO	63,404	175,006	09/07/2021	10/23/2031
233046-AF-8	DB MASTER FINANCE LLC SENIOR ABS 17-1 144A .....	.....	.....	.....	.. 2.B FE	3,041,917	..89.4640	2,982,509	3,333,750	3,053,962	.....	.....	.....	.....	..4.030	..7.805	FIAM	15,301	33,588	09/29/2022	11/20/2047
233046-AK-7	DB MASTER FINANCE LLC SENIOR ABS 2019-1 144A .....	.....	.....	.....	.. 2.B FE	1,805,220	..93.0630	1,800,769	1,935,000	1,812,926	.....	.....	.....	.....	..4.021	..7.964	FIAM	8,861	19,452	09/29/2022	05/20/2049
233046-AN-1	DB MASTER FINANCE LLC ABS .....	.....	.....	2	.. 2.B FE	36,539,266	..85.0920	31,800,858	37,372,500	36,579,112	.....	.....	.....	.....	..2.045	..3.121	FIAM	82,796	729,147	10/13/2022	11/20/2051
25265L-AA-8	DIAMOND INFRASTRUCTURE FUNDING ABS .....	.....	.....	.....	.. 1.F FE	18,000,000	..83.2010	14,976,187	18,000,000	18,000,000	.....	.....	.....	.....	..1.760	..1.766	MON	9,680	316,800	06/08/2021	04/15/2049
25265L-AC-4	DIAMOND INFRASTRUCTURE FUNDING ABS .....	.....	.....	.....	.. 2.C FE	5,000,000	..80.5990	4,029,954	5,000,000	5,000,000	.....	.....	.....	.....	..2.355	..2.366	MON	3,598	117,750	06/08/2021	04/15/2049
25267T-AN-1	DIAMOND ISSUER LLC ABS 144A .....	.....	.....	2	.. 1.F FE	13,000,000	..83.9110	10,908,487	13,000,000	13,000,000	.....	.....	.....	.....	..2.305	..2.315	MON	9,156	299,650	11/10/2021	11/20/2051
25267T-AQ-4	DIAMOND ISSUER LLC ABS 144A .....	.....	.....	2	.. 2.C FE	6,000,000	..80.3270	4,819,638	6,000,000	6,000,000	.....	.....	.....	.....	..2.701	..2.715	MON	4,952	162,060	11/10/2021	11/20/2051
25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 15-1 144A .....	.....	.....	.....	.. 2.A FE	7,624,030	..94.8250	7,175,438	7,567,000	7,611,299	.....	.....	.....	.....	..4.474	..4.076	JAJO	62,067	235,249	06/06/2022	10/25/2045
25755T-AH-3	DOMINOS PIZZA MASTER ISSER LLC ABS .....	.....	.....	2	.. 2.A FE	9,979,116	..91.4020	9,237,119	10,106,025	9,993,575	.....	.....	.....	.....	..4.118	..4.643	JAJO	76,297	306,143	06/03/2022	07/25/2047
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 18-1 144A .....	.....	.....	4	.. 2.A FE	8,238,329	..95.0800	7,548,552	7,939,200	8,079,601	.....	.....	.....	.....	..4.116	..2.884	JAJO	59,909	326,777	11/07/2019	07/27/2048
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL ABS 21-1A 144A .....	.....	.....	2	.. 2.A FE	23,135,933	..81.8620	18,860,378	23,039,150	23,120,380	.....	.....	.....	.....	..2.662	..2.545	JAJO	112,439	613,302	10/20/2021	04/25/2051
26249Q-AU-2	DRYDEN SENIOR LOAN FUND SENIOR ABS 144A .....	.....	.....	.....	.. 1.C FE	7,007,656	..96.0320	6,722,267	7,000,000	7,005,406	.....	.....	.....	.....	..5.729	..5.732	JAJO	84,664	188,469	01/26/2021	07/15/2030
29374G-AB-7	ENTERPRISE FLEET FINANCING LLC ABS 144A .....	.....	.....	.....	.. 1.A FE	2,499,594	..99.9840	2,499,594	2,500,000	2,499,615	.....	.....	.....	.....	..5.760	..5.853	MON	4,400	11,600	11/16/2022	10/22/2029
30167J-AB-0	EXETER AUTOMOBILE RECEIVABLES SENIOR ABS .....	.....	.....	.....	.. 1.A FE	116,548	..99.8240	117,273	117,480	116,847	.....	.....	.....	.....	..1.150	..1.846	MON	60	1,013	04/01/2022	06/17/2024
317380-AA-1	FINANCE OF AMERICA HECM BUYOUT ABS 22-HB2 144A .....	.....	.....	.....	.. 1.A FE	13,865,902	..97.3750	13,701,673	14,071,038	13,900,082	.....	.....	.....	.....	..4.000	..5.316	MON	9,381	198,558	08/16/2022	12/25/2024
345286-AB-4	FORD CREDIT AUTO OWNER TRUST SENIOR ABS .....	.....	.....	.....	.. 1.A FE	1,363,203	..98.8460	1,354,638	1,370,453	1,366,512	.....	.....	.....	.....	..0.730	..1.505	MON	445	7,132	05/23/2022	09/15/2024
34528E-AA-9	FORD CREDIT AUTO OWNER TRUST ABS 144A .....	.....	.....	2	.. 1.A FE	8,992,617	..96.3920	8,675,298	9,000,000	8,993,512	.....	.....	.....	.....	..3.880	..3.943	MON	15,520	208,550	05/06/2022	11/15/2034
34528G-AK-2	FORD CREDIT AUTO OWNER TRUST F SENIOR ABS .....	.....	.....	.....	.. 1.A FE	335,136	..99.0160	329,547	332,821	333,515	.....	.....	.....	.....	..1.040	..0.408	MON	154	3,461	06/24/2021	08/15/2024
34531K-AD-4	FORD CREDIT AUTO OWNER TRUST F SENIOR ABS .....	.....	.....	.....	.. 1.A FE	36,559	..99.8200	35,965	36,030	36,092	.....	.....	.....	.....	..1.870	..0.456	MON	30	674	03/02/2021	03/15/2024
34534L-AB-3	FORD CREDIT AUTO OWNER TRUSTa ABS .....	.....	.....	.....	.. 1.A FE	101,122	..99.1570	100,664	101,520	101,234	.....	.....	.....	.....	..3.440	..3.920	MON	155	1,455	07/14/2022	02/15/2025
36261R-AC-2	GM FINANCIAL AUTOMOBILE LEASIN SENIOR ABS .....	.....	.....	.....	.. 1.A FE	3,218,385	..99.3800	3,217,817	3,237,887	3,219,785	.....	.....	.....	.....	..0.260	..4.434	MON	257	1,925	12/29/2022	02/20/2024
36262X-AB-0	GM FINANCIAL AUTOMOBILE LEASIN ABS 21-3 .....	.....	.....	.....	.. 1.A FE	481,715	..99.5990	480,376	482,309	482,183	.....	.....	.....	.....	..0.240	..0.434	MON	35	900	03/31/2022	02/20/2023
36265M-AB-1	GM FINANCIAL AUTOMOBILE LEASIN ABS .....	.....	.....	.....	.. 1.A FE	2,141,440	..98.6450	2,138,375	2,167,739	2,153,932	.....	.....	.....	.....	..1.500	..3.175	MON	994	22,839	05/23/2022	06/20/2024
36268F-AB-5	GM FINANCIAL AUTOMOBILE LEASIN ABS 22-2 .....	.....	.....	.....	.. 1.A FE	849,769	..98.5890	837,822	849,810	849,784	.....	.....	.....	.....	..2.930	..2.950	MON	761	15,216	05/03/2022	10/21/2024
37959P-AG-2	GLOBAL SC FINANCE VII SRL SENIOR ABS 144A .....	.....	.....	.....	.. 1.F FE	15,717,523	..86.4800	14,435,940	16,692,719	15,779,100	.....	.....	.....	.....	..1.950	..3.370	MON	12,659	249,695	08/25/2022	08/19/2041
380140-AB-9	GM FINANCIAL CONSUMER AUTOMOB I SENIOR ABS .....	.....	.....	.....	.. 1.A FE	113,924	..99.5120	114,334	114,895	114,595	.....	.....	.....	.....	..0.210	..1.783	MON	10	181	03/31/2022	08/16/2024
39809A-AA-6	GREYWOLF CLO LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	13,111,135	..98.3790	12,887,603	13,100,000	13,108,164	.....	.....	.....	.....	..5.423	..5.430	JAJO	144,045	295,358	04/26/2021	10/20/2031
40436K-AC-9	HPS LOAN MANAGEMENT HLM SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	7,888,625	..98.8710	7,792,124	7,881,138	7,886,818	.....	.....	.....	.....	..5.532	..5.531	FIAM	66,604	174,961	07/19/2021	02/05/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
40437L-AE-2	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 144A .....	.....	.....	4	.. 1.A FE	12,969,500	..96.3530	12,525,904	13,000,000	12,980,686 .....	.....	.....	.....	.....	..5.461	..5.565	JAJO	149,870	323,576	..07/06/2021	..10/15/2030
40437R-AD-1	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 15-7R 144A .....	.....	.....	4	.. 1.A FE	5,688,375	..98.1670	5,669,118	5,775,000	5,695,769 .....	.....	..7.394 .....	.....	.....	..5.786	..6.681	FIAN	43,625	60,290	..09/09/2022	..03/15/2027
42086Q-AC-5	HAYFIN KINGSLAND 1X LTD SENIOR ABS 9 144A .....	.....	.....	4	.. 1.C FE	6,732,692	..96.4250	6,489,385	6,730,000	6,731,574 .....	.....	.....(464) .....	.....	.....	..6.174	..6.208	JAJO	75,021	198,927	..02/06/2020	..04/28/2031
43813V-AC-2	HONDA AUTO RECEIVABLES OWNER T SENIOR ABS 19-4 .....	.....	.....	.....	.. 1.A FE	171,710	..99.5870	168,974	169,676	170,045 .....	.....	.....(1,082) .....	.....	.....	..1.830	..0.559	MON	112	3,105	..06/24/2021	..01/18/2024
43815G-AB-5	HONDA AUTO RECEIVABLES OWNER T ABS .....	.....	.....	.....	.. 1.A FE	900,533	..98.8620	896,650	906,971	904,114 .....	.....	..3.581 .....	.....	.....	..0.390	..1.423	MON	98	2,934	..04/01/2022	..05/21/2024
44148J-AA-7	HOTWIRE COMMUNICATIONS SENIOR ABS 144A .....	.....	.....	2	.. 1.F FE	16,615,495	..88.1040	15,136,252	17,180,000	16,668,347 .....	.....	..52.580 .....	.....	.....	..2.311	..3.892	MON	12,131	343,344	..08/01/2022	..11/20/2051
44891P-AC-8	HYUNDAI AUTO LEASE SECURITIZAT ABS 144A .....	.....	.....	.....	.. 1.A FE	5,107 .....	.....	5,131	5,139	5,136 .....	.....	..29 .....	.....	.....	..0.510	..2.041	MON	1	20	..03/31/2022	..09/15/2023
44891V-AB-7	HYUNDAI AUTO LEASE SECURITIZAT ABS 144A .....	.....	.....	.....	.. 1.A FE	9,075	..99.7940	9,068	9,087	9,086 .....	.....	..7 .....	.....	.....	..0.190	..0.348	MON	1	17	..06/24/2021	..10/16/2023
44891W-AB-5	HYUNDAI AUTO LEASE SECURITIZAT ABS .....	.....	.....	.....	.. 1.A FE	610,712	..98.6390	610,357	618,777	615,884 .....	.....	..5.173 .....	.....	.....	..0.810	..3.090	MON	223	3,759	..03/31/2022	..04/15/2024
44891W-AC-3	HYUNDAI AUTO LEASE SECURITIZAT ABS .....	.....	.....	.....	.. 1.A FE	999,978	..97.0140	970,138	1,000,000	999,983 .....	.....	..5 .....	.....	.....	..1.160	..1.163	MON	516	10,504	..01/11/2022	..01/15/2025
448977-AB-4	HYUNDAI AUTO RECEIVABLES TRUST ABS 144A .....	.....	.....	.....	.. 1.A FE	652,604	..98.5910	643,452	652,644	652,616 .....	.....	..12 .....	.....	.....	..1.810	..1.820	MON	525	8,827	..03/09/2022	..02/18/2025
44931A-AL-3	IGC US CLO LTD ABS 144A .....	.....	.....	.....	.. 1.A FE	14,003,500	..98.3390	13,767,495	14,000,000	14,002,176 .....	.....	.....(702) .....	.....	.....	..5.777	..5.808	JAJO	166,237	368,018	..01/25/2021	..10/19/2028
44933M-AC-5	HYUNDAI AUTO LEASE SECURITIZAT ABS 144A .....	.....	.....	.....	.. 1.A FE	2,927,084	..97.6170	2,928,497	3,000,000	2,928,879 .....	.....	.....796 .....	.....	.....	..0.380	..5.352	MON	507 .....	.....	..12/29/2022	..09/16/2024
44934L-AB-8	HYUNDAI AUTO LEASE SECURITIZAT ABS .....	.....	.....	.....	.. 1.A FE	855,633	..98.6180	843,896	855,718	855,650 .....	.....	..17 .....	.....	.....	..2.750	..2.774	MON	1,046	13,531	..05/10/2022	..10/15/2024
46636S-AB-9	JACK IN THE BOX FUNDING LLC SENIOR ABS 19-1A 144A .....	.....	.....	.....	.. 2.B FE	10,802,112	..90.5020	10,278,934	11,357,700	10,843,004 .....	.....	..40.892 .....	.....	.....	..4.476	..7.084	FIAN	50,837	254,185	..08/17/2022	..08/25/2049
46636S-AD-5	JACK IN THE BOX FUNDING LLC ABS 144A .....	.....	.....	2	.. 2.B FE	13,297,500	..87.5550	13,297,500	13,297,500	13,297,500 .....	.....	.....	.....	.....	..3.445	..3.458	FIAN	45,810	361,389	..02/02/2022	..02/26/2052
476681-AA-9	JERSEY MIKES FUNDING LLC ABS 144A .....	.....	.....	2	.. 2.B FE	11,953,313	..89.6890	10,681,948	11,910,000	11,922,672 .....	.....	.....(30,641) .....	.....	.....	..4.433	..4.387	FIAN	67,463	417,977	..07/28/2022	..02/15/2050
476681-AB-7	JERSEY MIKES FUNDING LLC ABS 144A .....	.....	.....	2	.. 2.B FE	15,063,056	..84.1100	12,971,865	15,422,500	15,096,553 .....	.....	..33.521 .....	.....	.....	..2.891	..3.948	FIAN	56,972	347,343	..08/16/2022	..02/15/2052
48491S-AA-1	KANSAS GAS SERVICE SECURITIZAT ABS .....	.....	.....	.....	.. 1.A FE	15,246,869	..99.9790	15,246,869	15,250,000	15,245,793 .....	.....	.....(1,077) .....	.....	.....	..5.486	..5.484	FA	99,929 .....	.....	..11/09/2022	..08/01/2032
48661W-AL-2	KAYNE CLO KAYNE ABS 144A .....	.....	.....	.....	.. 1.B FE	13,096,545	..96.3990	12,618,650	13,090,000	13,095,402 .....	.....	.....(547) .....	.....	.....	..5.629	..5.653	JAJO	155,558	339,161	..07/28/2021	..04/15/2032
50184V-AR-5	LOM LTD PARTNERSHIP SENIOR ABS 144A .....	.....	.....	4	.. 1.A FE	15,015,000	..98.4740	14,771,081	15,000,000	15,009,501 .....	.....	.....(1,519) .....	.....	.....	..5.283	..5.286	JAJO	160,678	316,905	..02/14/2020	..07/20/2031
54929J-AE-3	LUCALI CLO LTD ABS 144A .....	.....	.....	.....	.. 1.C FE	13,761,984	..96.7920	13,299,250	13,740,000	13,758,078 .....	.....	.....(2,010) .....	.....	.....	..5.679	..5.671	JAJO	164,733	363,006	..08/03/2021	..01/15/2033
55389P-AA-7	MVII OWNER TRUST SENIOR ABS 2019-1A 144A .....	.....	.....	4	.. 1.A FE	2,104,462	..93.7730	1,974,039	2,105,127	2,111,705 .....	.....	.....(679) .....	.....	.....	..2.890	..2.834	MON	1,859	60,838	..05/14/2019	..11/20/2036
55817A-AS-3	MADISON PARK FUNDING LTD ABS 2018-32A 144A .....	.....	.....	.....	.. 1.C FE	14,500,000	..96.6830	14,019,106	14,500,000	14,500,000 .....	.....	.....	.....	.....	..5.725	..5.763	JAJO	159,095	367,085	..03/01/2021	..01/22/2031
58770G-AC-4	MERCEDES-BENZ AUTO LEASE TRUST SENIOR ABS .....	.....	.....	.....	.. 1.A FE	382,542	..98.9500	381,685	385,737	384,507 .....	.....	..1.965 .....	.....	.....	..0.250	..1.539	MON	43	804	..03/03/2022	..01/16/2024
59801W-AM-8	MIDOCCEAN CREDIT CLO ABS 144A .....	.....	.....	.....	.. 1.A FE	7,593,595	..98.6420	7,482,217	7,585,251	7,591,787 .....	.....	.....(927) .....	.....	.....	..5.119	..5.115	JAJO	81,974	157,096	..05/24/2021	..07/15/2029
63939L-AB-3	NAVIENT STUDENT LOAN TRUST NAV SENIOR ABS 15-3 .....	.....	.....	4	.. 1.A FE	11,853,272	..94.4310	11,676,655	12,365,271	11,921,024 .....	.....	.....(36,830) .....	.....	.....	..5.039	..5.989	MON	8,535	288,161	..06/03/2020	..06/26/2056
63941H-AA-0	144A .....	.....	.....	.....	.. 1.A FE	999,116	..88.7090	868,000	978,476	993,811 .....	.....	.....(3,176) .....	.....	.....	..1.690	..1.014	MON	735	16,536	..01/19/2021	..05/15/2069
63942E-AA-6	NAVIENT STUDENT LOAN TRUST NAV ABS 144A .....	.....	.....	.....	.. 1.A FE	2,972,801	..84.6530	2,517,115	2,973,454	2,972,892 .....	.....	..64 .....	.....	.....	..0.970	..0.977	MON	1,282	28,843	..07/19/2021	..12/16/2069
63942G-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A .....	.....	.....	.....	.. 1.A FE	4,378,569	..82.7660	3,922,498	4,739,261	4,380,793 .....	.....	..2.208 .....	.....	.....	..1.110	..3.226	MON	2,338	26,303	..12/20/2022	..02/18/2070
63942J-AA-5	NAVIENT STUDENT LOAN TRUST NAV ABS 144A .....	.....	.....	.....	.. 1.A FE	2,256,430	..85.2110	2,024,588	2,375,971	2,266,125 .....	.....	..9.695 .....	.....	.....	..1.060	..2.610	MON	1,119	18,889	..03/28/2022	..10/15/2069
63942L-AA-0	NAVIENT STUDENT LOAN TRUST NAV ABS 144A .....	.....	.....	.....	.. 1.A FE	4,128,196	..84.5010	3,488,492	4,128,322	4,128,216 .....	.....	..13 .....	.....	.....	..0.940	..0.942	MON	1,725	38,806	..03/16/2021	..07/15/2069
63942M-AA-8	NAVIENT STUDENT LOAN TRUST ABS 144A .....	.....	.....	.....	.. 1.A FE	5,084,600	..86.4490	4,607,255	5,097,956	5,329,465 .....	.....	..13.355 .....	.....	.....	..2.230	..3.399	MON	5,282	70,840	..07/13/2022	..07/15/2070
64132T-AJ-2	NEUBERGER BERMAN CLO LTD ABS 144A .....	.....	.....	.....	.. 1.A FE	15,000,000	..98.2990	14,744,876	15,000,000	15,000,000 .....	.....	.....	.....	.....	..5.159	..5.192	JAJO	163,373	321,033	..09/10/2021	..10/16/2033
64133C-AE-9	NEUBERGER BERMAN CLO LTD SENIOR ABS 35 144A .....	.....	.....	4	.. 1.C FE	9,363,600	..16.6140	5,980,910 .....	.....	6,308,060 .....	.....	.....(1,091,973) .....	.....	.....	..3.640	..3.136	JAJO	262,080	1,310,400	..02/07/2020	..01/19/2033
65023P-AN-0	NEWARK BSL CLO ABS 17-1R 144A .....	.....	.....	.....	.. 1.A FE	11,105,088	..98.8130	10,961,240	11,092,886	11,101,595 .....	.....	.....(2,460) .....	.....	.....	..5.328	..5.316	JAJO	111,648	231,848	..08/10/2021	..07/25/2030
67097L-AH-9	OPC CLO LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	8,332,000	..98.6840	8,222,354	8,332,000	8,332,000 .....	.....	.....	.....	.....	..5.039	..5.071	JAJO	88,637	165,767	..08/19/2021	..07/15/2030
675920-AJ-1	OCTAGON INVESTMENT PARTNERS ABS 144A .....	.....	.....	.....	.. 1.A FE	20,000,000	..98.5600	19,712,038	20,000,000	20,000,000 .....	.....	.....	.....	.....	..5.243	..5.276	JAJO	212,615	414,429	..11/17/2021	..03/17/2030
69701Y-AC-6	PALMER SQUARE LOAN FUNDING LTD ABS 144A .....	.....	.....	.....	.. 1.A FE	22,000,000	..97.0720	21,355,759	22,000,000	22,000,000 .....	.....	.....	.....	.....	..5.493	..5.527	JAJO	245,030	511,636	..01/07/2021	..04/20/2029
69702B-AA-9	PALMER SQUARE LOAN FUNDING LTD ABS 144A .....	.....	.....	.....	.. 1.A FE	3,763,276	..98.5820	3,778,672	3,833,038	3,764,689 .....	.....	..1.412 .....	.....	.....	..5.043	..5.687	JAJO	39,194	34,381	..10/13/2022	..07/20/2029
69702D-AA-5	PALMER SQUARE LOAN FUNDING LTD ABS 144A .....	.....	.....	.....	.. 1.A FE	17,796,631	..98.5170	17,600,098	17,865,100	17,798,649 .....	.....	..2.017 .....	.....	.....	..5.043	..5.200	FIAN	102,598	325,840	..10/04/2022	..05/20/2029
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD ABS 144A .....	.....	.....	.....	.. 1.A FE	6,745,036	..98.4710	6,641,930	6,745,036	6,745,036 .....	.....	.....	.....	.....	..4.879	..4.905	JAJO	69,477	121,208	..09/21/2021	..10/15/2029
69703P-AA-7	PALMER SQUARE CLO LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	10,510,500	..98.3390	10,325,576	10,500,000	10,507,767 .....	.....	.....(1,712) .....	.....	.....	..5.224	..5.220	JAJO	114,269	220,515	..07/26/2021	..04/18/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78403D-AT-7	SBA TOWER TRUST CORP BND 144A			2	1.F FE	18,000,000	.84.0650	15,131,702	18,000,000	18,000,000					1.631	1.636	MON	13,048	293,580	04/29/2021	11/15/2026
78449X-AA-0	SMB PRIVATE EDUCATION LOAN T ABS 144A			4	1.A FE	8,825,749	.89.2800	7,881,219	8,827,497	8,826,781			485		1.290	1.304	MON	5,061	113,875	08/04/2020	07/15/2053
78471H-AB-4	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 144A				1.A FE	3,826,018	.94.6500	3,456,096	3,651,434	3,757,490			(46,384)		3.690	1.755	MON	5,988	134,738	01/26/2021	06/15/2048
78490D-AB-0	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 18-C 144A				1.A FE	8,608,364	.95.0750	7,861,079	8,268,267	8,467,702			(91,660)		3.590	1.817	MON	4,947	296,831	01/28/2021	01/25/2048
80287U-AB-5	SANTANDER RETAIL AUTO LEASE ABS 144A				1.A FE	622,912	.98.1850	611,654	622,960	622,925			13		2.840	2.862	MON	541	11,795	04/07/2022	05/20/2025
817743-AA-5	SERVPRO MASTER ISSUER LLC ABS 19-1 144A			2	2.C FE	16,523,344	.88.2660	14,555,047	16,490,000	16,507,317			(10,757)		3.882	3.842	JAJO	117,359	640,142	09/18/2019	10/25/2049
817743-AE-7	SERVPRO MASTER ISSUER LLC ABS			2	2.C FE	9,850,000	.83.6520	8,239,742	9,850,000	9,850,000					2.394	2.400	JAJO	43,232	235,809	03/03/2021	04/25/2051
817743-AG-2	SERVPRO MASTER ISSUER LLC ABS 144A				2.C FE	10,917,500	.82.3860	8,994,477	10,917,500	10,917,500					3.127	3.138	JAJO	62,588	254,146	01/20/2022	01/25/2052
83390U-AF-4	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 144A				1.A FE	3,417,521	.88.4970	3,120,959	3,526,626	3,426,885			9,363		1.950	2.852	MON	3,056	45,846	04/29/2022	02/15/2046
83401B-AB-2	SOFI PROFESSIONAL LOAN PROGRAM SENIOR ABS 17-F 144A			4	1.A FE	3,193,819	.95.8120	3,034,607	3,167,267	3,177,537			(6,749)		2.840	2.543	MON	1,499	89,950	07/31/2019	01/25/2041
83404F-AD-6	SOCIAL PROFESSIONAL LOAN PROGR SUB ABS 17-A 144A				1.B FE	2,982,188	.96.1270	2,883,816	3,000,000	2,985,340			3,152		3.440	3.794	MON	1,720	68,800	04/27/2022	03/26/2040
83406E-AC-9	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 18-A 144A			4	1.A FE	3,749,833	.97.4470	3,607,326	3,701,832	3,719,962			(12,613)		2.950	2.478	MON	1,820	109,204	07/31/2019	02/25/2042
85208N-AE-0	SPRINT SPECTRUM CO LLC SPRINTS ABS 18-1 144A				2.A FE	21,962,575	.98.6930	19,847,162	20,110,000	21,635,231			(259,426)		5.152	2.345	MJSD	31,658	882,394	05/10/2022	03/20/2028
87342R-AC-8	TACO BELL FUNDING SENIOR ABS 16-1A 144A				2.B FE	6,487,911	.95.1960	6,370,889	6,692,419	6,499,200			11,289		4.970	6.738	FMAN	33,261	83,153	10/13/2022	05/25/2046
87342R-AG-9	TACO BELL FUNDING SENIOR ABS 144A			2	2.B FE	27,671,730	.85.0760	25,646,435	30,145,500	27,794,314			121,516		1.946	5.830	FMAN	58,663	362,671	10/27/2022	08/25/2051
87342R-AH-7	TACO BELL FUNDING ABS			2	2.B FE	17,820,000	.80.2130	14,293,992	17,820,000	17,820,000					2.294	2.300	FMAN	40,879	408,791	08/11/2021	08/25/2051
88161F-AB-2	TESLA AUTO LEASE TRUST ABS 144A				1.A FE	2,072,748	.99.1730	2,055,628	2,072,770	2,072,768			15		0.360	0.361	MON	228	7,462	03/25/2021	03/20/2025
88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZ ABS 144A				1.A FE	27,390,467	.94.7390	26,317,588	27,779,000	27,396,845			6,378		4.265	4.526	FA	645,044		12/08/2022	08/01/2034
88315L-AE-8	TEXTAINER MARINE CONTAINERS VI SENIOR ABS 20-1A 144A			4	1.F FE	9,291,343	.90.6600	8,437,483	9,306,685	9,288,369			1,811		2.730	2.809	MON	7,763	220,196	02/17/2022	08/21/2045
88315L-AL-2	TEXTAINER MARINE CONTAINERS VI ABS 21-1A 144A				1.F FE	14,502,240	.83.6200	12,130,464	14,506,666	14,503,287					1.680	1.694	MON	7,447	243,712	02/02/2021	02/21/2046
88315L-AQ-1	TEXTAINER MARINE CONTAINERS VI SENIOR ABS 21-2A 144A				1.F FE	8,665,117	.85.3590	7,397,737	8,666,667	8,665,400			208		2.230	2.244	MON	5,905	193,267	03/24/2021	04/20/2046
89231E-AA-1	TOYOTA AUTO LOAN EXTENDED NOTE SENIOR ABS 22-1				1.A FE	14,993,700	.93.9950	14,099,270	15,000,000	14,994,195			495		3.820	3.861	MON	6,367	345,392	05/10/2022	04/25/2035
894127-AG-4	TRAPEZA CDO LLC SUB ABS 1 144A			4	1.F FE	306,587	.91.8430	291,791	317,706	309,470			113		6.410	7.038	MM	1,810	7,630	08/29/2017	11/30/2032
89655Y-AA-4	TRINITY RAIL LEASING LP ABS 144A			4	2.C FE	4,858,583	.99.9370	4,855,517	4,858,583	4,858,583					6.657	6.750	MON	13,477	323,375	01/01/2013	06/16/2029
89656C-AA-1	TRINITY RAIL LEASING LP WHOLE CMO			4	1.F FE	8,289,956	.95.5800	7,923,574	8,289,956	8,289,723			(20)		5.194	5.250	MON	17,941	430,581	01/01/2013	01/16/2031
91823A-AU-5	VB-S1 ISSUER LLC SENIOR ABS 144A				1.F FE	12,000,000	.86.6040	10,392,506	12,000,000	12,000,000					3.156	3.175	MON	16,832	299,820	02/18/2022	02/14/2052
92348K-AC-7	VERIZON MASTER TRUST ABS				1.E FE	10,999,560	.89.6960	9,866,574	11,000,000	10,999,700			85		0.890	0.893	MON	2,991	97,900	05/18/2021	05/20/2027
92348K-AG-8	VERIZON MASTER TRUST SUB ABS				1.F FE	9,499,166	.89.4090	8,493,855	9,500,000	9,499,366			162		1.380	1.387	MON	4,006	131,100	10/28/2021	04/20/2028
92868K-AB-9	VOLKSWAGEN AUTO LOAN ENHANCED ABS				1.A FE	475,245	.98.9740	471,790	476,682	476,038			793		0.490	0.937	MON	71	2,111	03/31/2022	10/21/2024
95058X-AG-3	WENDYS FUNDING LLC SENIOR ABS 144A			2	2.B FE	5,069,802	.91.8650	4,430,634	4,823,000	5,015,262			(52,300)		3.783	1.742	MJSD	8,109	182,454	10/26/2021	06/15/2049
95058X-AA-1	WENDYS FUNDING LLC ABS 21-1A			2	2.B FE	10,526,254	.80.0690	8,774,006	10,958,125	10,516,345			(9,910)		2.370	3.664	MJSD	11,543	218,125	12/09/2022	06/15/2051
96042R-AB-4	WESTLAKE AUTOMOBILE RECEIVABLE ABS 144A				1.A FE	404,778	.98.9180	400,941	405,325	405,158			248		0.320	0.443	MON	58	1,297	06/24/2021	04/15/2025
96042W-AB-3	WESTLAKE AUTOMOBILE RECEIVABLE ABS 144A				1.A FE	511,043	.98.7390	504,622	511,067	511,047			4		1.970	1.979	MON	447	7,523	03/09/2022	12/16/2024
96043J-AB-9	WESTLAKE AUTOMOBILE RECEIVAB ABS 144A				1.A FE	149,390	.99.2240	149,380	150,549	150,085			695		0.570	1.820	MON	38	644	03/31/2022	09/16/2024
97315T-AC-6	WIND RIVER CLO LTD SENIOR ABS 144A				1.A FE	15,000,000	.96.7000	14,505,000	15,000,000	15,000,000					5.254	5.288	JAJO	164,178	319,583	03/18/2021	04/18/2036
97315T-AE-2	WIND RIVER CLO LTD SENIOR ABS 144A				1.C FE	15,000,000	.95.2210	14,283,195	15,000,000	15,000,000					5.744	5.784	JAJO	179,491	394,104	03/18/2021	04/18/2036
974153-AB-4	WINGSTOP FUNDING LLC WSTOP_20_ ABS			2	2.B FE	19,733,192	.84.4190	17,517,176	20,750,400	19,815,039			82,510		2.841	4.710	MJSD	42,576	462,952	06/22/2022	12/05/2050
98163Q-AB-5	WORLD OMNI AUTO RECEIVAB TRUST SENIOR ABS 22-B				1.A FE	889,267	.98.6110	876,992	889,347	889,285			18		2.770	2.792	MON	1,095	13,275	05/24/2022	09/15/2025
98163V-AB-4	WORLD OMNI AUTO RECEIVABLE TRU ABS				1.A FE	924,942	.100.0370	925,343	925,000	924,937			(5)		5.510	5.574	MON	2,265	4,106	11/09/2022	03/16/2026
G35543-AE-0	TCI-FLATIRON CLO LTD ABS				1.A FE	6,411,782	.98.8000	6,327,880	6,404,737	6,410,857			(487)		5.630	5.625	FMAN	46,466	144,699	06/07/2021	05/15/2030
000000-00-0	ZAIS CLO 5 LTD SENIOR ABS 5	D	4		1.C FE	1,757,280	.99.1340	1,734,852	1,750,000	1,752,888			(1,184)		6.479	6.397	JAJO	24,414	60,507	10/16/2018	10/15/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00901A-AJ-6	AIMCO ABS 144A	D			1.A FE	19,992,920	98.0300	19,605,918	20,000,000	19,993,492			29		5.385	5.431	JAJ0	206,409	437,002	07/29/2021	07/22/2032
01448X-AA-3	ALESCO PREFERRED FUNDING LTD SENIOR ABS 6 144A	D	4		1.D FE	2,155,789	92.8840	2,262,586	2,435,920	2,410,360		2,702			5.199	10.091	IJSD	3,166	54,486	06/09/2017	03/23/2035
01448X-AB-1	ALESCO PREFERRED FUNDING LTD SENIOR ABS 6 144A	D	4		1.E FE	6,451,844	79.2580	5,429,163	6,850,000	6,537,273					5.329	6.306	IJSD	9,126	162,249	01/24/2018	03/23/2035
01448X-AG-0	ALESCO PREFERRED FUNDING LTD SENIOR ABS 6 144A	D	4		1.E FE	12,489,263	79.1980	10,501,676	13,260,000	12,654,633		5,117			5.329	6.306	IJSD	17,666	314,076	01/24/2018	03/23/2035
01750F-AL-0	ALLEGRO CLO LTD ABS 144A	D			1.C FE	10,000,000	95.1000	9,509,997	10,000,000	10,000,000					5.993	6.037	JAJ0	121,516	283,256	04/12/2021	07/20/2032
03328L-AE-2	ANCHORAGE CAPITAL CLO LTD MEZZANIN ABS 144A	D	4		1.F FE	7,021,000	93.4190	6,539,362	7,000,000	7,009,951		(3,047)			6.224	6.190	JAJ0	78,663	210,456	02/08/2018	01/28/2031
03328Q-AQ-4	ANCHORAGE CAPITAL CLO LTD SENIOR ABS 6R 144A	D	4		1.B FE	12,801,797	97.5660	12,439,707	12,750,000	12,773,362		(7,976)			5.829	5.762	JAJ0	156,901	356,347	04/30/2018	07/15/2030
03328Q-AY-7	ANCHORAGE CAPITAL CLO LTD ABS 144A	D			1.A FE	26,705,946	98.6250	26,430,021	26,798,378	26,710,919		4,973			5.129	5.357	JAJ0	290,178	479,470	10/05/2022	07/15/2030
	ANCHORAGE CREDIT FUNDING LTD A SENIOR ABS 2015 144A	D	4		1.A FE	15,720,450	95.4350	14,887,891	15,600,000	15,679,081		(6,230)			3.900	3.738	JJ	258,570	608,400	12/02/2019	07/28/2037
03329E-AG-9	ANCHORAGE CAPITAL CLO LTD SENIOR ABS 144A	D			1.A FE	5,448,073	98.8000	5,376,245	5,441,543	5,445,967		(1,483)			5.069	5.044	JAJ0	58,233	109,925	08/02/2021	01/15/2030
03330E-AJ-3	ANCHORAGE CREDIT FUNDING LTD A ABS 144A	D			1.A FE	4,396,000	87.4240	4,371,193	5,000,000	4,396,837		837			2.871	6.767	JAJ0	25,121		12/27/2022	01/28/2039
03759C-AB-2	APIDOS CLO SENIOR ABS 144A	D			1.C FE	10,000,000	96.3480	9,634,805	10,000,000	10,000,000					5.593	5.632	JAJ0	113,405	242,700	02/26/2021	10/21/2030
04015N-AG-9	ARES CLO LTD SENIOR ABS 37-R 144A	D			1.A FE	15,023,438	98.9640	14,844,606	15,000,000	15,017,179		(4,384)			5.249	5.218	JAJ0	166,223	330,540	08/09/2021	10/15/2030
04015U-AG-3	ARES CLO LTD SENIOR ABS 144A	D			1.A FE	6,798,640	98.5330	6,700,266	6,800,000	6,798,910		136			5.213	5.253	JAJ0	71,876	138,837	04/14/2021	04/22/2030
04017F-AE-9	ARES CLO LTD SENIOR ABS 144A	D			1.C FE	4,503,600	96.5580	4,345,119	4,500,000	4,502,662		(505)			5.825	5.835	JAJ0	53,131	119,709	03/16/2021	07/20/2030
04941G-AN-8	ATLAS SENIOR LOAN SENIOR ABS 144A	D			1.A FE	6,105,185	98.2000	5,990,188	6,100,000	6,103,814		(944)			5.950	5.958	FIAN	45,367	158,297	08/26/2021	11/17/2027
04941V-AC-9	ATLAS SENIOR LOAN FUND LTD ABS 9 144A	D	4		1.A FE	2,912,206	99.3180	2,899,516	2,919,420	2,916,230		858			5.113	5.224	JAJ0	30,266	56,647	08/09/2021	04/20/2028
04965C-AJ-7	ATRIUM CDO CORP SENIOR ABS 144A	D	4		1.A FE	4,971,249	98.7220	4,954,776	5,018,929	4,997,911		14,771			5.155	5.654	JAJ0	49,585	97,896	07/31/2020	04/22/2027
04966H-AE-6	ATRIUM CDO CORP SENIOR ABS 144A	D			1.C FE	10,010,000	97.2320	9,723,210	10,000,000	10,007,837		(1,852)			5.825	5.824	JAJ0	111,638	261,618	10/12/2021	11/21/2030
056162-AN-0	BABSON CLO LTD ABS 144A	D			1.A FE	20,020,000	98.6780	19,735,578	20,000,000	20,015,157		(3,382)			5.233	5.226	JAJ0	212,210	412,401	08/24/2021	01/20/2031
05875H-AA-1	BALLYROCK LTD SENIOR ABS 144A	D			1.A FE	6,629,638	98.6780	6,537,431	6,625,000	6,628,315		(732)			5.243	5.251	JAJ0	70,429	137,280	04/29/2021	04/20/2031
06760P-AC-5	BABSON CLO LTD SENIOR ABS 144A	D	4		1.A FE	9,926,459	99.1420	9,856,046	9,941,371	9,932,690		2,510			5.228	5.312	JAJ0	105,382	200,960	02/28/2020	07/20/2029
07378W-AS-7	BEAN CREEK CLO LTD SENIOR ABS 144A	D			1.C FE	8,183,600	94.7900	7,772,749	8,200,000	8,186,963		2,708			5.693	5.812	JAJ0	94,655	207,328	11/17/2021	04/20/2031
09262N-AA-1	BLACKROCK MAROON BELLS CLO XI SENIOR ABS 144A	D			1.A FE	13,625,000	96.4450	13,140,646	13,625,000	13,625,000					4.900	4.925	JAJ0	209,560		08/04/2022	10/15/2034
12480V-AG-0	CBAM CLO MANAGEMENT ABS 17-1	D	4		1.B FE	17,158,250	96.3650	16,382,074	17,000,000	17,071,465		(21,269)			6.043	5.834	JAJ0	208,301	490,153	10/27/2017	07/20/2030
12482N-AN-1	CBAM CLO MANAGEMENT SENIOR ABS 2019-10A 144A	D			1.A FE	15,000,000	97.7910	14,668,670	15,000,000	15,000,000					5.363	5.398	JAJ0	163,112	329,072	04/01/2021	04/20/2032
12548R-AB-0	CIFC FUNDING LTD SENIOR ABS 144A	D			1.A FE	12,917,902	98.6320	12,722,111	12,898,554	12,912,619		(2,988)			5.375	5.355	JAJ0	132,871	278,762	05/12/2021	04/24/2030
12549B-BA-5	CIFC FUNDING LTD ABS 144A	D			1.C FE	5,972,985	96.7780	5,777,671	5,970,000	5,972,116		(584)			5.694	5.713	JAJ0	70,816	153,694	07/28/2021	10/18/2030
12551P-AA-0	CIFC FUNDING LTD SENIOR ABS 12-2RR 144A	D	4		1.A FE	2,320,077	99.2280	2,317,222	2,335,256	2,327,297		2,334			5.078	5.361	JAJ0	24,044	43,654	03/09/2020	01/20/2028
12552M-AC-2	CIFC FUNDING LTD SENIOR ABS 144A	D			1.A FE	6,306,300	98.3230	6,194,379	6,300,000	6,304,705		(901)			5.305	5.301	JAJ0	64,053	131,696	05/17/2021	04/24/2031
12807C-AA-1	CAL FUNDING IV LTD ABS 20-1 144A	D	4		1.F FE	17,000,379	86.8450	14,749,470	16,983,750	16,998,401		(1,918)			2.220	2.206	MON	6,284	377,039	10/29/2021	09/25/2045
13079W-DE-5	SYMPHONY CLO LTD SYMP SENIOR ABS 144A	D			1.C FE	6,200,000	95.8490	5,942,613	6,200,000	6,200,000					5.829	5.864	JAJ0	75,293	174,695	09/08/2021	07/16/2032
14310G-AN-0	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A	D			1.A FE	14,795,268	98.7340	14,596,529	14,783,719	14,791,783		(2,098)			5.179	5.181	JAJ0	161,641	315,225	10/17/2022	10/15/2030
14310K-AS-0	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A	D			1.A FE	11,533,524	98.7920	11,390,776	11,532,529	11,530,065		(577)			5.079	5.099	JAJ0	123,633	234,095	04/18/2022	01/15/2031
14311A-AY-8	CARLYLE GLOBAL MARKET STRATEGI ABS 2014-5A	D	4		1.F FE	5,000,000	93.6500	4,682,501	5,000,000	5,000,000					6.329	6.376	JAJ0	66,808	165,230	08/24/2018	07/15/2031
14311X-AC-6	CARLYLE GLOBAL MARKET STRATEG ABS 2018-1A	D	4		1.C FE	6,000,000	95.7770	5,746,636	6,000,000	6,000,000					5.825	5.305	JAJ0	70,344	154,745	04/17/2018	04/20/2031
14314F-AL-2	CARLYLE GLOBAL MARKET STRATEG ABS 144A	D			1.A FE	16,850,291	98.4550	16,592,617	16,852,924	16,850,934		567			5.143	5.181	JAJ0	175,742	332,130	11/30/2021	07/20/2029
	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 2014-2RR 144A	D	4		1.A FE	34,521,639	98.5500	33,997,035	34,497,245	34,511,843		(3,838)			5.656	5.674	FIAN	254,742	803,863	02/25/2020	05/15/2031
14315J-AQ-2	CARLYLE GLOBAL MARKET STRATEG SENIOR ABS 144A	D	4		1.A FE	20,000,000	98.6560	19,731,148	20,000,000	20,000,000		5,329			5.293		JAJ0	214,643	424,568	03/26/2021	07/20/2031
14315L-AA-2	CARLYLE GLOBAL MARKET STRATEG SENIOR ABS 144A	D	4		1.A FE	19,867,401	98.6250	19,563,918	19,836,654	19,857,138		(2,804)			5.408	5.398	JAJ0	196,674	433,068	02/19/2020	07/28/2031
14316A-AA-5	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A	D			1.A FE	14,353,831	98.9250	14,192,368	14,346,658	14,351,603		(1,322)			5.313	5.328	JAJ0	154,552	307,466	04/26/2021	01/20/2030
15032F-AG-1	CEDAR FUNDING LTD ABS	D	4		1.F FE	5,012,500	93.6500	4,682,500	5,000,000	5,006,170		(1,195)			5.993	5.970	JAJ0	60,758	141,628	02/23/2018	01/20/2031
17151K-AG-1	CHURCHILL MIDDLE MKT CLO LTD SENIOR ABS 144A	D			1.C FE	5,000,000	93.7130	4,685,653	5,000,000	5,000,000					6.258	6.295	JAJ0	59,107	148,332	10/01/2021	10/24/2033

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
19736W-AA-8	CENT CLO LP SENIOR ABS 30 A 144A	D.....			.. 1.A FE	2,744,112	..99.6090	2,726,150	2,736,842	2,741,850					..5.243	..5.150	JAU0	29,095	56,711	08/12/2021	01/20/2034
24380L-AC-7	DEER CREEK CLO LTD ABS 144A	D.....			.. 1.A FE	12,315,990	..98.9100	12,165,931	12,300,000	12,311,931					..5.423	..5.404	JAU0	135,248	277,321	08/25/2021	10/21/2030
262431-AH-2	DRYDEN SENIOR LOAN FUND ABS 144A	D.....			.. 1.A FE	12,446,000	..98.7100	12,285,391	12,446,000	12,446,000					..5.079	..5.111	JAU0	133,454	252,626	04/08/2021	07/15/2030
26244K-AS-5	DRYDEN SENIOR LOAN FUND ABS	D.....	4		.. 1.F FE	7,432,500	..92.6070	6,883,032	7,432,500	7,432,500					..5.829	..5.872	JAU0	91,464	207,691	02/21/2018	04/15/2031
26244Q-AN-3	DRYDEN SENIOR LOAN FUND ABS 144A	D.....			.. 1.A FE	6,922,094	..98.8840	6,836,911	6,914,099	6,919,937					..5.144	..5.125	JAU0	74,092	139,882	08/24/2021	07/18/2030
26249B-AQ-4	DRYDEN SENIOR LOAN FUND SENIOR ABS 144A	D.....			.. 1.A FE	16,401,156	..98.6950	16,180,726	16,394,724	16,399,333					..5.426	..5.446	FIAN	116,142	343,734	04/28/2021	11/15/2028
26250U-AQ-8	DRYDEN SENIOR LOAN FUND ABS 2013-26A	D.....	4		.. 1.A FE	4,503,902	..98.8630	4,452,688	4,503,902	4,503,902					..4.979	..5.004	JAU0	48,197	86,828	04/09/2018	04/15/2029
28852L-AA-1	ELLINGTON CLO I LTD ABS 2018-3A	D.....	4		.. 1.A FE	23,609,147	..99.2740	23,447,168	23,618,595	23,613,195					..5.893	..5.946	JAU0	282,214	645,064	10/24/2018	07/20/2030
36318W-AL-4	GALAXY CLO LTD ABS 2013-15A 144A	D.....			.. 1.C FE	15,000,000	..96.8190	14,522,795	15,000,000	15,000,000					..5.529	..5.566	JAU0	175,089	373,357	06/02/2021	10/15/2030
39729R-AA-6	GREENWOOD PARK CLO LTD SENIOR ABS 1 144A	D.....	4		.. 1.A FE	10,011,000	..98.5070	9,850,666	10,000,000	10,006,835					..5.109	..5.107	JAU0	107,860	206,088	02/13/2020	04/15/2031
39808P-AL-0	GREYWOLF CLO LTD SENIOR ABS 144A	D.....			.. 1.A FE	20,018,000	..98.8590	19,771,808	20,000,000	20,012,949					..5.518	..5.521	JAU0	208,474	456,539	04/20/2021	01/27/2031
39862E-AA-2	GRIPPEN PARK CLO LTD SENIOR ABS 144A	D.....			.. 1.A FE	13,796,974	..99.0120	13,645,676	13,781,814	13,791,316					..5.503	..5.495	JAU0	153,777	321,909	01/27/2021	04/20/2030
40436Q-AN-2	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 144A	D.....			.. 1.C FE	6,505,200	..97.0500	6,308,260	6,500,000	6,503,850					..5.927	..5.941	JAU0	79,186	180,751	03/16/2021	07/19/2030
40436V-AE-1	HIGHBRIDGE LOAN MANAGEMENT LTD ABS 11A-17 144A	D.....	4		.. 1.A FE	33,658,899	..99.1690	33,706,795	33,989,362	33,680,160					..5.552	..6.155	FIAN	288,283	326,843	12/13/2022	05/06/2030
40436V-AG-6	HIGHBRIDGE LOAN MANAGEMENT LTD ABS 17-11R 144A	D.....	4		.. 1.B FE	9,325,000	..96.6940	9,016,757	9,325,000	9,325,000					..6.082	..6.126	FIAN	86,641	258,457	02/11/2020	05/06/2030
44330Q-AC-5	144A	D.....	4		.. 1.C FE	8,002,000	..97.2680	7,781,472	8,000,000	8,001,479					..5.694	..5.724	JAU0	94,895	206,133	03/18/2021	07/18/2031
48252W-AC-7	KKR FINANCIAL CLO LTD SENIOR ABS 22 144A	D.....	4		.. 1.C FE	4,750,000	..96.7240	4,594,399	4,750,000	4,750,000					..5.878	..5.920	JAU0	56,612	127,323	02/07/2020	07/21/2031
50189X-AA-3	LGM LOAN INCOME FUND LTD ABS 1A	D.....	4		.. 1.A FE	7,628,484	..98.7070	7,551,098	7,650,000	7,638,609					..5.273	..5.380	JAU0	81,791	160,846	08/08/2018	04/20/2031
50201M-AQ-6	LGM LTD PARTNERSHIP LGM ABS 144A	D.....			.. 1.A FE	14,002,800	..98.2240	13,751,417	14,000,000	14,002,228					..5.149	..5.176	JAU0	152,186	294,232	07/20/2021	04/15/2031
542798-AE-3	LONG POINT PARK CLO LTD SENIOR ABS 1 144A	D.....	4		.. 1.C FE	6,972,700	..96.7380	6,771,651	7,000,000	6,983,081					..5.454	..5.612	JAU0	80,600	170,695	02/11/2020	01/17/2030
55818M-BA-4	MADISON PARK FUNDING LTD SENIOR ABS 13-RR 144A	D.....	4		.. 1.A FE	41,004,620	..98.9000	40,498,580	40,949,003	40,981,922					..5.177	..5.158	JAU0	435,727	827,319	06/29/2021	04/19/2030
55819B-AN-0	MADISON PARK FUNDING LTD SUB ABS 144A	D.....			.. 1.C FE	11,001,100	..97.1160	10,682,722	11,000,000	11,000,988					..5.878	..5.916	JAU0	129,307	296,431	11/19/2021	10/21/2030
55819Q-AY-3	MADISON PARK FUNDING LTD SENIOR ABS 144A	D.....			.. 1.A FE	18,375,024	..98.9780	18,168,987	18,356,668	18,370,906					..5.245	..5.244	JAU0	184,523	374,896	08/04/2021	01/22/2028
55951P-BA-4	MAGNETITE CLO LTD SENIOR ABS 2012-7A 144A	D.....	4		.. 1.A FE	37,377,870	..98.8980	36,996,640	37,409,075	37,393,958					..4.879	..4.936	JAU0	385,329	683,242	07/07/2021	01/15/2028
55952Y-AP-2	MAGNETITE CLO LTD SENIOR ABS 144A	D.....			.. 1.A FE	29,030,182	..98.6630	28,620,032	29,007,894	29,023,485					..5.059	..5.060	JAU0	309,816	583,032	06/24/2021	04/15/2031
55953R-AN-1	MAGNETITE CLO LTD SENIOR ABS 144A	D.....			.. 1.A FE	11,156,690	..97.5860	10,880,879	11,150,000	11,154,016					..5.394	..5.394	JAU0	125,291	253,384	08/13/2021	01/18/2028
56576Q-AN-8	MARATHON CLO LTD ABS 144A	D.....			.. 1.A FE	133,326	..99.7670	133,322	133,634	133,524					..5.545	..5.743	FIAN	844	2,907	12/29/2020	11/22/2027
58802U-AV-1	MIDCOAST CREDIT CLO ABS 2014-3A	D.....	4		.. 1.A FE	19,763,347	..96.7680	19,124,497	19,763,347	19,763,347					..4.070	..4.090	JAU0	156,405	804,368	06/14/2018	04/21/2031
60689W-DH-1	VENTURE CDO LTD SENIOR ABS 2018-32RR 144A	D.....	4		.. 1.A FE	4,999,594	..97.3160	4,963,128	5,100,000	5,143,807					..5.264	..4.771	JAU0	55,181	109,175	09/07/2018	07/19/2031
60689W-DM-0	VENTURE CDO LTD SENIOR ABS 2018-32RR 144A	D.....	4		.. 1.A FE	1,990,034	..92.2980	1,873,658	2,030,000	2,011,634					..2.088	..2.581	JAU0	8,477	42,386	09/07/2018	07/19/2031
64131W-AE-7	NEUBERGER BERMAN CLO LTD ABS	D.....	4		.. 1.C FE	12,000,000	..97.3750	11,684,996	12,000,000	12,000,000					..5.479	..5.514	JAU0	138,805	292,569	01/24/2018	01/15/2030
64133G-AR-1	NEUBERGER BERMAN LOAN ADVISERS ABS	D.....			.. 1.A FE	12,500,000	..98.0450	12,255,576	12,500,000	12,500,000					..5.213	..5.247	JAU0	132,124	255,216	05/26/2021	07/20/2031
64135F-AL-4	NEUBERGER BERMAN CLO LTD ABS 144A	D.....			.. 1.A FE	15,000,000	..109.4720	16,420,784	15,000,000	15,000,000					..5.830	..5.870	JAU0	29,150		11/10/2022	10/24/2035
67097Q-AE-5	OCP CLO LTD SENIOR ABS 144A	D.....			.. 1.C FE	9,603,552	..96.8840	9,294,107	9,593,000	9,600,858					..6.175	..6.176	FIAN	67,469	269,906	08/31/2021	11/20/2030
67102S-AL-8	OCP CLO LTD ABS	D.....	4		.. 1.A FE	5,000,000	..98.6780	4,933,906	5,000,000	5,000,000					..5.407	..5.443	JAU0	50,314	110,372	02/09/2018	04/26/2031
67102S-AN-4	OCP CLO LTD ABS	D.....	4		.. 1.C FE	29,220,000	..95.8380	28,003,992	29,220,000	29,220,000					..5.727	..5.768	JAU0	311,436	739,816	02/09/2018	04/26/2031
67105H-BA-2	OCP CLO LTD ABS 13-4RR 144A	D.....			.. 1.B FE	7,982,000	..98.0090	7,840,752	8,000,000	7,984,381					..5.775	..5.896	JAU0	88,543	173,423	03/02/2022	04/24/2029
67106B-AQ-0	OCP CLO LTD SENIOR ABS 2014-6A 144A	D.....			.. 1.A FE	11,212,320	..98.9580	11,083,256	11,200,000	11,208,867					..5.339	..5.329	JAU0	126,241	260,089	06/02/2021	10/17/2030
67112G-AC-2	OZLM LTD ABS	D.....	4		.. 1.C FE	10,000,000	..94.4950	9,449,450	10,000,000	10,000,000					..5.629	..5.661	JAU0	121,094	259,099	02/23/2018	04/15/2031
67112G-AE-8	OZLM LTD ABS	D.....	4		.. 1.F FE	5,312,500	..92.1830	4,897,204	5,312,500	5,312,500					..5.929	..5.964	JAU0	67,784	153,894	02/23/2018	04/15/2031
67590A-BP-6	OCTAGON INVESTMENT PARTNERS XX ABS 144A	D.....			.. 1.A FE	17,905,324	..99.0340	17,734,116	17,907,115	17,908,057					..5.029	..5.057	JAU0	190,121	354,440	12/06/2021	07/15/2029
67590A-BR-2	OCTAGON INVESTMENT PARTNERS X1 SENIOR ABS 144A	D.....			.. 1.A FE	11,000,000	..97.1260	10,683,823	11,000,000	11,000,000					..5.329	..5.361	JAU0	127,011	251,367	03/02/2021	07/15/2029
67591J-AL-6	OCTAGON INVESTMENT PARTNERS X1 ABS 144A	D.....			.. 1.A FE	19,462,286	..97.6350	19,964,068	19,934,404	19,964,068					..5.505	..5.487	JAU0	210,316	457,022	07/21/2021	01/24/2033
682337-AA-8	ONE ELEVEN FUNDING LTD SENIOR ABS 3 144A	D.....			.. 1.A FE	20,208,000	..96.0740	19,214,800	20,000,000	20,185,042					..4.250	..3.975	JAU0	170,000	637,500	03/09/2022	07/19/2037

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
Identification																					
74041E-AA-3	PREFERRED TERM SECS XVI SENIOR ABS 16 144A	D	4		.. 1.A FE	1,033,904	..89.7700	1,058,458	1,179,078	1,105,438					..5.269	..8.675	MJSD	1,553	24,388	07/27/2017	03/23/2035
74041N-AB-1	PREFERRED TERM SECURITIES LTD SENIOR ABS 12 144A	D	4		.. 1.A FE	6,244,000	..88.1050	5,638,751	6,400,000	6,285,761					..5.618	..6.094	MJSD	7,912	167,615	01/19/2018	12/24/2033
74042E-AA-2	PREFERRED TERM SEC XVII SENIOR ABS 17 144A	D	2		.. 1.B FE	7,976,814	..85.5740	7,908,518	9,241,783	8,459,402					..5.169	..8.348	MJSD	11,943	194,439	07/06/2017	06/23/2035
74042H-AB-3	PREFERRED TERM SECURITIES XIX SENIOR ABS 19 144A	D	4		.. 1.B FE	5,245,244	..78.0610	4,543,115	5,819,965	5,346,834					..5.199	..6.923	MJSD	8,405	116,249	11/09/2018	12/22/2035
74042W-AB-0	PREFERRED TERM SECURITIES XVII SENIOR ABS 18 144A	D	4		.. 1.C PL	13,328,441	..80.3620	11,379,500	14,160,363	13,526,302					..5.249	..6.284	MJSD	18,582	290,019	01/19/2018	09/23/2035
74043A-AD-3	PREFERRED TERM XXII SENIOR ABS 23 144A	D	4		.. 1.A FE	20,549,921	..87.7470	19,195,627	21,876,164	20,767,274					..5.079	..6.047	MJSD	30,864	410,341	09/14/2018	12/22/2036
74972F-AE-5	RR LTD SENIOR ABS 144A	D	4		.. 1.A FE	12,381,250	..96.6050	12,075,671	12,500,000	12,425,643					..5.279	..5.613	JAJO	139,311	279,273	02/26/2020	04/15/2030
74982L-AY-6	RACE POINT CLO LTD SENIOR ABS 8R 144A	D	4		.. 1.A FE	4,681,633	..98.5090	4,611,809	4,681,633	4,681,633					..5.714	..5.754	FIAN	30,468	109,946	02/06/2020	02/20/2030
75887V-AC-5	REGATTA IX FUNDING LTD SUB ABS 9 144A	D	4		.. 1.B FE	2,500,554	..97.3530	2,433,821	2,500,000	2,500,543		..(176)			..5.879	..5.907	JAJO	31,029	71,706	04/13/2021	04/17/2030
77340E-AU-0	ROCKFORD TOWER CLO LTD ABS	C			.. 1.A FE	750,450	..99.9030	749,275	750,000	750,071		..(219)			..4.943	..4.911	JAJO	7,517	13,260	05/13/2021	04/20/2034
83004L-AC-9	610 FUNDING 2 CLO LTD SENIOR ABS 144A	D			.. 1.A FE	8,384,235	..97.5470	8,145,171	8,350,000	8,378,571		..(2,272)			..5.553	..5.480	JAJO	91,440	199,269	06/04/2021	01/20/2034
83610J-AA-4	SOUND POINT CLO LTD SENIOR ABS 144A	D	4		.. 1.A FE	14,890,500	..98.6510	14,797,580	15,000,000	14,924,175		..16,299			..5.079	..5.361	JAJO	12,037	304,545	12/03/2020	04/15/2031
83610J-AC-0	SOUND POINT CLO LTD ABS 2018-1A	D	4		.. 1.C FE	15,000,000	..95.3150	14,297,277	15,000,000	15,000,000					..5.529	..5.563	JAJO	175,089	373,357	03/27/2018	04/15/2031
83611G-AE-1	SOUND POINT CLO LTD ABS	D	4		.. 1.F FE	9,000,000	..93.5330	8,417,940	9,000,000	9,000,000					..6.193	..6.235	JAJO	113,014	273,180	09/28/2017	10/20/2030
83615C-AA-4	SOUND POINT CLO LTD SENIOR ABS 144A	D			.. 1.A FE	15,000,000	..98.0040	14,700,657	15,000,000	15,000,000					..5.638	..5.670	JAJO	159,756	360,655	12/18/2020	01/25/2032
86315T-AA-3	STRATUS CLO ABS 144A	D			.. 1.A FE	13,349,006	..98.7730	13,185,249	13,349,006	13,349,006					..5.143	..5.169	JAJO	139,203	236,356	12/03/2021	12/28/2029
86316Z-AA-1	STRATUS CLO LTD ABS 144A	D			.. 1.A FE	15,231,417	..98.3900	14,986,115	15,231,417	15,231,417					..5.043	..5.067	JAJO	155,744	256,762	11/15/2021	12/29/2029
86317E-AA-4	STRATUS CLO LTD ABS 144A	D			.. 1.A FE	12,000,000	..99.8460	11,981,528	12,000,000	12,000,000					..5.190	..5.221	JAJO	57,090	10,262	10/26/2022	10/20/2031
86317Y-AA-0	STRATUS CLO LTD STRAS ABS 144A	C			.. 1.A FE	9,917,182	..98.6880	9,787,090	9,917,182	9,917,182					..4.262	..4.282	JAJO	85,700	114,141	07/01/2022	07/20/2030
87165Y-AC-7	SYMPHONY CLO LTD SENIOR ABS 19 144A	D	4		.. 1.A FE	21,235,925	..98.5670	20,945,549	21,250,000	21,241,746		..2,136			..5.039	..5.088	JAJO	229,036	429,014	02/13/2020	04/16/2031
87169V-AC-9	SYMPHONY CLO LTD SENIOR ABS 144A	D			.. 1.A FE	12,000,000	..109.5460	13,145,579	12,000,000	12,000,000					..6.403	..6.441	JAJO	55,493	10,202	11/01/2022	10/20/2034
89531F-AL-1	TRESTLES CLO SENIOR ABS 144A	D			.. 1.A FE	15,000,000	..97.8380	14,675,675	15,000,000	15,000,000					..5.348	..5.383	JAJO	151,539	316,550	02/26/2021	04/25/2032
89531M-AA-0	TRESTLES CLO LTD SENIOR ABS 18-2A 144A	D	4		.. 1.A FE	23,495,950	..98.2420	23,037,672	23,450,000	23,480,203		..(5,414)			..5.448	..5.423	JAJO	241,335	518,649	07/08/2021	07/25/2031
89623V-AE-1	TRI-MARAN CAVU LTD ABS 144A	D	2		.. 1.C FE	12,000,000	..98.6240	11,834,866	12,000,000	12,000,000					..6.460	..6.504	JAJO	142,120	10,222	09/20/2022	10/22/2035
92332C-AA-7	VENTURE CDO LTD ABS 2018-34A	D	4		.. 1.A FE	12,000,000	..97.0480	11,645,772	12,000,000	12,000,000					..5.309	..5.339	JAJO	136,993	271,772	09/19/2018	10/15/2031
92332K-AA-9	VENTURE CDO LTD ABS 144A	D			.. 1.A FE	4,000,000	..99.5970	3,983,869	4,000,000	4,000,000					..5.113	..5.133	JAJO	40,332	81,562	08/16/2021	10/20/2034
92333B-AQ-3	VENTURE CDO LTD ABS	D			.. 1.A FE	15,000,000	..97.1120	14,566,832	15,000,000	15,000,000					..5.344	..5.379	JAJO	169,217	327,482	07/30/2021	07/15/2032
92912V-AY-1	VOYA CLO LTD ABS 144A	D			.. 1.A FE	8,399,267	..98.5170	8,267,281	8,391,714	8,397,697		..(936)			..5.099	..5.101	JAJO	90,336	174,510	08/05/2021	04/17/2030
92914N-AN-1	VOYA CLO LTD ABS	D	4		.. 1.D FE	10,070,617	..95.8330	9,619,252	10,037,500	10,051,707		..(4,290)			..5.894	..5.843	JAJO	123,246	278,987	02/08/2018	01/18/2029
92916X-AL-1	VOYA CLO LTD ABS	D	4		.. 1.C FE	14,000,000	..95.8670	13,421,449	14,000,000	14,000,000					..5.894	..5.934	JAJO	171,900	389,185	08/30/2018	10/18/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,574,346,958	XXX	2,449,274,849	2,577,961,569	2,572,542,026		(1,183,781)			XXX	XXX	XXX	21,035,576	57,761,241	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,188,886,670	XXX	7,663,159,139	8,124,696,639	8,133,464,605	(6,709,390)	(15,615,285)		(11,930,199)	XXX	XXX	XXX	64,239,349	178,950,322	XXX	XXX
060505-EL-4	BANK OF AMERICA CORP CORP BND		2		.. 2.C FE	32,298,156	..98.9830	29,546,464	29,850,000	30,714,632			..(454,493)		..6.500	..4.798	AO	366,492	1,940,250	08/06/2021	12/31/2049
060505-EU-4	BANK OF AMERICA CORP SENIOR CORP BND		2		.. 2.C FE	20,957,625	..99.7370	19,498,584	19,550,000	20,295,425			..(214,720)		..6.300	..4.978	MS	379,759	1,231,650	11/15/2021	12/31/2049
172967-GF-2	CITIGROUP INC CORP BND		2		.. 3.A FE	10,137,500	..99.0820	9,908,217	10,000,000	9,908,217		..(92,064)	..(21,137)		..5.900	..5.675	FA	222,889	590,000	04/28/2015	12/31/2049
172967-JM-4	CITIGROUP INC CORP BND		2		.. 3.A FE	15,000,000	..89.6700	13,450,500	15,000,000	13,450,500		..(1,548,889)	..9		..5.950	..5.950	MN	114,042	892,500	04/20/2015	12/31/2049
172967-KM-2	CITIGROUP INC CAPSEC CORP BND		2		.. 3.A FE	10,875,000	..96.7500	9,675,000	10,000,000	9,675,000		..(714,909)	..(95,820)		..6.250	..5.058	FA	236,111	625,000	04/21/2017	12/31/2049
58551T-AA-5	MELLON CAPITAL IV BASIC				.. 2.A FE	25,000,000	..77.5140	19,378,483	25,000,000	25,000,000					..5.311	..4.012	MJSD	44,257	1,022,123	01/01/2013	12/31/2049
693475-AK-1	PNC FINANCIAL SERVICES GROUP CAPSEC CORP BND		2		.. 2.B FE	28,770,935	..99.8960	25,640,363	25,667,002	25,667,002			..1		..8.118	..1.963	FIAN	347,256	1,252,719	02/01/2021	07/29/2049
693475-AQ-8	PNC FINANCIAL SERVICES GROUP CAPSEC CORP BND		2		.. 2.B FE	28,059,803															

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1219999999.	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					244,044,239	XXX	214,980,751	228,789,000	232,238,057	(2,355,862)	(2,011,753)			XXX	XXX	XXX	2,281,475	12,776,825	XXX	XXX
1309999999.	Total - Hybrid Securities					244,044,239	XXX	214,980,751	228,789,000	232,238,057	(2,355,862)	(2,011,753)			XXX	XXX	XXX	2,281,475	12,776,825	XXX	XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
54400*-AA-1	PATHLIGHT HUDSON BAY LOAN/TERM	...	A.....	.....	....6. *	17,884,120	..98.7270	18,003,719	18,235,847	18,003,737	(40,410)	85,732	.....	.....	11.773	12.761	MON	5,964	1,782,103	...01/28/2021 ...	10/11/2024 ...
1829999999.	Subtotal - Bonds - Unaffiliated Bank Loans - Acquired					17,884,120	XXX	18,003,719	18,235,847	18,003,737	(40,410)	85,732			XXX	XXX	XXX	5,964	1,782,103	XXX	XXX
1909999999.	Subtotal - Bonds - Unaffiliated Bank Loans					17,884,120	XXX	18,003,719	18,235,847	18,003,737	(40,410)	85,732			XXX	XXX	XXX	5,964	1,782,103	XXX	XXX
2419999999.	Total - Issuer Obligations					9,501,764,203	XXX	8,754,874,494	9,174,359,335	9,306,663,847	8,757,194	(49,924,022)		(48,392,198)	XXX	XXX	XXX	76,492,625	232,433,026	XXX	XXX
2429999999.	Total - Residential Mortgage-Backed Securities					1,270,356,405	XXX	1,104,987,705	1,260,036,585	1,266,367,304	(85,413)	35,760		(2,627,250)	XXX	XXX	XXX	3,002,863	26,673,511	XXX	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities					540,442,492	XXX	522,831,462	548,780,019	539,026,283		(307,953)			XXX	XXX	XXX	1,715,905	10,361,645	XXX	XXX
2449999999.	Total - Other Loan-Backed and Structured Securities					2,620,670,968	XXX	2,494,715,518	2,624,265,239	2,618,859,122		(1,185,953)			XXX	XXX	XXX	21,610,325	58,048,167	XXX	XXX
2459999999.	Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999.	Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999.	Total - Unaffiliated Bank Loans					17,884,120	XXX	18,003,719	18,235,847	18,003,737	(40,410)	85,732			XXX	XXX	XXX	5,964	1,782,103	XXX	XXX
2489999999.	Total - Unaffiliated Certificates of Deposit						XXX								XXX	XXX	XXX			XXX	XXX
2509999999.	Total Bonds					13,951,118,188	XXX	12,895,412,898	13,625,677,025	13,748,920,293	8,631,371	(51,296,436)		(51,019,448)	XXX	XXX	XXX	102,827,682	329,298,452	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 4,509,402,117 1B ...\$ 1,054,091,464 1C ...\$ 1,003,016,724 1D ...\$ 863,344,786 1E ...\$ 849,043,972 1F ...\$ 1,070,181,219 1G ...\$ 1,042,627,325
1B 2A ...\$ 1,370,803,063 2B ...\$ 1,131,783,986 2C ...\$ 713,887,653
1C 3A ...\$ 80,958,332 3B ...\$ 25,013,153 3C ...\$
1D 4A ...\$ 4B ...\$ 4,909,875 4C ...\$
1E 5A ...\$ 5B ...\$ 5C ...\$
1F 6 ...\$ 29,856,624

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
060505-EN-0 ..	BANK OF AMERICA CORP			10,000,000.000	1,000.00		9,725,300	0.973	9,725,300	11,172,028		610,000		(1,097,783)			(1,097,783)		.. 2.C FE ..	.. 03/26/2021 ..
064058-AL-4 ..	BANK OF NEW YORK MELLON CORP			20,000,000.000	1,000.00		16,235,036	0.812	16,235,036	20,000,000		816,667		(4,265,590)			(4,265,590)		.. 2.A FE ..	.. 11/08/2021 ..
249670-AB-6 ..	DEPOSITORY TRUST & CLEARING CO			10,000,000.000	1,000.00		8,006,250	0.801	8,006,250	10,000,000		337,500		(2,012,690)			(2,012,690)		.. 1.F FE ..	.. 06/08/2021 ..
25746U-DD-8 ..	DOMINION RESOURCES INC/VA			15,000,000.000	1,000.00		13,144,554	0.876	13,144,554	15,000,000		697,500		(2,334,066)			(2,334,066)		.. 2.C FE ..	.. 12/02/2019 ..
25746U-DM-8 ..	DOMINION RESOURCES INC			14,500,000.000	1,000.00		12,209,622	0.842	12,209,622	14,704,000		536,210		(2,785,298)			(2,785,298)		.. 2.C FE ..	.. 01/10/2022 ..
26441C-B6-9 ..	DUKE ENERGY CORP			7,000,000.000	1,000.00		6,387,500	0.913	6,387,500	7,000,000		341,250		(823,060)			(823,060)		.. 2.C FE ..	.. 09/09/2019 ..
313400-62-4 ..	FREDDIE MAC PFD Series Z			1,000,000	25.00	3.400	1,991	1.991	1,991	3,400				(844)			(844)		.. 6. FE ..	.. 07/30/2015 ..
313400-66-5 ..	FREDDIE MAC			1,750,000.000	25.00	3.760	2,572,500	1.470	2,572,500	6,580,000				(1,015,000)			(1,015,000)		.. 6. FE ..	.. 04/14/2016 ..
313400-71-5 ..	FREDDIE MAC			754,500.000	50.00	1.200	1,923,975	2.550	1,923,975	905,400				(1,094,025)			(1,094,025)		.. 6. FE ..	.. 01/01/2013 ..
313586-75-2 ..	FANNIE MAE PFD SERIES S			1,000,000	25.00	3.500	2,358	2.358	2,358	3,500				(807)			(807)		.. 6. FE ..	.. 07/30/2015 ..
313586-76-0 ..	FANNIE MAE PFD SERIES R			230,000.000	25.00	2.800	365,700	1.590	365,700	644,000				(209,300)			(209,300)		.. 6. FE ..	.. 11/04/2013 ..
313586-79-4 ..	FANNIE MAE PFD SERIES O			7,977,023.000	50.00	5.986	25,127,622	3.150	25,127,622	47,752,308				(14,669,745)			(14,669,745)		.. 6. FE ..	.. 04/20/2016 ..
38144G-80-4 ..	GOLDMAN SACHS GROUP INC SERIES D			235,000.000	25.00	18.390	4,355,434	18.534	4,355,434	4,321,650		238,267		(1,434,966)			(1,434,966)		.. 3.A FE ..	.. 01/01/2013 ..
38144G-AB-7 ..	GOLDMAN SACHS GROUP INC SERIES R			4,000,000.000	1,000.00	1.000	3,645,000	0.911	3,645,000	4,000,000		198,000		(504,158)			(504,158)		.. 3.A FE ..	.. 11/12/2019 ..
693475-BC-8 ..	PNC FINANCIAL SERVICES GROUP			15,000,000.000	1,000.00		11,831,250	0.789	11,831,250	15,000,000		510,000		(2,969,850)			(2,969,850)		.. 2.B FE ..	.. 09/08/2021 ..
808513-BD-6 ..	CHARLES SCHWAB CORP			10,000,000.000	1,000.00		9,757,600	0.976	9,757,600	11,100,000		537,500		(1,167,400)			(1,167,400)		.. 2.B FE ..	.. 05/25/2021 ..
808513-BJ-3 ..	CHARLES SCHWAB CORP			10,000,000.000	1,000.00		7,924,500	0.792	7,924,500	10,000,000		400,000		(2,192,542)			(2,192,542)		.. 2.B FE ..	.. 12/08/2020 ..
808513-CB-9 ..	CHARLES SCHWAB CORP			10,000,000.000	1,000.00		9,176,755	0.918	9,176,755	10,000,000		370,833		(823,245)			(823,245)		.. 2.B FE ..	.. 03/02/2022 ..
89832Q-AB-5 ..	TRUIST BANK TRUST FIN CORP PFD			10,000,000.000	1,000.00		9,913,100	0.991	9,913,100	10,000,877		540,151		(230,212)			(230,212)		.. 2.B FE ..	.. 12/09/2019 ..
89832Q-AC-3 ..	TRUIST BANK TRUIST FIN CORP PFD			30,000,000.000	1,000.00		24,474,212	0.816	24,474,213	29,178,692		1,537,500		(7,072,038)			(7,072,038)		.. 2.B FE ..	.. 12/09/2019 ..
902973-15-5 ..	US BANCORP SERIES B*			822,000.000	25.00		15,058,218	18.319	15,058,217	20,390,000		245,733		(5,204,082)			(5,204,082)		.. 2.A FE ..	.. 01/01/2013 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							191,838,477	XXX	191,838,477	247,755,855	245,733	8,400,618		(51,906,701)			(51,906,701)		XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							191,838,477	XXX	191,838,477	247,755,855	245,733	8,400,618		(51,906,701)			(51,906,701)		XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX
4509999999 - Total Preferred Stocks							191,838,477	XXX	191,838,477	247,755,855	245,733	8,400,618		(51,906,701)			(51,906,701)		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 8,006,250 1G ..\$
1B 2A ..\$ 31,293,254 2B ..\$ 73,077,417 2C ..\$ 41,466,976
1C 3A ..\$ 8,000,434 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$ 29,994,146

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
000000-00-0 ...	STRP PATENT TRUST			26,333,000												05/08/2018	
001040-10-4 ...	AF ACQUISITION UNITS CORP			123,250,000	1,246,649	10.115	1,246,649	1,189,485				43,409		43,409		11/01/2022	
001ESC-10-2 ...	AMR CORPORATION COM STK			119,525,000												12/09/2013	
00438Y-10-7 ...	ACCRETION ACQUISITION UNITS CO			198,910,000	2,005,013	10.080	2,005,013	1,902,254				63,651		63,651		12/03/2021	
00444X-10-1 ...	ACHARI VENTURES HOLDINGS I COR			50,000,000	510,000	10.200	510,000	493,000				16,500		16,500		12/10/2021	
005029-10-3 ...	ACROPOLIS INFRASTRUCTURE ACQUI			148,365,000	1,470,297	9.910	1,470,297	1,439,141				32,640		32,640		10/26/2021	
00653H-10-2 ...	ADARA ACQUISITION CORP CLASS A			204,100,000	2,077,738	10.180	2,077,738	2,020,052				57,686		57,686		07/06/2022	
00809L-10-6 ...	AESTHER HEALTHCARE ACQUISITION			367,658,000	3,823,643	10.400	3,823,643	3,641,609				150,740		150,740		12/28/2021	
00857H-10-6 ...	AGRINAM ACQUISITION COR-UNIT			100,000,000	982,000	9.820	982,000	882,531				99,469		99,469		07/25/2022	
00857H-11-4 ...	AGRINAM ACQUISITION COR-UNIT			100,000,000	1,000	0.010	1,000	27,108				(26,108)		(26,108)		07/25/2022	
00857H-12-2 ...	AGRINAM ACQUISITION COR-UNIT			100,000,000	1,000	0.010	1,000	90,361				(89,361)		(89,361)		07/25/2022	
02083L-10-9 ...	ALPINE ACQUISITION UNITS CORP			290,815,000	3,027,384	10.410	3,027,384	2,879,317				119,075		119,075		01/13/2022	
02156V-10-9 ...	ALTC ACQUISITION CORP CLASS A			19,782,000	196,237	9.920	196,237	197,820				1,385		1,385		07/08/2021	
02157M-10-8 ...	ALTENERGY ACQUISITION UNITS CO			4,946,000	50,350	10.180	50,350	48,170				1,632		1,632		12/14/2021	
03737A-10-1 ...	ANZU SPECIAL ACQUISITION CORP			2,460,000	24,649	10.020	24,649	23,751				689		689		09/02/2021	
03752A-10-1 ...	APEIRON CAPITAL INVESTMENT UNI			49,895,000	510,925	10.240	510,925	487,497				23,428		23,428		01/10/2022	
04026L-10-5 ...	ARGUS CAPITAL UNITS CORP			24,728,000	254,456	10.290	254,456	239,862				9,649		9,649		11/15/2021	
040450-10-8 ...	ARISZ ACQUISITION UNITS CORP			148,910,000	1,503,991	10.100	1,503,991	1,416,254				50,629		50,629		12/14/2021	
04208V-10-3 ...	ARMADA ACQUISITION I UNITS COR			221,829,000	2,244,909	10.120	2,244,909	2,142,744				68,413		68,413		11/15/2022	
042644-10-4 ...	AROGO CAPITAL ACQUISITION UNIT			56,010,000	567,381	10.130	567,381	546,037				21,345		21,345		02/14/2022	
04282M-10-2 ...	ARROWROOT ACQUISITION UNITS CO			268,376,000	2,693,153	10.035	2,693,153	2,586,562				89,906		89,906		07/08/2021	
04303A-10-3 ...	ARTEMIS STRATEGIC INVESTMENT U			81,111,000	828,143	10.210	828,143	786,777				47,855		47,855		11/23/2021	
04637C-10-6 ...	ASTREA ACQUISITION UNITS CORP			113,198,000	1,141,749	10.086	1,141,749	1,134,995				3,490		3,490		12/09/2022	
05338E-10-1 ...	AVALON ACQUISITION UNITS INC			365,700,000	3,748,425	10.250	3,748,425	3,577,830				135,488		135,488		01/11/2022	
05467C-10-8 ...	AXONPRIME INFRASTRUCTURE ACQUI			9,890,000	97,911	9.900	97,911	95,043				2,374		2,374		10/06/2021	
05602L-10-4 ...	B RILEY PRINCIPAL MERGER UNIT			173,091,000	1,723,986	9.960	1,723,986	1,661,674				38,080		38,080		07/01/2021	
06654K-10-1 ...	BANNER ACQUISITION UNITS CORP			49,456,000	498,516	10.080	498,516	474,530				15,826		15,826		11/04/2021	
066644-10-5 ...	BANNIX ACQUISITION UNITS CORP			322,298,000	3,277,771	10.170	3,277,771	3,140,290				116,027		116,027		11/02/2021	
07402Q-10-1 ...	BEARD ENERGY TRANSITION ACQUIS			34,618,000	352,757	10.190	352,757	335,795				16,963		16,963		01/18/2022	
08069M-10-2 ...	BELONG ACQUISITION UNITS CORP			98,910,000	991,078	10.020	991,078	950,401				29,673		29,673		09/14/2021	
08772B-10-4 ...	BETTER WORLD ACQUISITION UNITS			1,653,290	1,653,290	10.451	1,653,290	1,627,371				25,919		25,919		08/17/2022	
09175K-10-5 ...	BITE ACQUISITION REDEEMABLE UN			118,150,000	1,193,539	10.102	1,193,539	1,135,832				45,917		45,917		01/31/2022	
09216A-10-8 ...	BLACK MOUNTAIN ACQUISITION UNI			173,092,000	1,765,538	10.200	1,765,538	1,683,938				64,044		64,044		11/15/2021	
09370F-10-9 ...	BLOCKCHAIN MOON ACQUISITION UN			9,905,000	100,932	10.190	100,932	96,722				4,457		4,457		12/16/2021	
11125B-10-2 ...	BROAD CAPITAL ACQUISITION UNIT			70,000,000	715,400	10.220	715,400	689,500				25,900		25,900		02/24/2022	
12008J-10-5 ...	BUILD ACQUISITION UNITS CORP			848,000	8,497	10.020	8,497	8,225				254		254		12/16/2021	
12520C-10-9 ...	CF ACQUISITION VIII UNITS CORP			144,024,000	1,499,290	10.410	1,499,290	1,445,371				53,919		53,919		05/23/2022	
12520T-10-2 ...	CF ACQUISITION IV UNITS CORP			591,826,000	5,994,014	10.128	5,994,014	5,676,878				188,456		188,456		07/06/2022	
12521H-10-7 ...	OFFSU			24,999,000	254,990	10.200	254,990	243,740				11,250		11,250		02/09/2022	
12561U-10-9 ...	CIG CAPITAL PARTNERS II UNITS			183,280,000	1,867,623	10.190	1,867,623	1,778,962				58,650		58,650		11/09/2021	
15130M-10-2 ...	CENAO ENERGY UNITS CORP			789,488,000	8,052,778	10.200	8,052,778	7,783,221				228,457		228,457		01/05/2022	
17144T-10-7 ...	CHURCHILL CAPITAL CORP CLASS A			4,927,000	48,974	9.940	48,974	48,432				542		542		06/30/2022	
184493-10-4 ...	CLEAN EARTH ACQUISITIONS CORP			64,500,000	651,450	10.100	651,450	625,650				25,800		25,800		04/19/2022	
19533H-10-8 ...	COLOMBIER ACQUISITION UNITS CO			98,910,000	983,165	9.940	983,165	946,569				29,673		29,673		07/09/2021	
201723-10-3 ...	COMMERCIAL METALS CO			2,889,876,000	139,581,011	48.300	139,581,011	90,139,428		1,566,156		34,623,423		34,623,423		09/07/2022	
20607V-10-6 ...	CONCORD ACQUISITION III UNITS			64,181,000	654,004	10.190	654,004	634,185				18,612		18,612		12/28/2021	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
21289P-10-2	CONVERS PARK III ACQUISITION U			145,732.000	1,436,918	9.860	1,436,918	1,413,600				16,031		16,031		10/04/2021	
23305Q-10-6	D Z MEDIA ACQUISITION UNITS CO			14,736.000	147,360	10.000	147,360	141,466				3,684		3,684		03/18/2021	
23331A-10-9	D R HORTON INC			251,801.000	22,445,541	89.140	22,445,541	17,830,147		176,261		4,615,394		4,615,394		04/22/2022	
25278L-10-5	DIAMONDHEAD HOLDINGS UNITS COR			9,824.000	98,731	10.050	98,731	94,310				3,045		3,045		03/23/2021	
25401K-10-7	DIGITAL TRANSFORMATION OPPORTU			130,972.000	1,315,614	10.045	1,315,614	1,293,821				22,167		22,167		10/26/2022	
25460L-10-3	KISMET ACQUISITION THREE CORP			700,430.000	7,207,425	10.290	7,207,425	6,890,081				249,070		249,070		01/10/2022	
274681-10-5	EAST RESOURCES ACQUISITION COR			108,863.000	1,106,048	10.160	1,106,048	1,054,727				31,570		31,570		08/05/2021	
28059Q-10-3	EDIFY ACQUISITION UNITS CORP			135,563.000	1,361,053	10.040	1,361,053	1,304,729				36,602		36,602		09/13/2021	
29273V-10-0	ENERGY TRANSFER EQUITY LP			4,779,049.000	56,727,312	11.870	56,727,312	44,997,831		3,949,439		14,348,370		14,348,370		08/04/2022	
29379Z-10-7	ENTERPRISE PRODUCTS PARTNERS LP COM STK			4,089,794.000	98,645,831	24.120	98,645,831	98,044,135		6,861,671		4,168,068		4,168,068		08/05/2022	
29429X-10-9	EPIPHANY TECHNOLOGY ACQUISITIO			241,011.000	2,424,571	10.060	2,424,571	2,322,307				72,201		72,201		08/15/2022	
29460Q-10-1	EQUITRANS MIDSTREAM CORP			3,899,344.000	26,125,605	6.700	26,125,605	31,705,039		1,010,555		(5,579,434)		(5,579,434)		09/07/2022	
30052G-10-8	EVO ACQUISITION UNITS CORP			129,661.000	1,307,657	10.085	1,307,657	1,249,871				49,430		49,430		11/10/2022	
30069X-10-2	EXCELFIN ACQUISITION UNITS COR			6,554.000	66,851	10.200	66,851	63,875				2,491		2,491		12/20/2021	
30231G-10-2	EXXON MOBIL CORP			308,650.000	34,044,095	110.300	34,044,095	24,958,589		1,095,708		15,157,802		15,157,802		05/25/2018	
30319B-10-8	FTAC PARNASSUS ACQUISITION UNI FTPA			88,864.000	891,306	10.030	891,306	864,731				23,382		23,382		09/09/2022	
30320F-10-6	FTAC ZEUS ACQUISITION UNITS CO			434,051.000	4,375,234	10.080	4,375,234	4,363,525				11,709		11,709		11/07/2022	
311874-10-1	FAST ACQUISITION II UNITS CORP			98,646.000	987,446	10.010	987,446	953,305				28,607		28,607		08/25/2021	
318136-10-8	FINTECH ECOSYSTEM DEVELOPMENT			248,366.000	2,545,752	10.250	2,545,752	2,389,575				156,176		156,176		01/19/2022	
34417L-10-9	FOCUS IMPACT ACQUISITION UNITS			217,604.000	2,206,505	10.140	2,206,505	2,120,937				67,457		67,457		12/21/2021	
34619V-10-3	FOREST ROAD ACQUISITION II UNI			49,125.000	492,969	10.035	492,969	476,513				14,983		14,983		05/04/2021	
349875-10-4	FORUM MERGER IV UNITS CORP			985,468	985,468	10.030	985,468	951,571				28,493		28,493		05/17/2021	
36118N-10-2	FUSION ACQUISITION II UNITS CO			472,155.000	4,740,436	10.040	4,740,436	4,582,158				128,863		128,863		10/24/2022	
36119D-10-3	FUTURETECH II ACQUISITION CORP			25,000.000	256,250	10.250	256,250	246,250				10,000		10,000		04/12/2022	
36260F-10-5	GX ACQUISITION II UNITS CORP			196,500.000	1,966,965	10.010	1,966,965	1,906,050				62,232		62,232		05/12/2021	
36263W-10-5	GSR II METEORA ACQUISITION COR			26,656.000	269,561	10.113	269,561	262,312				7,250		7,250		04/19/2022	
365506-10-4	GARDINER HEALTHCARE ACQUISITIO			100,000.000	1,020,000	10.200	1,020,000	970,000				50,000		50,000		01/14/2022	
37653T-10-8	GLADSTONE ACQUISITION UNITS CO			430,342.000	4,445,433	10.330	4,445,433	4,238,853				159,103		159,103		09/16/2022	
37892F-10-9	GLOBALINK INVESTMENT UNITS INC			235,778.000	2,404,936	10.200	2,404,936	2,312,982				103,742		103,742		12/30/2021	
37959R-10-3	GLOBAL INDEMNITY GROUP LLC			919,661.000	21,437,298	23.310	21,437,298	23,764,150		801,894		(2,326,852)		(2,326,852)		11/02/2022	
37961B-10-4	GLOBAL BLOCKCHAIN ACQUISITION			126,782.000	1,279,230	10.090	1,279,230	1,267,820				11,410		11,410		06/16/2022	
38021H-10-7	GOAL ACQUISITIONS UNITS CORP			41,486.000	417,349	10.060	417,349	408,637				8,712		8,712		08/17/2022	
380799-10-6	GOLDEN ARROW MERGER CORP CLASS			204,321.000	2,046,275	10.015	2,046,275	1,963,546				68,448		68,448		08/27/2021	
382863-10-8	GORES HOLDINGS VIII UNITS INC			150,000.000	1,511,625	10.078	1,511,625	1,507,500				4,125		4,125		12/15/2022	
40472A-10-2	HNR ACQUISITION UNITS CORP			74,300.000	760,089	10.230	760,089	733,133				26,956		26,956		04/04/2022	
42032P-10-8	HAWKS ACQUISITION UNITS CORP			98,912.000	988,131	9.990	988,131	946,835				29,674		29,674		11/30/2021	
42227R-10-9	HEALTHWELL ACQUISITION I UNITS			762,102.000	7,552,431	9.910	7,552,431	7,370,521				171,114		171,114		01/18/2022	
43734R-10-3	HOME PLATE ACQUISITION UNITS C			98,910.000	992,067	10.030	992,067	945,580				35,608		35,608		11/23/2021	
45333D-10-4	INCEPTION GROWTH ACQUISITION U			73,244.000	741,962	10.130	741,962	690,232				51,730		51,730		01/24/2022	
45635R-10-8	INDUSTRIAL TECH ACQUISITIONS I			74,400.000	757,392	10.180	757,392	728,376				29,016		29,016		03/07/2022	
45784L-10-0	INSIGHT ACQUISITION UNITS CORP			98,910.000	997,013	10.080	997,013	946,569				31,157		31,157		10/26/2021	
45814Q-10-0	INTEL CORP			1,884,958.000	49,819,440	26.430	49,819,440	86,738,011		2,168,039		(37,004,634)		(37,004,634)		07/26/2022	
45827K-10-1	INTEGRAL ACQUISITION UNITS			3,603.194	356,399.000	10.110	356,399.000	347,207				103,356		103,356		12/29/2021	
45827R-10-6	INTEGRATED RAIL AND RESOURCES			353,369.000	3,597,296	10.180	3,597,296	3,487,096				110,200		110,200		12/23/2022	
45828D-10-6	INTELLIGENT MEDICINE ACQUISITI			406,062.000	4,174,317	10.280	4,174,317	3,972,618				154,304		154,304		12/31/2021	
459867-10-7	INTERNATIONAL MEDIA ACQUISITIO			914.000	9,323	10.200	9,323	9,238				.84		.84		08/09/2022	

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Showing All COMMON STOCKS Owned December 31 of Current Year

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		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
46064R-10-6 ...	INTERPRIVATE III FINANCIAL PAR			203,295.000	2,052,141	10.094	2,052,141	1,985,925				37,488		37,488		08/18/2021	
46064T-10-2 ...	INTERPRIVATE IV INFRATECH PART			104,210.000	1,048,353	10.060	1,048,353	1,006,862				38,558		38,558		04/28/2021	
46653C-10-6 ...	JACKSON ACQUISITION COMPANY UN			98,910.000	999,980	10.110	999,980	963,631				36,349		36,349		02/01/2022	
47201B-10-3 ...	JAWS HURRICANE ACQUISITION UNI			127,250.000	1,268,683	9.970	1,268,683	1,237,693				33,581		33,581		01/31/2022	
48203N-10-3 ...	JUNIPER II UNITS CORP			121,856.000	1,239,276	10.170	1,239,276	1,191,415				14,623		14,623		12/28/2021	
482082-10-4 ...	JUPITER ACQUISITION CLASS A CO			74,578.000	739,068	9.910	739,068	708,350				22,373		22,373		10/04/2021	
48208E-10-8 ...	JUPITER WELLNESS ACQUISITION U			85,911.000	897,770	10.450	897,770	845,298				52,472		52,472		01/10/2022	
482506-10-2 ...	KHOSLA VENTURES ACQUISITION II			49,124.000	489,029	9.955	489,029	486,819				9,579		9,579		03/24/2021	
48284E-10-5 ...	KADEM SUSTAINABLE IMPACT CORP			78,294.000	785,289	10.030	785,289	752,963				27,403		27,403		09/01/2021	
49456B-10-1 ...	KINDER MORGAN INC			6,625,000.000	119,780,000	18.080	119,780,000	87,651,454	7,197,825			14,408,052		14,408,052		06/16/2022	
498681-10-5 ...	KINGSWOOD ACQUISITION UNITS CO			40,000.000	416,000	10.400	416,000	400,904				12,000		12,000		08/10/2021	
49878L-10-9 ...	KLUDEN I ACQUISITION UNITS CO			507,850.000	5,200,384	10.240	5,200,384	5,017,202				166,807		166,807		06/15/2022	
499103-10-9 ...	KNIGHTSWAN ACQUISITION UNITS C			75,000.000	763,500	10.180	763,500	736,875				26,625		26,625		03/15/2022	
50202D-10-2 ...	LF CAPITAL ACQUISITION II UNIT			313,862.000	3,220,224	10.260	3,220,224	3,086,512				133,712		133,712		10/26/2022	
51477A-10-4 ...	LANDCADIA HOLDINGS IV INC CLAS			184,800.000	1,869,880	10.118	1,869,880	1,833,216				36,664		36,664		10/27/2022	
519345-10-2 ...	LAVA MEDTECH ACQUISITION UNITS			207,712.000	2,124,894	10.230	2,124,894	2,033,352				76,853		76,853		12/21/2021	
52473Y-10-4 ...	LEGATO MERGER II UNITS CORP			254,543.000	2,601,429	10.220	2,601,429	2,553,035				48,395		48,395		11/04/2022	
526057-10-4 ...	LENNAR CORP CL A COM STK			167,640.000	15,171,420	90.500	15,171,420	12,800,716	188,595			2,370,704		2,370,704		04/22/2022	
53118A-10-5 ...	LIBERTY RESOURCES ACQUISITION			170,652.000	1,742,357	10.210	1,742,357	1,670,995				55,462		55,462		12/29/2021	
53228M-10-6 ...	LIGHTJUMP ACQUISITION UNITS CO			210,266.000	2,163,637	10.290	2,163,637	2,087,993				71,870		71,870		06/16/2022	
536262-10-8 ...	LIONHEART III UNITS CORP			280,893.000	2,870,726	10.220	2,870,726	2,743,359				103,930		103,930		12/31/2021	
538126-10-3 ...	LIVE OAK MOBILITY ACQUISITION			49,125.000	493,952	10.055	493,952	471,600				14,001		14,001		04/26/2021	
55283P-10-6 ...	MDH ACQUISITION UNITS CORP			24,562.000	246,858	10.050	246,858	235,795				6,150		6,150		03/26/2021	
553800-10-3 ...	M3 BRIGADE ACQUISITION II UNIT			253,242.000	2,537,485	10.020	2,537,485	2,470,703				28,805		28,805		10/25/2022	
55407R-10-3 ...	M3 BRIGADE ACQUISITION III UNI			247,275.000	2,507,369	10.140	2,507,369	2,398,568				66,764		66,764		12/14/2021	
56564V-10-1 ...	MAQUIA CAPITAL ACQUISITION UNI			200,000.000	2,084,000	10.420	2,084,000	2,034,729				49,898		49,898		07/28/2022	
57520Y-10-6 ...	MASON INDUSTRIAL TECHNOLOGY UN			303,320.000	3,031,683	9.995	3,031,683	2,938,468				68,780		68,780		08/26/2022	
58176U-10-9 ...	MCLAREN TECHNOLOGY ACQUISITION			123,638.000	1,262,344	10.210	1,262,344	1,199,289				35,855		35,855		12/23/2021	
60436Q-10-0 ...	MINORITY EQUALITY OPPORTUNITIE			9,914.000	102,907	10.380	102,907	98,697				4,054		4,054		01/06/2022	
60742N-10-6 ...	MOBIV ACQUISITION CORP			55,000.000	565,400	10.280	565,400	544,500				20,900		20,900		09/29/2022	
61531M-10-1 ...	MONUMENT CIRCLE ACQUISITION UN			149,696.000	1,512,708	10.105	1,512,708	1,465,082				39,675		39,675		08/12/2022	
62404B-10-7 ...	MOUNTAIN CREST ACQUISITION V U			36,556.000	365,926	10.010	365,926	354,752				9,139		9,139		12/13/2021	
629567-10-8 ...	NABORS ENERGY TRANSITION UNITS			79,164.000	813,014	10.270	813,014	775,655				37,359		37,359		01/14/2022	
64823D-10-2 ...	NEW PROVIDENCE ACQUISITION II			74,181.000	754,421	10.170	754,421	723,246				34,865		34,865		12/27/2021	
65101L-10-4 ...	NEUBURY STREET ACQUISITION UNI			270,931.000	2,712,019	10.010	2,712,019	2,617,695				82,274		82,274		01/31/2022	
66516W-10-7 ...	NORTHERN GENESIS ACQUISITION I			49,124.000	493,205	10.040	493,205	476,503				15,641		15,641		05/14/2021	
66718N-10-3 ...	NORTHVIEW ACQUISITION UNITS CO			159,000.000	1,519,500	10.130	1,519,500	1,446,375				73,125		73,125		01/21/2022	
670865-10-4 ...	OCA ACQUISITION UNITS CORP			259,160.000	2,661,573	10.270	2,661,573	2,548,519				82,662		82,662		08/10/2022	
680223-10-4 ...	OLD REPUB INTL CORP			2,679,739.000	64,715,697	24.150	64,715,697	60,978,806		5,145,099		(1,517,726)		(1,517,726)		01/31/2022	
682189-10-5 ...	ON SEMICONDUCTOR CORP.			731,118.000	45,599,830	62.370	45,599,830	37,814,025				7,785,804		7,785,804		07/26/2022	
68218C-10-8 ...	OMNILIT ACQUISITION UNITS CORP			102,307.000	1,052,739	10.290	1,052,739	1,004,560				48,179		48,179		12/12/2022	
69882P-10-2 ...	PAPAYA GROWTH OPPORTUNITY I UN			100,000.000	1,020,000	10.200	1,020,000	975,000				45,000		45,000		03/07/2022	
69901P-10-9 ...	PARABELLUM ACQUISITION UNITS C			49,456.000	501,489	10.140	501,489	477,621				19,293		19,293		10/28/2021	
715ESC-01-8 ...	PERSHING SQUARE TONTINE -A			794,884.000	65,180	0.082	65,180					65,180		65,180		07/27/2022	
71902K-10-5 ...	PHENIX BIOTECH ACQUISITION UN			384,630.000	3,915,918	10.181	3,915,918	3,763,434				90,171		90,171		08/17/2022	
722850-10-4 ...	PINE TECHNOLOGY ACQUISITION UN			103,843.000	1,041,545	10.030	1,041,545	1,013,240				18,692		18,692		12/09/2021	

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CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
732450-10-1 ...	PONO CAPITAL UNITS CORP			566,635.000	5,944,001	10.490	5,944,001	5,604,929				282,350		282,350		06/13/2022	
73245B-10-7 ...	PONO CAPITAL TWO INC			35,000.000	357,000	10.200	357,000	346,500				10,500		10,500		09/29/2022	
74275N-10-2 ...	PRIVETERRA ACQUISITION CORP CL			122,088.000	1,226,984	10.050	1,226,984	1,198,416				27,930		27,930		08/17/2022	
74349W-10-4 ...	PROOF ACQUISITION I UNITS CORP			212,412.000	2,160,230	10.170	2,160,230	2,066,972				93,258		93,258		01/24/2022	
74350A-10-8 ...	PROPERTY SOLUTIONS ACQUISITION			279,515.000	2,817,511	10.080	2,817,511	2,684,832				103,421		103,421		12/30/2021	
74767A-10-5 ...	QUANTUM FINTECH ACQUISITION UN			336,304.000	3,379,855	10.050	3,379,855	3,245,638				56,309		56,309		01/11/2022	
77118V-10-8 ...	ROC ENERGY ACQUISITION UNITS C			497,002.000	5,089,300	10.240	5,089,300	4,836,868				194,831		194,831		01/04/2022	
77867P-10-4 ...	ROTH CH ACQUISITION IV UNITS			231,380.000	2,369,758	10.241	2,369,758	2,269,768				68,197		68,197		10/25/2022	
	ROTH CH ACQUISITION V UNITS ROTH CH ACQUISITION V																
77867R-10-0 ...				226,372.000	2,288,621	10.110	2,288,621	2,202,628				85,993		85,993		01/06/2022	
802501-10-6 ...	SANTA MONICA MEDIA CORP			448,410.000												01/01/2013	
803ESC-99-5 ...	SAPPHIRE IND CORP ESCROW			2,489,160.000												09/10/2015	
808212-10-4 ...	SCHULTZE SPECIAL PURPOSE ACQUI			98,909.000	998,981	10.100	998,981	953,235				25,716		25,716		12/01/2021	
812204-10-5 ...	SEAPORT CALIBRE MATERIALS ACQU			50,000.000	511,500	10.230	511,500	494,495				17,005		17,005		01/06/2022	
81221H-10-5 ...	SEAPORT GLOBAL ACQUISITION II			172,282.000	1,755,554	10.190	1,755,554	1,703,227				38,302		38,302		10/26/2022	
81786A-10-7 ...	7GC HOLDINGS UNITS INC			459,702.000	4,638,715	10.091	4,638,715	4,500,521				87,505		87,505		12/09/2022	
822821-10-4 ...	SHELTER ACQUISITION I UNITS			19,882.000	200,854	10.102	200,854	192,876				7,385		7,385		08/16/2022	
82537G-10-4 ...	SHOULDERUP TECHNOLOGY ACQUISIT			111,026.000	1,131,355	10.190	1,131,355	1,084,166				47,189		47,189		01/12/2022	
83014E-10-9 ...	SIZZLE ACQUISITION UNITS (PROP			285,248.000	2,915,235	10.220	2,915,235	2,805,758				109,477		109,477		08/17/2022	
83363K-10-2 ...	SOCIAL LEVERAGE ACQUISITION I			11,877.000	119,864	10.092	119,864	114,316				3,351		3,351		09/02/2021	
84465L-10-5 ...	SOUTHPORT ACQUISITION UNITS CO			101,116.000	1,029,361	10.180	1,029,361	986,645				42,716		42,716		02/01/2022	
84921J-10-8 ...	SPORTSMAP TECH ACQUISITION UNI			134,792.000	1,375,552	10.205	1,375,552	1,312,986				53,243		53,243		12/14/2021	
85205U-10-7 ...	SPRINGWATER SPECIAL SITUATIONS			5,599.000	56,718	10.130	56,718	55,009				1,709		1,709		02/18/2022	
86309R-10-7 ...	STRATIM CLOUD ACQUISITION UNIT			36,015.000	360,510	10.010	360,510	354,976				5,632		5,632		10/28/2022	
86934L-10-3 ...	SUSTAINABLE DEVELOPMENT ACQUIS			124,727.000	1,254,754	10.060	1,254,754	1,223,333				29,133		29,133		08/17/2022	
87257M-10-8 ...	TLG ACQUISITION ONE UNITS CORP			741,759.000	7,481,604	10.086	7,481,604	7,176,532				250,789		250,789		07/05/2022	
87403Q-10-2 ...	TAILWIND ACQUISITION CORP CLAS			49,893.000	511,408	10.250	511,408	497,932				13,476		13,476		08/05/2022	
87654S-10-4 ...	TASTEMAKER ACQUISITION UNITS C			49,887.000	507,850	10.180	507,850	505,854				1,995		1,995		12/06/2022	
87823R-10-2 ...	TECH ENERGY TRANSITION UNITS C			102,634.000	1,029,419	10.030	1,029,419	1,008,290				18,933		18,933		10/31/2022	
88605L-10-7 ...	THUNDER BRIDGE CAPITAL PARTNER			96,626.000	961,429	9.950	961,429	935,436				18,359		18,359		08/23/2021	
89301B-10-4 ...	TRAJECTORY ALPHA ACQUISITION U			42,743.000	4,253,000	10.050	4,253,000	41,127				1,616		1,616		02/01/2022	
89601Y-10-1 ...	DPCM CAPITAL UNITS INC			157,281.000	1,585,392	10.080	1,585,392	1,513,692				46,010		46,010		11/01/2022	
90118T-10-6 ...	TWELVE SEAS INVESTMENT COMPANY			524,886.000	5,275,104	10.050	5,275,104	5,113,594				138,689		138,689		10/26/2022	
91842V-10-2 ...	VMG CONSUMER ACQUISITION UNITS			154,994.000	1,574,739	10.160	1,574,739	1,512,280				62,459		62,459		01/04/2022	
92343V-10-4 ...	VERIZON COMMUNICATIONS			157,666.000	6,212,040	39.400	6,212,040	7,501,235		405,596		(1,980,285)		(1,980,285)		06/18/2018	
92838J-10-3 ...	VISION SENSING ACQUISITION UNI			327,823.000	3,383,133	10.320	3,383,133	3,230,955				134,407		134,407		12/29/2021	
92838K-10-0 ...	VISCOGLIOSI BROTHERS ACQUISITI			150,000.000	1,516,500	10.110	1,516,500	1,459,500				57,000		57,000		03/04/2022	
92839U-20-6 ...	VISTEON CORP			400,200.000	52,358,166	130.830	52,358,166	39,265,318				13,092,848		13,092,848		04/13/2022	
92853V-10-6 ...	VIVEON HEALTH ACQUISITION UNIT			172,510.000	1,828,606	10.600	1,828,606	1,760,877				67,729		67,729		07/22/2022	
95041S-10-9 ...	WELBACH TECHNOLOGY METALS ACO			816,000.000	816,000	10.200	816,000	768,000				48,000		48,000		01/24/2022	
95758L-10-7 ...	WESTERN ACQUISITION VENTURES C			100,000.000	1,015,000	10.150	1,015,000	985,000				30,000		30,000		04/12/2022	
958669-10-3 ...	WESTERN MIDSTREAM PARTNERS LP			1,603,275.000	43,047,934	26.850	43,047,934	28,737,894		2,929,183		7,343,000		7,343,000		03/30/2021	
96951B-10-2 ...	WILLIAMS ROWLAND ACQUISITION U			193,809.000	1,980,728	10.220	1,980,728	1,885,355				66,733		66,733		01/07/2022	
G00496-10-2 ...	ABG ACQUISITION CORP I - A			487,279.000	4,916,645	10.090	4,916,645	4,850,351				68,456		68,456		12/30/2022	
G01202-10-3 ...	AGILE GROWTH UNITS CORP			4,911.000	49,552	10.090	49,552	47,637				1,915		1,915		05/04/2021	
G01322-10-9 ...	AHREN ACQUISITION UNITS CORP			179,492.000	1,837,101	10.235	1,837,101	1,751,118				85,982		85,982		02/07/2022	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
G0231L-10-7 ...	ALSP ORCHID ACQUISITION I UNIT			199,846.000	2,044,425	10.230	2,044,425	1,945,148				99,277		99,277		01/12/2022	
G0370U-10-8 ...	ALTIMAR ACQUISITION III UNITS			29,639.000	298,465	10.070	298,465	286,388				9,188		9,188		09/03/2021	
G03959-10-6 ...	ANTHEMIS DIGITAL ACQUISITIONS			200,294.000	2,055,016	10.260	2,055,016	1,955,302				82,121		82,121		12/27/2021	
G04119-10-6 ...	PATHFINDER ACQUISITION CORP			231,226.000	2,328,446	10.070	2,328,446	2,308,726				17,754		17,754		12/30/2022	
G0477L-10-0 ...	ARCTOS NORTHSTAR ACQUISITION U			520,818.000	5,255,054	10.090	5,255,054	5,167,627				77,434		77,434		12/05/2022	
G05157-10-5 ...	ASCENDANT DIGITAL ACQUISITION			98,910.000	1,020,751	10.320	1,020,751	967,880				52,871		52,871		01/03/2022	
G06536-10-9 ...	WAVERLEY CAPITAL ACQUISITION			24,726.000	247,755	10.020	247,755	236,257				7,912		7,912		10/12/2021	
G0703K-10-8 ...	AXIOS SUSTAINABLE GROWTH ACQUI			125,000.000	1,287,500	10.300	1,287,500	1,212,500				75,000		75,000		03/28/2022	
G0888J-10-8 ...	BATTERY FUTURE ACQUISITION C			197,820.000	2,031,611	10.270	2,031,611	1,928,745				102,866		102,866		02/07/2022	
G11217-11-7 ...	BIOPUS ACQUISITION CORP			273,860.000	2,804,326	10.240	2,804,326	2,661,670				142,656		142,656		01/25/2022	
G1125A-10-8 ...	BIOTECH ACQUISITION UNITS			487,311.000	4,921,792	10.100	4,921,792	4,832,980				77,023		77,023		12/30/2022	
G11728-10-5 ...	BLEUACACIA UNITS LTD			245,500.000	2,469,730	10.060	2,469,730	2,323,798				145,932		145,932		01/12/2022	
G1261Q-10-7 ...	BLUERIVER ACQUISITION UNITS CO			534,111.000	5,383,839	10.080	5,383,839	5,295,264				80,457		80,457		12/14/2022	
G1263E-10-2 ...	BLUE WORLD ACQUISITION CORP			100,000.000	1,020,000	10.200	1,020,000	970,000				50,000		50,000		03/17/2022	
G1330L-10-5 ...	BLUE OCEAN ACQUISITION UNITS C			260,540.000	2,667,930	10.240	2,667,930	2,532,425				135,504		135,504		01/25/2022	
G1745A-10-8 ...	CACTUS ACQUISITION UNITS CORP			169,532.000	1,739,398	10.260	1,739,398	1,653,900				85,498		85,498		12/31/2021	
G1792A-10-0 ...	BULLPEN PARLAY ACQUISITION UNI			250,282.000	2,562,888	10.240	2,562,888	2,438,778				124,110		124,110		01/25/2022	
G1889L-10-0 ...	CAPITALWORKS EMERGING MARKETS			126,606.000	1,307,840	10.330	1,307,840	1,237,129				70,711		70,711		01/24/2022	
G19276-10-7 ...	CARTESIAN GROWTH UNITS CORP			98,250.000	983,974	10.015	983,974	943,200				13,264		13,264		04/20/2021	
G19550-10-5 ...	CATALYST PARTNERS ACQUISITION			25,000.000	251,875	10.075	251,875	243,174				8,378		8,378		12/15/2021	
G1992N-10-0 ...	CC NEUBERGER PRINCIPAL HOLDING			170,196.000	1,718,980	10.100	1,718,980	1,695,331				22,273		22,273		12/30/2022	
G19950-10-9 ...	CARTICA ACQUISITION UNITS CORP			25,000.000	258,000	10.320	258,000	245,875				12,125		12,125		03/01/2022	
G1R25Q-10-5 ...	BYTE ACQUISITION CORP CLASS A			133,327.000	1,343,936	10.080	1,343,936	1,333,378				6,726		6,726		12/30/2022	
G2061X-10-2 ...	CHAIN BRIDGE I UNITS			138,474.000	1,423,513	10.280	1,423,513	1,343,198				80,315		80,315		01/03/2022	
G2284B-10-1 ...	COLONNADE ACQUISITION II UNITS			328,549.000	3,308,488	10.070	3,308,488	3,264,043				42,350		42,350		12/16/2022	
G24237-10-2 ...	CORAZON CAPITAL V838 MONOCEROS			49,125.000	494,689	10.070	494,689	476,513				19,650		19,650		05/14/2021	
G2425N-10-5 ...	CORNER GROWTH ACQUISITION UNIT			1,063,053.000	10,694,313	10.060	10,694,313	10,578,253				69,678		69,678		12/09/2022	
G2542B-11-7 ...	COUNTER PRESS ACQUISITION CORP			50,000.000	513,000	10.260	513,000	492,500				20,500		20,500		04/04/2022	
G25741-10-2 ...	CROWN PROPTech ACQUISITIONS UN			359,099.000	3,630,491	10.110	3,630,491	3,565,996				66,921		66,921		11/04/2022	
G26735-10-3 ...	ANDRETTI ACQUISITION UNITS COR			250,000.000	2,581,250	10.325	2,581,250	2,446,931				134,319		134,319		03/08/2022	
G2758T-10-9 ...	DHC ACQUISITION UNITS CORP			301,086.000	3,031,966	10.070	3,031,966	2,957,986				58,779		58,779		11/29/2022	
G2770Y-10-2 ...	DISRUPTIVE ACQUISITION I CLASS			9,968.000	100,477	10.080	100,477	96,241				2,791		2,791		08/16/2021	
G2773W-10-3 ...	DECARBONIZATION PLUS ACQUISITI			347,862.000	3,553,410	10.215	3,553,410	3,423,289				98,470		98,470		12/30/2022	
G28315-10-2 ...	DRAGONEER GROWTH OPPORTUNITIES			99,232.000	978,428	9.860	978,428	993,548				8,931		8,931		03/23/2021	
G2805B-10-0 ...	DP CAP ACQUISITION I UNITS COR			98,912.000	1,014,837	10.260	1,014,837	962,908				51,929		51,929		12/31/2021	
G30092-10-3 ...	ELLIOTT OPPORTUNITY II UNITS C			98,912.000	997,033	10.080	997,033	959,446				30,663		30,663		08/20/2021	
G3034H-10-9 ...	EMBRACE CHANGE ACQUISITION UNI			37,000.000	378,140	10.220	378,140	364,450				13,690		13,690		10/03/2022	
G3034H-12-5 ...	EMBRACE CHANGE ACQUISITION UNI			37,000.000	1,203	0.033	1,203	2,775				(1,573)		(1,573)		10/03/2022	
G3034H-14-1 ...	EMBRACE CHANGE ACQUISITION UNI			37,000.000	3,737	0.101	3,737	2,775				962		962		10/03/2022	
G3137C-10-6 ...	ENTERPRISE TECHNOLOGY ACQUIS			272,820.000	2,804,590	10.280	2,804,590	2,655,354				103,672		103,672		12/27/2021	
G31658-10-0 ...	ARYA SCIENCES ACQUISITION V CO			4,945.000	49,895	10.090	49,895	49,450				1,929		1,929		07/13/2021	
G31659-10-8 ...	ARYA SCIENCES ACQUISITION IV C			442,682.000	4,471,088	10.100	4,471,088	4,382,464				88,624		88,624		11/15/2022	
G3167L-10-9 ...	ENPHYS ACQUISITION UNITS CORP			99,900.000	1,001,997	10.030	1,001,997	951,043				38,981		38,981		11/30/2021	
G3195H-10-4 ...	ESM ACQUISITION UNITS CORP			245,625.000	2,478,356	10.090	2,478,356	2,384,528				90,881		90,881		05/04/2021	
G3218G-10-9 ...	EVE MOBILITY ACQUISITION UNITS			197,820.000	2,037,546	10.300	2,037,546	1,928,745				108,801		108,801		02/07/2022	
G33032-10-6 ...	APES ACQUISITION UNITS CORP			464,313.000	4,675,632	10.070	4,675,632	4,607,001				65,192		65,192		12/23/2022	

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Showing All COMMON STOCKS Owned December 31 of Current Year

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		3	4			7	8		10	11	12	13	14	15	16		
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G3312L-10-3 ...	FAR PEAK ACQUISITION CORP-A			2,535,843.000	25,459,864	10.040	25,459,864	25,195,128				264,736		264,736		12/23/2022	
G3619H-10-2 ...	FORBION EUROPEAN ACQUISITION U			144,909.000	1,496,910	10.330	1,496,910	1,413,169				83,741		83,741		02/02/2022	
G36427-10-5 ...	FORTRESS CAPITAL ACQUISITION U			1,082,768.000	10,935,957	10.100	10,935,957	10,806,215				125,767		125,767		12/23/2022	
G3663X-11-0 ...	FREEDOM ACQUISITION I UNITS CO			872,799.000	8,815,270	10.100	8,815,270	8,701,607				112,091		112,091		12/28/2022	
G36826-10-8 ...	FRONTIER ACQUISITION UNITS COR			99,888.000	1,006,871	10.080	1,006,871	963,019				43,509		43,509		03/30/2022	
G37283-10-1 ...	FTAC ATHENA ACQUISITION UNITS			168,190.000	1,698,719	10.100	1,698,719	1,657,753				17,386		17,386		12/28/2022	
G3728Y-10-3 ...	FTAC HERA ACQUISITION UNITS CO			85,084.000	860,199	10.110	860,199	823,107				28,929		28,929		04/28/2021	
G3731J-11-9 ...	GAMES ESPORTS EXPERIENCE ACQUI			190,636.000	1,963,551	10.300	1,963,551	1,865,489				98,062		98,062		01/25/2022	
G3934N-10-7 ...	G3934N123			178,038.000	1,830,231	10.280	1,830,231	1,735,623				81,897		81,897		12/20/2021	
G3934P-10-2 ...	GLOBAL PARTNER ACQUISITION II			1,353,401.000	13,682,884	10.110	13,682,884	13,421,508				253,726		253,726		11/10/2022	
G3R19A-10-4 ...	FINTECH EVOLUTION ACQUISITION			109,450.000	1,105,445	10.100	1,105,445	1,071,480				27,787		27,787		11/16/2022	
G3R23A-10-8 ...	GALATA ACQUISITION UNITS CORP			225,293.000	2,300,242	10.210	2,300,242	2,186,496				119,405		119,405		09/10/2021	
G3R34K-10-3 ...	FINNOVATE ACQUISITION UNITS CO			97,668.000	1,002,074	10.260	1,002,074	951,237				37,114		37,114		12/09/2021	
G3R95N-10-3 ...	ESGEN ACQUISITION UNITS CORP			176,555.000	1,825,579	10.340	1,825,579	1,724,077				74,153		74,153		12/31/2021	
G4166K-10-0 ...	GREEN VISOR FINANCIAL TECHNOLO			359,999.000	3,733,190	10.370	3,733,190	3,589,854				143,336		143,336		11/15/2022	
G42041-10-6 ...	G SQUARED ASCEND II UNITS INC			106,623.000	1,081,157	10.140	1,081,157	1,034,243				46,914		46,914		08/06/2021	
G4204R-10-9 ...	G SQUARED ASCEND I UNITS INC			1,174,188.000	11,865,170	10.105	11,865,170	11,654,115				198,072		198,072		12/30/2022	
G4204R-11-7 ...	G SQUARED ASCEND I UNITS INC			50,000.000	.50	0.001	.50					.50		.50		12/16/2022	
G4365A-10-1 ...	HCM ACQUISITION UNITS CORP			498,876.000	5,118,468	10.260	5,118,468	5,053,479				64,989		64,989		12/13/2022	
G4411D-10-9 ...	HEALTH SCIENCES ACQUISITIONS			19,902.000	198,622	9.980	198,622	197,469				1,153		1,153		09/22/2022	
G44525-10-6 ...	PEARL HOLDINGS ACQUISITION UNI			98,910.000	1,011,849	10.230	1,011,849	964,373				47,477		47,477		02/07/2022	
G46843-10-1 ...	IBERE PHARMACEUTICALS UNITS			69,176.000	697,986	10.090	697,986	664,288				28,196		28,196		12/30/2022	
G4761A-10-1 ...	INDEPENDENCE HOLDINGS UNITS CO			122,810.000	1,237,925	10.080	1,237,925	1,194,204				44,212		44,212		05/04/2021	
G47862-10-0 ...	INFINT ACQUISITION CORP CLASS			421,833.000	4,370,190	10.360	4,370,190	4,118,524				251,666		251,666		01/13/2022	
G48028-10-7 ...	INFINITE ACQUISITION UNITS COR			89,020.000	912,455	10.250	912,455	867,698				44,757		44,757		01/12/2022	
G4809M-10-9 ...	INNOVATIVE INTERNATIONAL ACQUI			325,422.000	3,351,847	10.300	3,351,847	3,216,927				134,919		134,919		12/19/2022	
G4828B-10-0 ...	INTEGRATED WELLNESS ACQUISITIO			99,500.000	1,026,840	10.320	1,026,840	970,227				56,613		56,613		01/19/2022	
G49219-10-1 ...	INVESTCORP ACQUISITION UNITS C			50,000.000	516,500	10.330	516,500	496,250				20,250		20,250		06/29/2022	
G4923T-10-5 ...	INVESTCORP EUROPE ACQUISITION			197,820.000	2,037,546	10.300	2,037,546	1,928,745				108,801		108,801		02/04/2022	
G49773-10-7 ...	ITIQUEIRA ACQUISITION CORP			367,545.000	3,708,529	10.090	3,708,529	3,673,610				32,320		32,320		12/22/2022	
G4989X-11-5 ...	JACK CREEK INVESTMENT UNITS			1,615,105.000	16,361,014	10.130	16,361,014	16,153,876				194,545		194,545		12/30/2022	
G50735-10-2 ...	JAWS JUGGERNAUT ACQUISITION UN			49,456.000	497,428	10.058	497,428	479,723				11,276		11,276		08/11/2021	
G50737-10-8 ...	JAWS MUSTANG ACQUISITION UNITS			1,834,732.000	18,539,967	10.105	18,539,967	18,162,316				364,210		364,210		12/06/2022	
G52110-11-4 ...	KAIROS ACQUISITION CORP CLASS			10,101.769	1,002,657.000	10.075	1,001,769	10,021,813				79,956		79,956		12/23/2022	
G5251K-10-3 ...	KENSINGTON CAPITAL ACQUISITION			202,768.000	2,067,220	10.195	2,067,220	1,966,850				73,990		73,990		10/06/2021	
G5259L-10-3 ...	KERNEL GROUP HOLDINGS UNITS IN			357,023.000	3,605,932	10.100	3,605,932	3,560,471				41,782		41,782		12/30/2022	
G5276C-11-0 ...	KISMET ACQUISITION THREE UNITS			1,071.189	106,586.000	10.050	1,071,189	1,029,342				35,671		35,671		09/01/2022	
G5338L-10-8 ...	LAMF GLOBAL VENTURES I UNITS C			148,366.000	1,520,752	10.250	1,520,752	1,449,289				71,463		71,463		12/31/2021	
G54035-10-3 ...	LAZARD GROWTH ACQUISITION CORP			1,541,144.000	15,565,554	10.100	15,565,554	15,379,290				186,264		186,264		12/30/2022	
G54085-10-8 ...	LEAD EDGE GROWTH OPPORTUNITIES			49,124.000	494,679	10.070	494,679	476,503				15,228		15,228		05/17/2021	
G5709C-10-9 ...	MSD ACQUISITION CORP-A			500,000.000	5,045,000	10.090	5,045,000	5,035,000				10,000		10,000		12/21/2022	
G58411-10-2 ...	MARLIN TECHNOLOGY UNITS CORP			1,061,718.000	10,755,203	10.130	10,755,203	10,574,220				164,050		164,050		12/22/2022	
G5853A-10-7 ...	MACONDRAY CAPITAL ACQUISITIO			838,782.000	8,547,189	10.190	8,547,189	8,213,451				272,311		272,311		06/14/2022	
G5S11A-10-6 ...	JAGUAR GLOBAL GROWTH I UNITS			15,000.000	153,300	10.220	153,300	145,500				7,800		7,800		04/07/2022	
G60405-10-0 ...	METALS ACQUISITION UNITS CORP			74,181.000	742,181	10.005	742,181	708,552				28,560		28,560		09/21/2021	
G6293R-10-6 ...	MOTIVE CAPITAL II UNITS CORP			336,330.000	3,440,656	10.230	3,440,656	3,263,664				176,992		176,992		01/28/2022	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
G6301J-10-4 ...	MOUNTAIN I ACQUISITION UNITS C			547,700.000	5,685,126	10.380	5,685,126	5,446,354				204,471		204,471		08/11/2022	
G63836-10-3 ...	SWIFTMERGE ACQUISITION UNITS C			68,842.000	697,369	10.130	697,369	663,575				33,795		33,795		02/07/2022	
G6448C-10-3 ...	NEWCOURT ACQUISITION UNITS COR			257,625.000	2,648,385	10.280	2,648,385	2,592,528				35,086		35,086		12/30/2022	
G6529L-10-5 ...	NEW VISTA ACQUISITION UNITS CO			184,480.000	1,862,326	10.095	1,862,326	1,823,023				33,473		33,473		12/27/2022	
G6546R-10-1 ...	NOBLE ROCK ACQUISITION UNITS C			891,023.000	8,999,332	10.100	8,999,332	8,841,483				142,042		142,042		12/23/2022	
G6580S-11-4 ...	NOCTURNE ACQUISITION UNITS COR			49,879.000	531,216	10.650	531,216	495,744				32,426		32,426		09/15/2021	
G6755Q-10-9 ...	ONYX ACQUISITION I UNITS			257,218.000	2,654,490	10.320	2,654,490	2,519,562				98,959		98,959		07/29/2022	
G6780C-10-9 ...	ORION BIOTECH OPPORTUNITIES UN			173,095.000	1,739,605	10.050	1,739,605	1,679,022				65,499		65,499		07/07/2021	
G6S23K-10-8 ...	MORINGA ACQUISITION UNITS CORP			104,568.000	1,053,000	10.070	1,053,000	1,006,580				38,581		38,581		12/19/2022	
G7007D-10-2 ...	PERCEPTION CAPITAL II UNITS CO			24,845.000	254,910	10.260	254,910	246,709				8,201		8,201		01/24/2022	
G7008B-10-5 ...	PERIDOT ACQUISITION II UNITS C			814,766.000	8,220,989	10.090	8,220,989	7,996,158				220,480		220,480		12/16/2022	
G7134L-12-6 ...	PLUM ACQUISITION I UNITS CORP			49,925.000	503,244	10.080	503,244	484,575				19,160		19,160		12/23/2022	
G7158C-10-1 ...	THRIVE ACQUISITION UNITS CORP			296,730.000	3,056,319	10.300	3,056,319	2,894,601				124,627		124,627		12/10/2021	
G72556-10-6 ...	PROJECT ENERGY REIMAGINED ACQU			26,116.000	262,988	10.070	262,988	249,608				4,440		4,440		12/21/2021	
G7308P-10-1 ...	PYROPHYTE ACQUISITION UNITS CO			258,884.000	2,674,272	10.330	2,674,272	2,538,326				116,498		116,498		12/28/2021	
G7330C-10-2 ...	RCF ACQUISITION UNITS CORP			103,858.000	1,065,583	10.260	1,065,583	1,015,509				50,074		50,074		01/03/2022	
G7573M-10-6 ...	RIGEL RESOURCE ACQUISITION UNI			49,456.000	508,902	10.290	508,902	479,723				24,233		24,233		12/27/2021	
G76088-10-6 ...	RMG ACQUISITION III UNITS CORP			1,532,323.000	15,453,478	10.085	15,453,478	15,294,035				157,421		157,421		12/02/2022	
G7637J-10-7 ...	ROSE HILL ACQUISITION UNITS CO			128,414.000	1,330,369	10.360	1,330,369	1,248,422				54,747		54,747		12/12/2022	
G7641C-10-6 ...	ROSS ACQUISITION II UNITS CORP			9,825.000	99,429	10.120	99,429	95,303				3,537		3,537		05/05/2021	
G79471-10-1 ...	SDCL EDGE ACQUISITION UNITS			42,900.000	431,574	10.060	431,574	412,055				13,728		13,728		12/21/2021	
G7T983-10-3 ...	SCULPTOR ACQUISITION I UNITS C			163,202.000	1,674,453	10.260	1,674,453	1,596,412				78,040		78,040		02/01/2022	
G8028L-10-7 ...	SEMPER PARATUS ACQUISITION UNI			424,457.000	4,384,641	10.330	4,384,641	4,185,769				198,872		198,872		10/28/2022	
G80694-10-5 ...	7 ACQUISITION UNITS CORP			49,454.000	506,904	10.250	506,904	482,671				19,287		19,287		12/23/2021	
G8201H-10-5 ...	SILVER SPIKE ACQUISITION II UN			196,824.000	1,985,954	10.090	1,985,954	1,967,531				17,441		17,441		12/30/2022	
G8210L-10-5 ...	SLAM CORP CLASS A			610,536.000	6,172,519	10.110	6,172,519	6,079,481				92,135		92,135		12/29/2022	
G82472-11-2 ...	SOAR TECHNOLOGY ACQUISITION UN			222,546.000	2,323,581	10.441	2,323,581	2,183,671				73,663		73,663		11/09/2021	
G8253U-10-3 ...	SOCIAL CAPITAL SUVRETTA HOLDIN			23,910.000	240,535	10.060	240,535	234,787				5,597		5,597		01/14/2022	
G8253Y-10-5 ...	SOCIAL CAPITAL SUVRETTA HOLDIN			25,000.000	251,250	10.050	251,250	246,875				5,750		5,750		12/09/2021	
G83745-10-2 ...	SPREE ACQUISITION UNITS CORP			200,000.000	2,044,000	10.220	2,044,000	1,960,000				84,000		84,000		02/08/2022	
G8601L-10-2 ...	SVF INVESTMENT UNITS CORP			2,394,440.000	24,207,788	10.110	24,207,788	23,853,014				349,607		349,607		11/10/2022	
G8601M-10-0 ...	SVF INVESTMENT CORP CLASS A			982.000	9,908	10.090	9,908	9,820				187		187		03/09/2021	
G8656T-10-9 ...	TILGY ACQUISITION UNITS CORP			258,748.000	2,652,167	10.250	2,652,167	2,519,572				132,595		132,595		01/24/2022	
G8662F-10-1 ...	TAILWIND INTERNATIONAL ACQUIS			847,543.000	8,551,709	10.090	8,551,709	8,421,078				106,894		106,894		12/30/2022	
G86656-10-8 ...	TALON ACQUISITION UNITS CORP			321,186.000	3,330,699	10.370	3,330,699	3,157,741				172,958		172,958		01/27/2022	
G87077-10-6 ...	10X CAPITAL VENTURE ACQUISITIO			733,366.000	7,443,665	10.150	7,443,665	7,410,022				33,643		33,643		12/21/2022	
G88935-11-2 ...	TKB CRITICAL TECHNOLOGIES UNI			258,178.000	2,659,233	10.300	2,659,233	2,576,474				69,813		69,813		12/29/2022	
G8T90F-10-2 ...	SUPERNOVA PARTNERS ACQUISITION			108,075.000	1,089,396	10.080	1,089,396	1,041,450				39,988		39,988		05/17/2021	
G9059F-10-0 ...	TRINE II ACQUISITION UNITS COR			192,876.000	1,987,587	10.305	1,987,587	1,881,654				86,794		86,794		12/27/2021	
G9074V-10-6 ...	TRISTAR ACQUISITION I CORP CLA			250,000.000	2,527,500	10.110	2,527,500	2,432,500				95,000		95,000		01/03/2022	
G9151L-10-4 ...	TWIN RIDGE CAPITAL ACQUISITION			3,668.000	37,010	10.090	37,010	35,449				1,467		1,467		09/07/2021	
G91595-10-1 ...	TZP STRATEGIES ACQUISITION UNI			514,831.000	5,202,882	10.106	5,202,882	5,114,688				77,694		77,694		12/29/2022	
G9320Z-10-9 ...	VAHANNA TECH EDGE ACQUISITION			247,796.000	2,544,865	10.270	2,544,865	2,415,268				129,597		129,597		01/14/2022	
G9420F-10-2 ...	VENUS ACQUISITION UNITS CORP			186,060.000	1,957,351	10.520	1,957,351	1,844,463				72,172		72,172		09/26/2022	
G9460A-10-4 ...	VECTOR ACQUISITION II CLASS A			189,352.000	1,912,455	10.100	1,912,455	1,895,113				39,940		39,940		12/29/2022	
G9461B-10-1 ...	GOGREEN INVESTMENTS UNITS CORP			339,251.000	3,521,425	10.380	3,521,425	3,356,648				129,947		129,947		10/17/2022	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
69473A-10-9 ...	UTA ACQUISITION UNITS CORP			236,387.000	2,413,511	10.210	2,413,511	2,301,704				111,807		111,807		01/25/2022 ..	
69R16L-10-0 ...	VALUENCE MERGER I UNITS CORP			100,000.000	1,035,000	10.350	1,035,000	985,940				49,060		49,060		04/26/2022 ..	
00208D-40-8 ...	ARC RESOURCES LTD			1,665,460.000	22,432,300	13.469	22,432,300	9,639,002	184,375	560,076		7,920,208		7,920,208	(650,628)	04/08/2021 ..	
29250N-10-5 ...	ENBRIDGE INC	A.....		2,598,150.000	101,587,665	39.100	101,587,665	88,261,473		6,743,897		(1,369,859)		(1,369,859)		04/25/2022 ..	
30327L-10-6 ...	FG ACQUISITION UNITS CORP	A.....		40,000.000	396,000	9.900	396,000	376,812				19,188		19,188		05/17/2022 ..	
452892-10-2 ...	IMPERIAL METALS CORP			10,214,417.000	13,644,854	1.336	13,644,854	28,337,980				(9,884,547)		(9,884,547)	(1,853,280)	06/24/2022 ..	
552704-10-8 ...	MEG ENERGY CORP			378,902.000	5,271,267	13.912	5,271,267	1,494,769				1,873,036		1,873,036	(111,371)	01/01/2013 ..	
67077M-10-8 ...	NUTRIEN LTD	A.....		437,080.000	31,919,952	73.030	31,919,952	19,689,755	209,798	830,452		(948,464)		(948,464)		01/02/2018 ..	
000000-00-0 ...	AXIS CAPITAL HOLDINGS LTD	D.....		105,481.000	5,713,906	54.170	5,713,906	4,572,900	46,412	181,427		(31,644)		(31,644)		09/24/2020 ..	
237699-10-3 ...	DATA KNIGHTS ACQUISITION UNITS	D.....		99,110.000	1,034,708	10.440	1,034,708	1,001,054				30,539		30,539		07/28/2022 ..	
28139A-10-2 ...	EDTECHX HOLDINGS ACQUISITION I	D.....		200,000.000	2,074,840	10.374	2,074,840	2,026,821				45,590		45,590		08/11/2022 ..	
302438-10-6 ...	FIGURE ACQUISITION REDEEMABLE	D.....		19,652.000	198,617	10.107	198,617	188,659				6,027		6,027		04/12/2021 ..	
37187C-10-0 ...	GENESIS UNICORN CAPITAL UNITS	D.....		125,000.000	1,271,250	10.170	1,271,250	1,231,250				40,000		40,000		04/07/2022 ..	
57778T-10-6 ...	MAXPRO CAPITAL ACQUISITION UNI	D.....		185,612.000	1,922,940	10.360	1,922,940	1,822,932				79,813		79,813		12/02/2021 ..	
69291C-10-6 ...	PHP VENTURES ACQUISITION UNITS	D.....		158,256.000	1,638,155	10.351	1,638,155	1,523,412				66,673		66,673		10/08/2021 ..	
G0083E-10-2 ...	ACE GLOBAL BUSINESS ACQUISITIO	D.....		131,012.000	1,433,913	10.945	1,433,913	1,309,550				110,737		110,737		01/18/2022 ..	
G04058-10-6 ...	AP ACQUISITION UNITS CORP	D.....		240,000.000	2,479,200	10.330	2,479,200	2,351,078				128,122		128,122		02/08/2022 ..	
G0412A-10-2 ...	APOLLO STRATEGIC GROWTH CAPITA	D.....		74,280.000	744,286	10.020	744,286	723,089				14,977		14,977		11/15/2022 ..	
G0542S-10-6 ...	A SPAC I ACQUISITION UNITS COR	D.....		100,000.000	1,020,000	10.200	1,020,000	970,000				50,000		50,000		03/18/2022 ..	
G06607-10-8 ...	AUTHENTIC EQUITY ACQUISITION U	D.....		625,860.000	6,327,445	10.110	6,327,445	6,221,519				86,878		86,878		12/30/2022 ..	
G0698L-10-3 ...	AURORA ACQUISITION CORP CLASS	D.....		114,509.000	1,155,396	10.090	1,155,396	1,140,645				15,809		15,809		12/30/2022 ..	
G11537-10-0 ...	BLACK SPADE ACQUISITION UNITS	D.....		1,098,998	10,989,998	10.010	1,098,998	1,055,933				39,524		39,524		09/09/2021 ..	
G11765-10-7 ...	BLOCKCHAIN COINVESTORS ACQUIS	D.....		98,910.000	1,013,828	10.250	1,013,828	959,427				54,401		54,401		01/03/2022 ..	
G1195R-10-6 ...	BLUE SAFARI GROUP ACQUISITION	D.....		61,300.000	637,520	10.400	637,520	630,777				6,743		6,743		10/25/2022 ..	
G1330M-10-3 ...	BLUE WHALE ACQUISITION I CORP	D.....		49,455.000	484,164	9.790	484,164	481,197				6,924		6,924		11/29/2021 ..	
G1962Y-10-2 ...	CATCHA INVESTMENT UNITS CORP	D.....		708,824.000	7,152,034	10.090	7,152,034	7,040,931				91,028		91,028		12/13/2022 ..	
G26507-10-6 ...	CRESCERA CAPITAL ACQUISITION U	D.....		24,728.000	252,720	10.220	252,720	239,862				12,859		12,859		01/12/2022 ..	
G27029-10-0 ...	DEEP LAKE CAPITAL ACQUISITION	D.....		822,400.000	8,298,016	10.090	8,298,016	8,136,941				141,075		141,075		12/23/2022 ..	
G2R18K-10-5 ...	CONSTELLATION ACQUISITION I UN	D.....		880,446.000	8,901,309	10.110	8,901,309	8,797,358				98,335		98,335		12/23/2022 ..	
G31070-10-8 ...	SCION TECH GROWTH II UNITS	D.....		458,781.000	4,642,864	10.120	4,642,864	4,550,810				85,668		85,668		12/23/2022 ..	
G3167F-10-2 ...	EUROPEAN BIOTECH ACQUISITION U	D.....		19,650.000	198,465	10.100	198,465	190,605				8,057		8,057		05/13/2021 ..	
G3400W-10-2 ...	FAT PROJECTS ACQUISITION UNITS	D.....		427,219.000	4,332,001	10.140	4,332,001	4,135,852				162,343		162,343		12/31/2021 ..	
G38537-10-9 ...	GESHER I ACQUISITION CORP CLAS	D.....		174,433.000	1,777,472	10.190	1,777,472	1,732,006				47,466		47,466		12/14/2022 ..	
G39714-10-3 ...	HHIL ACQUISITION CLASS A	D.....		1,716,559.000	17,354,411	10.110	17,354,411	17,136,385				213,261		213,261		12/20/2022 ..	
G3R23D-10-2 ...	GENESIS GROWTH TECH ACQUISITIO	D.....		148,366.000	1,537,072	10.360	1,537,072	1,447,063				90,009		90,009		02/01/2022 ..	
G41522-10-6 ...	GROWTH FOR GOOD ACQUISITION UN	D.....		98,910.000	992,067	10.030	992,067	944,591				47,477		47,477		02/01/2022 ..	
G4373K-10-9 ...	HEALTHCARE AI ACQUISITION CO U	D.....		222,548.000	2,278,892	10.240	2,278,892	2,170,832				108,059		108,059		02/01/2022 ..	
G46044-10-6 ...	HORIZON ACQUISITION II UNITS (.....	D.....		9,875.000	97,664	9.890	97,664	98,651				(988)		(988)		09/21/2022 ..	
G4712C-10-7 ...	ICONIC SPORTS ACQUISITION UNIT	D.....		148,366.000	1,529,653	10.310	1,529,653	1,450,030				56,379		56,379		12/15/2021 ..	
G4R23P-10-3 ...	HHG CAPITAL UNITS CORP	D.....		20,604.000	20,604	10.100	20,604	21,226				(622)		(622)		10/24/2022 ..	
G5000D-10-3 ...	ACQUISITION CORP CLASS A	D.....		35,000.000	354,725	10.135	354,725	340,200				14,525		14,525		01/06/2022 ..	
G50752-10-7 ...	JATT ACQUISITION UNITS CORP	D.....		339,678.000	3,468,112	10.210	3,468,112	3,369,848				76,119		76,119		10/26/2022 ..	
G5346G-12-5 ...	L CATTERTON ASIA ACQUISITION U	D.....		59,561.000	601,566	10.100	601,566	591,392				10,174		10,174		12/29/2022 ..	
G5462L-10-6 ...	LEVERE HOLDINGS CORP CLASS A	D.....		24,728.000	249,258	10.080	249,258	238,007				8,408		8,408		08/24/2021 ..	
G5463R-10-2 ...	LEO HOLDINGS II UNITS CORP	D.....		1,097,357.000	11,072,332	10.090	11,072,332	10,975,549				93,637		93,637		12/21/2022 ..	
G5596W-10-1 ...	WORLD QUANTUM GROWTH ACQUISITI	D.....		307,820.000	3,136,686	10.190	3,136,686	3,034,854				80,072		80,072		12/27/2022 ..	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
65859B-11-7 ...	MALACCA STRAITS ACQUISITION CO	D.....		24,792,000	252,878	10.200	252,878	246,317				(248)		(248)		10/28/2021	
65870A-10-4 ...	MAGNUM OPUS ACQUISITION LTD CL	D.....		155,368,000	1,566,109	10.080	1,566,109	1,527,267				24,859		24,859		09/03/2021	
661074-10-3 ...	PRIME IMPACT ACQUISITION I UNI	D.....		99,722,000	1,023,148	10.260	1,023,148	978,906				38,383		38,383		05/20/2022	
66246M-10-5 ...	MODEL PERFORMANCE ACQUISITION	D.....		107,023,000	1,163,340	10.870	1,163,340	1,087,846				75,491		75,491		08/03/2022	
666139-10-9 ...	NORTH ATLANTIC ACQUISITION UNI	D.....		1,060,292,000	10,719,552	10.110	10,719,552	10,604,998				109,642		109,642		12/22/2022	
66759A-10-0 ...	NOVA VISION ACQUISITION UNITS	D.....		99,295,000	1,037,633	10.450	1,037,633	983,763				50,640		50,640		12/10/2021	
66855L-10-9 ...	OXBRIDGE ACQUISITION UNITS COR	D.....		81,692,000	853,681	10.450	853,681	827,151				25,693		25,693		11/15/2022	
66859L-10-5 ...	OXUS ACQUISITION UNITS CORP	D.....		492,330,000	5,085,769	10.330	5,085,769	4,944,822				119,049		119,049		12/23/2022	
669768-10-2 ...	PEGASUS DIGITAL MOBILITY ACQUI	D.....		625,967,000	6,434,941	10.280	6,434,941	6,220,163				198,952		198,952		08/24/2022	
671707-10-6 ...	PONTEM UNITS CORP	D.....		2,671,986,000	27,013,778	10.110	27,013,778	26,710,313				293,186		293,186		12/23/2022	
67209M-10-8 ...	POWERED BRANDS UNITS	D.....		1,314,812,000	13,279,601	10.100	13,279,601	13,160,031				109,301		109,301		12/30/2022	
67273A-10-5 ...	POWERED BRANDS UNITS	D.....		1,479,511,000	14,943,061	10.100	14,943,061	14,815,189				114,997		114,997		12/13/2022	
67613T-10-3 ...	ROCKET INTERNET GROWTH OPPORTU	D.....		4,912,000	49,611	10.100	49,611	47,646				1,474		1,474		05/17/2021	
67524C-10-3 ...	PIONEER MERGER UNITS CORP	D.....		296,008,000	3,001,521	10.140	3,001,521	2,950,955				51,431		51,431		12/14/2022	
68372A-10-3 ...	SPORTS VENTURES ACQ UNITS CORP	D.....		452,542,000	4,574,521	10.109	4,574,521	4,492,610				80,159		80,159		12/15/2022	
68465L-10-7 ...	ST ENERGY TRANSITION I LTD	D.....		11,870,000	121,311	10.220	121,311	115,139				6,172		6,172		01/25/2022	
68566R-10-2 ...	SUMMIT HEALTHCARE ACQUISITION	D.....		36,958,000	370,504	10.025	370,504	354,427				13,120		13,120		09/13/2021	
68657L-10-5 ...	TB SA ACQUISITION CORP CLASS A	D.....		2,544,000	25,644	10.080	25,644	24,435				776		776		08/31/2021	
68675N-10-9 ...	TARGET GLOBAL ACQUISITION I UN	D.....		98,910,000	1,012,838	10.240	1,012,838	962,642				50,197		50,197		02/01/2022	
689826-10-4 ...	TPG PACE BENEFICIAL II CORP CL	D.....		153,310,000	1,506,271	9.825	1,506,271	1,497,492				3,833		3,833		08/04/2021	
68T10C-10-6 ...	TIO TECH A CLASS A	D.....		258,262,000	2,604,297	10.080	2,603,281	2,479,528				87,809		87,809		10/26/2021	
Y37828-12-9 ...	HUNTER MARITIME ACQUISITION EQ	D.....		171,104,000				15,628				(1,283)		(1,283)		03/04/2019	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,914,921,812	XXX	1,914,920,796	1,757,321,426	440,585	41,811,873		90,100,761		90,100,761	(2,615,279)	XXX	XXX
19075F-30-4 ...	COBALT INTERNATIONAL ENERGY IN			18,361,000		0.000		2								06/19/2017	
000000-00-0 ...	COREX RESOURCES LTD			188,500,000	973,837	5.166	973,837	989,005				27,824		27,824	(68,752)	12/20/2021	
60CONO-1L-0 ...	CONNAUGHT OIL & GAS			5,184,264,000	187,482	0.036	187,482	608,356				(394,428)		(394,428)	(42,291)	12/20/2021	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					1,161,321	XXX	1,161,321	1,597,363				(366,604)		(366,604)	(111,043)	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,916,083,133	XXX	1,916,082,117	1,758,918,789	440,585	41,811,873		89,734,157		89,734,157	(2,726,322)	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
084423-10-2 ...	WR Berkley Corporation COMMON			7,973,438,000		72.570	578,632,359	26,515,450		7,069,781						05/31/2010	
5919999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly Traded						XXX	578,632,359	26,515,450		7,069,781						XXX	XXX
08442N-1A-8 ...	RIVERPORT INSURANCE COMPANY			350,000,000	53,007,635	151.450	53,007,635	30,676,614				4,495,973		4,495,973		08/18/2010	
08444#-10-3 ...	Berkley LONDON HOLDINGS INC			75,000	285,215,245	3,802,870.000	285,215,245	632,391,876				(19,815,515)		(19,815,515)	247,692	01/01/2013	
08449#-10-8 ...	Berkley Regional Insurance Co			40,000,000	831,736,379	20,737.050	831,736,379	236,100,114				19,071,033		19,071,033		11/01/2015	
081GLI-FE-1 ...	BERKLEY LIFE AND HEALTH INSURANCE COMPANY			10,346,657,000	365,793,312	35.354	365,793,312	74,099,812				72,073,139		72,073,139		11/01/2011	
46127#-10-9 ...	INTREPID CASUALTY CO			70,000,000	29,623,197	423.189	29,623,197	28,500,000				1,123,197		1,123,197		12/22/2021	
081NTR-EP-4 ...	INTREPID INSURANCE CO			200,000,000	33,870,700	181.293	33,870,700	35,504,348				(835,815)		(835,815)		01/11/2017	
46126#-10-0 ...	INTREPID SPECIALTY INSURANCE CO			70,000,000	51,199,557	731.422	51,199,557	50,500,000				699,557		699,557		12/22/2021	
36867#-10-2 ...	GEMINI INSURANCE COMPANY			430,000,000	60,097,876	139.763	60,097,876	46,300,000				(315,900)		(315,900)		01/01/1997	
39032*-10-0 ...	GREAT DIVIDE INSURANCE COMPANY			6,000,000,000	114,559,908	19.093	114,559,908	106,578,871				2,462,388		2,462,388		12/17/2021	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
49314@-10-6 ...	KEY RISK INSURANCE COMPANY			1,800,000.000	34,805,155	19.336	34,805,155	25,344,743				33,755		33,755		05/21/2009	
58831#-10-7 ...	Midwest Employers Casualty Co			107.000	125,295,384	1,170,985.000	125,295,384	103,697,617				3,790,059		3,790,059		03/30/2000	
66168#-10-5 ...	BERKLEY ASSURANCE COMPANY			1,500,000.000	59,933,282	39.956	59,933,282	52,057,815				724,132		724,132		02/13/2013	
74053*-10-1 ...	PREFERRED EMPLOYERS INSURANCE CO			3,500.000	50,860,561	14,531.590	50,860,561	40,797,048				445,104		445,104		01/01/2013	
75937#-10-6 ...	REINSERCO, INC.			1,000.000		0.000		216,057								01/01/1986	
85555#-10-6 ...	STARNET INSURANCE COMPANY			600,000.000	125,119,241	208.532	125,119,241	94,950,620				2,109,633		2,109,633		02/26/1999	
90839#-10-4 ...	BERKLEY NATIONAL INSURANCE COMPANY			2,750,000.000	86,697,104	31.526	86,697,104	59,540,581				1,174,295		1,174,295		08/10/2021	
02156C-10-1 ...	ALTEX ENERGY LTD			5,870,091.000	4,027,558	0.686	4,027,558	6,399,255				(599,700)		(599,700)	(459,286)	11/04/2016	
000000-00-0 ...	ADMIRAL INSURANCE COMPANY			2,000.000	761,093,741	380,267.000	761,093,741	1,703,369,263				16,024,221		16,024,221		07/29/2015	
P1654*-10-0 ...	Berkley International Seg Colombia	B.....		699.000		0.000		655,424,786								07/29/2015	
000000-00-0 ...	Wr Berkley Mexico S.A	B.....		10.000		0.000		3,262		345						04/27/2015	
09394#-10-4	WR BERKLEY SYNDICATE HOLDINGS LIMITED			100.000	62,219,713	622,197.100	62,219,713	462				29,046,915		29,046,915	(9,054,616)	09/30/2018	
39678*-10-9 ...	GREENWICH AERO GROUP INC			449,022.000	149,565,196	333.091	149,565,196	249,499,041		10,000,000		(2,096,867)		(2,096,867)		11/01/2011	
08449*-10-2 ...	BERKLEY PRESTIGE INSURANCE COMPANY			200,000.000	51,503,332	257.517	51,503,332	51,500,000				3,332		3,332		12/20/2022	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					3,336,224,074	XXX	3,336,224,074	4,283,452,185		10,000,345		129,612,936		129,612,936	(9,266,210)	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					3,336,224,074	XXX	3,914,856,433	4,309,967,635		17,070,126		129,612,936		129,612,936	(9,266,210)	XXX	XXX
5989999999 - Total Common Stocks					5,252,307,207	XXX	5,830,938,550	6,068,886,424	440,585	58,881,999		219,347,093		219,347,093	(11,992,532)	XXX	XXX
5999999999 - Total Preferred and Common Stocks					5,444,145,684	XXX	6,022,777,027	6,316,642,279	686,318	67,282,617		167,440,392		167,440,392	(11,992,532)	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	1B	1B ..\$	1C	1C ..\$	1D	1D ..\$	1E	1E ..\$	1F	1F ..\$	1G	1G ..\$
1A	1A	1A ..\$	1B	1B ..\$	1C	1C ..\$	1D	1D ..\$	1E	1E ..\$	1F	1F ..\$	1G	1G ..\$
1B	2A	2A ..\$	2B	2B ..\$	2C	2C ..\$								
1C	3A	3A ..\$	3B	3B ..\$	3C	3C ..\$								
1D	4A	4A ..\$	4B	4B ..\$	4C	4C ..\$								
1E	5A	5A ..\$	5B	5B ..\$	5C	5C ..\$								
1F	6	6 ..\$												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3130AR-2D-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 2.000% 03/10/27 .....	.....	..02/16/2022	UBS Financial Securities .....	.....	.....16,800,000	16,800,000 .....	.....
3130AR-NX-5	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 2.500% 04/29/25 .....	.....	..04/04/2022	FTN Financial Sec Corp .....	.....	.....25,000,000	25,000,000 .....	.....
3130AS-KH-1	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 4.000% 12/29/28 .....	.....	..12/27/2022	UBS Financial Securities .....	.....	.....4,283,928	4,400,000	87,511
3130AS-ZD-4	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 4.130% 08/28/25 .....	.....	..08/26/2022	UBS Financial Securities .....	.....	.....24,980,000	25,000,000 .....	.....
3130AU-2N-3	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.250% 12/23/25 .....	.....	..12/01/2022	UBS Financial Securities .....	.....	.....900,000	900,000 .....	.....
3132DW-C8-4	FREDDIE MAC POOL # SD8195 3.000% 02/01/52 .....	.....	..02/15/2022	Various .....	.....	.....49,940,773	48,916,002	51,045
3132DW-FT-5	FREDDIE MAC POOL # SD8278 6.000% 11/01/52 .....	.....	..10/20/2022	FTN Financial Sec Corp .....	.....	.....15,898,768	15,876,442	34,399
3133N3-Y6-5	FREDDIE MAC POOL # RE6133 5.000% 09/01/52 .....	.....	..09/13/2022	Various .....	.....	.....30,529,746	30,490,704	59,336
3134GX-3T-9	FREDDIE MAC AGENCY BND 5.000% 10/20/27 .....	.....	..09/23/2022	FTN Financial Sec Corp .....	.....	.....24,975,000	25,000,000 .....	.....
3134GX-S8-8	FREDDIE MAC SENIOR AGENCY BND 4.000% 02/28/25 .....	.....	..08/17/2022	Various .....	.....	.....10,000,000	10,000,000 .....	.....
36179X-FA-9	GINNIE MAE II POOL # MA8261 4.500% 09/20/52 .....	.....	..09/14/2022	FTN Financial Sec Corp .....	.....	.....13,032,707	13,277,511	33,194
36179X-N8-5	GINNIE MAE II POOL # MA8515 5.000% 09/20/52 .....	.....	..09/27/2022	Crews & Associates, Inc. ....	.....	.....15,405,958	15,944,070	42,075
38381H-HG-9	GOVERNMENT NATIONAL MORTGAGE SENIOR CMBS 22-111 3.117% 09/16/56 .....	.....	..11/02/2022	R.W. BAIRD & CO. ....	.....	.....17,309,473	18,845,050	9,790
912828-2Y-5	U.S. TREASURY SENIOR GOVT BND 2.125% 09/30/24 .....	.....	..12/20/2022	Various .....	.....	.....3,300,691	3,400,000	22,634
912828-6G-0	U.S. TREASURY SENIOR GOVT BND 2.375% 02/29/24 .....	.....	..02/28/2022	TD SECURITIES (USA), LLC .....	.....	.....3,052,031	3,000,000	194
912828-U2-4	U.S. TREASURY SENIOR GOVT BND 2.000% 11/15/26 .....	.....	..12/20/2022	Various .....	.....	.....5,095,651	5,450,000	14,515
912828-X7-0	U.S. TREASURY SENIOR GOVT BND 2.000% 04/30/24 .....	.....	..01/27/2022	Bank of America .....	.....	.....1,525,488	1,500,000	7,376
912828-YE-4	U.S. TREASURY SENIOR GOVT BND 1.250% 08/31/24 .....	.....	..08/30/2022	JP Morgan Securities .....	.....	.....1,917,344	2,000,000 .....	.....
912828-ZC-7	U.S. TREASURY SENIOR GOVT BND 1.125% 02/28/25 .....	.....	..05/31/2022	JP Morgan Securities .....	.....	.....2,011,980	2,100,000	5,970
912828-ZT-0	U.S. TREASURY SENIOR GOVT BND 0.250% 05/31/25 .....	.....	..06/29/2022	Wells Fargo .....	.....	.....2,499,469	2,700,000	137
91282C-AZ-4	U.S. TREASURY SENIOR GOVT BND 0.375% 11/30/25 .....	.....	..08/30/2022	Various .....	.....	.....6,029,754	6,650,000	5,538
0109999999 Subtotal - Bonds - U.S. Governments						274,488,761	277,429,779	373,714
013051-EK-9	ALBERTA (PROVINCE OF) SENIOR CORP BND 1.000% 05/20/25	A.....	..01/06/2022	Royal Bank of Canada .....	.....	.....1,481,385	1,500,000	2,083
11070T-AF-5	BRITISH COLUMBIA CANADA (PROV) SENIOR LOCAL BND 2.850% 06/18/25 .....	.....	..03/03/2022	TD SECURITIES (USA), LLC .....	.....	.....2,439,853	2,368,359	14,609
12593C-AH-4	CPPIB CAPITAL INC SENIOR LOCAL BND 1.950% 09/30/29 .....	.....	..12/16/2022	CANADIAN IMPERIAL BANK .....	.....	.....3,317,815	3,651,367	15,801
135087-N7-5	CANADA (GOVERNMENT OF) SENIOR CORP BND 2.875% 04/28/25	A.....	..04/20/2022	Royal Bank of Canada .....	.....	.....1,539,908	1,540,000 .....	.....
13509P-FA-6	CANADA HOUSING TRUST SECURED CORP BND 144A 1.950% 12/15/25 .....	.....	..09/19/2022	Various .....	.....	.....10,735,076	10,737,379	40,801
13509P-FD-0	CANADA HOUSING TRUST SECURED LOCAL BND 144A 2.250% 12/15/25 .....	.....	..03/18/2022	National Bank of Canada .....	.....	.....7,619,788	7,638,119	45,672
13509P-FL-2	CANADA HOUSING TRUST SECURED CORP BND 144A 1.900% 09/15/26 .....	.....	..10/28/2022	TD SECURITIES (USA), LLC .....	.....	.....517,173	558,351	1,250
56344Z-PH-6	MANITOBA (PROVINCE OF) SENIOR LOCAL BND 4.400% 09/05/25 .....	.....	..04/11/2022	CANADIAN IMPERIAL BANK .....	.....	.....2,396,381	2,290,470	10,768
682142-AE-4	OMERS FINANCE TRUST SENIOR CORP BND 144A 1.550% 04/21/27 .....	.....	..01/28/2022	Royal Bank of Canada .....	.....	.....2,918,012	3,014,289	13,184
683234-AT-5	ONTARIO (PROVINCE OF) SENIOR CORP BND 1.050% 04/14/26	A.....	..01/06/2022	National Bank of Canada .....	.....	.....1,468,410	1,500,000	3,763
68323A-FF-6	ONTARIO (PROVINCE OF) SENIOR CORP BND 2.300% 06/15/26	A.....	..06/07/2022	TD SECURITIES (USA), LLC .....	.....	.....965,920	1,000,000	11,117
69363T-AM-4	PSP CAPITAL INC SENIOR CORP BND 3.000% 11/05/25 .....	.....	..04/11/2022	National Bank of Canada .....	.....	.....1,586,527	1,585,100	20,715
748148-SC-8	QUEBEC (PROVINCE OF) SENIOR CORP BND 0.600% 07/23/25	A.....	..09/22/2022	CANADIAN IMPERIAL BANK .....	.....	.....1,353,810	1,500,000	1,575
748149-AJ-0	QUEBEC (PROVINCE OF) SENIOR CORP BND 2.500% 04/20/26	A.....	..01/06/2022	National Bank of Canada .....	.....	.....1,040,730	1,000,000	5,556
C68012-AD-2	OMERS FINANCE TRUST SENIOR CORP BND 1.550% 04/21/27 .....	.....	..07/11/2022	Royal Bank of Canada .....	.....	.....3,835,865	4,243,777	14,958
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.757% 04/20/23	B.....	..01/20/2022	OCBC BANK .....	.....	.....731,646	716,247	7,097
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR CORP BND 6.000% 10/16/23	B.....	..02/03/2022	WESTPAC BANKING CORPO .....	.....	.....3,881,571	3,574,750	67,170
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND 1.000% 11/20/23	B.....	..04/08/2022	WESTPAC BANKING CORPO .....	.....	.....1,466,896	1,490,400	5,887
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 4.059% 09/30/24	B.....	..03/25/2022	OCBC BANK .....	.....	.....931,837	902,506	18,115
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.882% 03/14/25	B.....	..09/29/2022	Various .....	.....	.....2,361,438	2,334,195	13,435
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND 4.250% 08/24/25	B.....	..04/29/2022	AUST & NZ BANK GRP LTD .....	.....	.....3,662,761	3,553,250	53,938
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 5.000% 07/23/25	B.....	..07/29/2022	Citigroup Global Markets .....	.....	.....3,693,002	3,489,000	5,199
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.955% 09/15/25	B.....	..10/25/2022	OCBC BANK .....	.....	.....2,241,515	2,230,313	17,658
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 0.500% 11/01/25	B.....	..12/22/2022	Various .....	.....	.....3,704,188	3,912,555	4,194
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND 0.800% 11/06/25	B.....	..06/29/2022	AUST & NZ BANK GRP LTD .....	.....	.....3,094,616	3,438,500	4,195
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND 0.500% 11/20/25	B.....	..06/09/2022	AUST & NZ BANK GRP LTD .....	.....	.....3,219,584	3,561,250	1,211
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND 3.600% 02/24/26	B.....	..08/16/2022	AUST & NZ BANK GRP LTD .....	.....	.....4,907,314	4,910,850 .....	.....
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 4.000% 05/20/26	B.....	..04/27/2022	Various .....	.....	.....7,605,396	7,181,500	103,712
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR GOVT BND 3.000% 07/20/26	B.....	..03/28/2022	Citigroup Global Markets .....	.....	.....3,773,623	3,739,000	21,387
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND 3.200% 07/22/26	B.....	..03/29/2022	AUST & NZ BANK GRP LTD .....	.....	.....6,023,089	6,002,800	36,077
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 3.000% 10/21/26	B.....	..04/28/2022	Various .....	.....	.....7,291,091	7,276,750	52,501
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND 5.500% 11/17/26	B.....	..06/29/2022	Various .....	.....	.....10,481,223	9,757,800	123,798
000000-00-0	KOMMUNALBANKEN AS SENIOR CORP BND 3.000% 12/09/26	B.....	..08/19/2022	COMMONW BANK AUSTRALIA .....	.....	.....3,318,241	3,434,250	21,121
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 3.000% 05/20/27	B.....	..08/30/2022	Various .....	.....	.....8,637,167	8,887,540	69,674
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND 2.750% 08/20/27	B.....	..08/23/2022	NAB DEXIA .....	.....	.....3,472,872	3,472,750	1,285
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 2.875% 09/01/27	B.....	..09/26/2022	Various .....	.....	.....4,711,372	4,748,747	3,742
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND 3.000% 09/20/27	B.....	..09/19/2022	Various .....	.....	.....6,447,822	6,712,000	47,662

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 3.000% 10/21/27	B.....	..09/07/2022	Various .....	.....	9,882,119	10,254,750	110,342
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND 1.250% 11/19/27	B.....	..09/20/2022	Various .....	.....	5,884,371	6,699,500	28,674
000000-00-0	EUROPEAN INVESTMENT BANK SENIOR CORP BND 3.300% 02/03/28	B.....	..10/19/2022	COMMONW BANK AUSTRALIA .....	.....	3,462,515	3,688,706	26,116
000000-00-0	KFV BANKENFRUPPE SENIOR CORP BND 3.200% 03/15/28	B.....	..11/24/2022	WESTPAC BANKING CORPO .....	.....	5,061,492	5,396,172	29,418
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 3.000% 03/20/28	B.....	..09/26/2022	Various .....	.....	6,155,699	6,514,500	4,038
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND 3.000% 05/24/28	B.....	..12/19/2022	Various .....	.....	10,004,495	10,554,800	81,861
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 3.250% 07/20/28	B.....	..12/21/2022	Various .....	.....	6,466,471	6,687,000	66,275
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND 3.250% 07/21/28	B.....	..12/15/2022	Various .....	.....	8,538,278	8,880,025	78,456
000000-00-0	INTER-AMERN DEV BK SENIOR CORP BND 1.000% 08/04/28	B.....	..10/19/2022	AUST & NZ BANK GRP LTD .....	.....	1,886,401	2,327,855	4,935
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND 3.300% 08/08/28	B.....	..10/21/2022	Various .....	.....	4,496,530	4,855,948	26,088
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND 3.300% 08/14/28	B.....	..09/28/2022	WESTPAC BANKING CORPO .....	.....	6,067,832	6,506,500	26,542
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND 3.000% 10/20/28	B.....	..10/25/2022	Various .....	.....	9,577,431	10,314,300	96,661
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 3.000% 11/15/28	B.....	..10/18/2022	WESTPAC BANKING CORPO .....	.....	2,950,506	3,150,500	40,578
000000-00-0	LANDWIRTSCHAFTLICHE RENTENBANK SENIOR CORP BND 3.200% 05/25/29	B.....	..10/21/2022	WESTPAC BANKING CORPO .....	.....	2,823,087	3,157,250	41,991
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND 3.250% 08/21/29	B.....	..11/30/2022	Various .....	.....	6,119,783	6,497,250	48,829
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND 2.500% 10/22/29	B.....	..11/30/2022	COMMONW BANK AUSTRALIA .....	.....	3,039,567	3,348,500	9,443
Q0568T-AP-9	ASIAN DEVELOPMENT BANK SENIOR CORP BND 3.400% 09/10/27	B.....	..08/22/2022	COMMONW BANK AUSTRALIA .....	.....	3,343,305	3,436,750	53,029
Q36402-AA-5	EUROPEAN INVESTMENT BANK SENIOR CORP BND 3.100% 08/17/26	B.....	..04/27/2022	AUST & NZ BANK GRP LTD .....	.....	3,524,860	3,553,250	21,604
U4582N-BA-1	INTER-AMERN DEV BK SENIOR CORP BND 4.250% 06/11/26	B.....	..03/31/2022	AUST & NZ BANK GRP LTD .....	.....	3,925,929	3,754,929	49,976
V81778-GB-8	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 2.125% 06/01/26	B.....	..04/29/2022	OCBC BANK .....	.....	8,211,648	8,241,760	65,450
Y322AU-AY-9	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND 1.840% 12/09/24	B.....	..01/27/2022	OCBC BANK .....	.....	777,964	777,964	1,980
Y3502L-CB-7	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND 3.320% 02/25/26	B.....	..07/29/2022	OCBC BANK .....	.....	2,639,524	2,547,803	36,384
Y3502L-HU-3	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND 0.310% 11/22/23	B.....	..01/28/2022	OCBC BANK .....	.....	765,623	769,858	458
Y55745-IK-8	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.800% 08/17/23	B.....	..03/17/2022	OCBC BANK .....	.....	975,617	953,402	3,203
Y7986F-JV-3	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 3.500% 03/01/27	B.....	..08/16/2022	OCBC BANK .....	.....	3,100,308	2,973,061	47,787
0309999999. Subtotal - Bonds - All Other Governments						257,288,243	265,288,602	1,881,028
13063D-L2-2	CALIFORNIA (STATE OF) MUNITAX BND GO 1.750% 10/01/28	.....	..12/30/2022	Siebert Brandford Shank .....	.....	19,560,786	23,110,000	104,476
20772J-AC-6	CONNECTICUT (STATE OF) SENIOR MUNITAX BND GO 5.090% 10/01/30	.....	..02/01/2022	Morgan Stanley Dean Witter .....	.....	9,065,120	8,000,000	137,996
419792-J6-4	HAWAII ST MUNITAX BND GO 4.838% 10/01/27	.....	..10/20/2022	Morgan Stanley Dean Witter .....	.....	9,225,000	9,225,000	.....
419792-J7-2	HAWAII ST MUNITAX BND GO 4.925% 10/01/28	.....	..10/20/2022	Morgan Stanley Dean Witter .....	.....	7,000,000	7,000,000	.....
452153-DF-3	ILLINOIS (STATE OF) MUNI BND GO 5.000% 03/01/26	.....	..05/19/2022	Citigroup Global Markets .....	.....	9,411,750	9,000,000	.....
686053-DR-7	OREGON SCH BRDS ASSN G.O. MUNITAX BND REV 5.528% 06/30/28	.....	..09/15/2022	Siebert Brandford Shank .....	.....	20,447,600	20,000,000	242,618
686053-G6-8	OREGON SCH BRDS ASSN MUNITAX BND GO 4.759% 06/30/28	.....	..08/19/2022	Siebert Brandford Shank .....	.....	24,475,052	23,986,761	140,577
68608D-EE-0	OREGON (STATE OF) SENIOR MUNITAX BND GO 5.004% 06/01/28	.....	..02/16/2022	Siebert Brandford Shank .....	.....	17,513,006	16,247,941	173,902
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						116,698,294	116,569,702	799,569
180848-FR-9	CLARK CNTY NEV SENIOR MUNITAX BND GO 6.554% 07/01/30	.....	..06/06/2022	Morgan Stanley Dean Witter .....	.....	10,522,390	9,500,000	271,536
213183-SR-3	COOK CNTY ILL MUNITAX BND GO 5.790% 11/15/29	.....	..04/06/2022	Siebert Brandford Shank .....	.....	16,053,450	15,000,000	344,988
251130-EC-0	DETROIT MICH SCH DIST MUNI BND GO 6.645% 05/01/29	.....	..12/21/2022	Siebert Brandford Shank .....	.....	9,941,621	9,145,000	87,777
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						36,517,461	33,645,000	704,301
106230-AA-3	BRAZOS SECURITIZATION LLC MUNITAX BND REV 5.014% 03/01/32	.....	..12/08/2022	JP Morgan Securities .....	.....	7,000,000	7,000,000	.....
20268J-AK-9	COMMONSPIRIT HEALTH MUNITAX BND REV 6.073% 11/01/27	.....	..10/18/2022	JP Morgan Securities .....	.....	15,000,000	15,000,000	.....
207758-KM-4	CONNECTICUT ST SPL TAX TRANSN SENIOR MUNITAX BND REV 5.459% 11/01/30	.....	..06/28/2022	Morgan Stanley Dean Witter .....	.....	10,572,900	10,000,000	89,467
25457V-BR-6	DIRECTOR ST NEV DEPT BUSINESS MUNI CASH PRE 0.850% 01/01/50	.....	..12/29/2022	BERKLEY RISK ADMINISTRATORS .....	.....	2,992,380	3,000,000	23,125
30262S-AS-7	FREMIF MORTGAGE TRUST SUB SUB CMBS 144A 3.849% 01/27/48	.....	..09/15/2022	R.W. BAIRD & CO. ....	.....	12,462,750	12,700,000	20,669
30265A-AN-4	FREMIF MORTGAGE TRUST SUB SUB CMBS 13-K33 144A 3.495% 08/25/46	.....	..03/23/2022	R.W. BAIRD & CO. ....	.....	5,048,438	5,000,000	12,037
30286X-AN-9	FREMIF MORTGAGE TRUST SUB SUB CMBS 15-K43 144A 3.732% 02/25/48	.....	..11/01/2022	R.W. BAIRD & CO. ....	.....	2,187,760	2,300,000	477
30287E-AE-0	FREMIF MORTGAGE TRUST SUB SUB CMBS 14-K41 144A 3.833% 11/25/47	.....	..10/31/2022	Various .....	.....	39,016,289	39,100,000	39,446
30287E-AG-5	FREMIF MORTGAGE TRUST SUB SUB CMBS 14-K41 144A 3.833% 11/25/47	.....	..08/17/2022	R.W. BAIRD & CO. ....	.....	1,955,625	2,000,000	3,964
30287T-AN-7	FREMIF MORTGAGE TRUST SUB SUB CMBS 144A 3.724% 10/25/48	.....	..02/17/2022	R.W. BAIRD & CO. ....	.....	12,522,919	12,238,003	26,569
30288R-AE-0	FREMIF MORTGAGE TRUST SUB SUB CMBS 16-K54 4.053% 04/25/48	.....	..06/08/2022	Various .....	.....	32,164,780	32,197,000	91,825
30289U-AU-6	FREMIF MORTGAGE TRUST SUB SUB CMBS 16-K56 3.944% 06/25/49	.....	..11/28/2022	R.W. BAIRD & CO. ....	.....	14,136,961	14,136,000	46,433
30291H-AE-7	FREMIF MORTGAGE TRUST SUB SUB CMBS 13-K28 144A 3.444% 06/25/46	.....	..08/17/2022	R.W. BAIRD & CO. ....	.....	6,473,491	6,505,000	11,707
30291K-AQ-3	FREMIF MORTGAGE TRUST SUB SUB CMBS 13-K30 144A 3.547% 06/25/45	.....	..06/15/2022	R.W. BAIRD & CO. ....	.....	7,013,087	7,070,000	11,171
30291W-AN-4	FREMIF MORTGAGE TRUST SUB SUB CMBS 14-K36 144A 4.366% 12/26/46	.....	..11/21/2022	Raymond James .....	.....	5,507,040	5,600,000	15,424
30292G-AN-8	FREMIF MORTGAGE TRUST SUB SUB CMBS 14-K39 144A 4.156% 08/26/47	.....	..05/18/2022	Raymond James .....	.....	8,668,430	8,630,000	19,503
30292N-AG-8	FREMIF MORTGAGE TRUST SUB SUB CMBS 144A 3.847% 01/25/48	.....	..10/24/2022	Various .....	.....	13,856,642	13,980,000	33,823
30292P-AE-8	FREMIF MORTGAGE TRUST SUB SUB CMBS 15-K45 144A 3.610% 04/27/48	.....	..12/07/2022	R.W. BAIRD & CO. ....	.....	4,317,761	4,505,000	3,738
30292P-AG-3	FREMIF MORTGAGE TRUST SUB SUB CMBS 15-K45 144A 3.610% 04/25/48		..11/04/2022	Various		6,592,308	6,936,000	8,599

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
30292R-AJ-3	FREM F MORTGAGE TRUST SUB SUB CMBS 15-K46 144A 3.698% 04/25/48		05/19/2022	Various		35,494,714	35,164,000	67,214
30293A-AN-0	FREM F MORTGAGE TRUST SUB SUB CMBS 15-K47 144A 3.586% 06/25/48		09/26/2022	R.W. BAIRD & CO.		14,838,513	14,785,000	22,062
30293A-AQ-3	FREM F MORTGAGE TRUST SUB SUB CMBS 15-K47 144A 3.586% 06/25/48		09/07/2022	R.W. BAIRD & CO.		7,024,236	7,314,000	12,532
30293H-AE-5	FREM F MORTGAGE TRUST SUB SUB CMBS 15-K48 144A 3.846% 08/25/48		10/11/2022	Various		33,875,523	34,313,471	67,363
30293W-AE-2	FREM F MORTGAGE TRUST SUB SUB CMBS 15-K50 144A 3.779% 10/25/48		09/27/2022	R.W. BAIRD & CO.		3,085,875	3,250,000	9,880
30293X-AJ-9	FREM F MORTGAGE TRUST SUB SUB CMBS 15-K51 144A 3.951% 10/25/48		10/27/2022	R.W. BAIRD & CO.		11,826,655	12,155,000	20,810
30294D-AN-3	FREM F MORTGAGE TRUST SUB SUB CMBS 16-K52 3.929% 01/25/49		06/16/2022	Raymond James		6,886,168	7,100,000	15,494
30295X-AU-2	FREM F MORTGAGE TRUST SUB SUB CMBS 17-K724 144A 3.498% 11/25/23		08/02/2022	R.W. BAIRD & CO.		3,964,625	4,025,000	1,211
30296N-AN-9	FREM F MORTGAGE TRUST SUB SUB CMBS 18-K731 144A 3.946% 04/25/51		09/21/2022	Various		23,561,595	23,350,595	33,196
30297M-AS-9	FREM F MORTGAGE TRUST SUB SUB CMBS 144A 4.084% 09/25/25		04/11/2022	R.W. BAIRD & CO.		5,990,522	5,970,000	8,124
30298F-AJ-3	FREM F MORTGAGE TRUST SUB SUB CMBS 19-K735 144A 4.019% 05/25/26		10/21/2022	R.W. BAIRD & CO.		6,671,968	7,000,000	14,965
30298M-AA-7	FREM F MORTGAGE TRUST SUB SUB CMBS 19-K736 144A 3.760% 09/25/52		09/14/2022	R.W. BAIRD & CO.		14,743,368	15,350,000	24,842
30300Y-AS-8	FREM F MORTGAGE TRUST SUB SUB CMBS 17-K67 144A 3.946% 09/27/49		10/14/2022	Raymond James		4,396,174	4,803,331	9,257
30305G-AS-2	FREM F MORTGAGE TRUST SUB SUB CMBS 17-K728 144A 3.651% 11/25/50		10/24/2022	R.W. BAIRD & CO.		8,201,935	8,555,000	22,380
30306H-AS-9	FREM F MORTGAGE TRUST SUB SUB CMBS 17-K729 144A 3.673% 11/25/49		12/01/2022	R.W. BAIRD & CO.		4,896,841	5,043,000	4,929
30306H-AU-4	FREM F MORTGAGE TRUST SUB SUB CMBS 17-K729 144A 3.673% 11/26/49		03/09/2022	Credit Suisse		4,245,789	4,215,000	4,443
30307N-AS-5	FREM F MORTGAGE TRUST SUB SUB CMBS 144A 4.052% 05/25/25		04/05/2022	R.W. BAIRD & CO.		5,316,113	5,270,000	3,564
3128S3-JU-4	FREDDIE MAC GOLD POOL # T62075 3.000% 09/01/46		01/18/2022	Raymond James		4,820,586	4,736,222	7,894
3133N3-YS-7	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6121 2.000% 02/01/52		01/04/2022	R.W. BAIRD & CO.		2,939,697	2,975,966	1,984
3136BM-YG-7	FANNIE MAE SENIOR AGENCY CMO 4.000% 05/25/52		04/04/2022	FTN Financial Sec Corp		16,657,492	16,300,910	50,714
3136BN-GK-6	FEDERAL NATIONAL MTGE ASSOC SENIOR AGENCY CMO 4.500% 03/25/49		06/13/2022	FTN Financial Sec Corp		12,487,403	12,521,641	45,391
3136BN-SH-0	FEDERAL NATIONAL MTGE ASSOC SENIOR AGENCY CMO 22-43 4.500% 04/25/50		06/13/2022	R.W. BAIRD & CO.		16,917,810	17,008,166	61,655
3136BP-AV-3	FANNIE MAE REMICS SENIOR AGENCY CMO 22-77A 5.500% 10/25/47		09/27/2022	FTN Financial Sec Corp		13,639,874	13,661,220	62,614
3137H6-QM-0	FREDDIE MAC AGENCY CMO 3.000% 06/25/36		03/25/2022	R.W. BAIRD & CO.		8,873,694	8,913,806	22,285
3137H8-FM-8	FREDDIE MAC SENIOR AGENCY CMO 4.500% 03/25/48		06/13/2022	FTN Financial Sec Corp		17,155,562	17,104,782	62,005
3137H9-BT-5	FREDDIE MAC AGENCY CMO 5.000% 07/25/47		09/19/2022	FTN Financial Sec Corp		20,601,555	20,543,776	82,746
3137H9-EE-5	FREDDIE MAC AGENCY CMO 6.000% 07/25/45		10/20/2022	Crews & Associates, Inc.		20,705,305	20,573,506	102,868
3140M3-A7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # BU1829 2.500% 01/01/52		01/18/2022	R.W. BAIRD & CO.		13,662,156	13,715,733	12,382
3140MG-NH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # BV3091 2.500% 02/01/52		02/08/2022	R.W. BAIRD & CO.		23,223,785	23,436,176	21,158
3140MY-AU-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # BW6318 5.500% 08/01/52		09/22/2022	Crews & Associates, Inc.		23,061,244	22,797,647	87,074
31418E-AA-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4526 2.500% 12/01/51		01/05/2022	FTN Financial Sec Corp		16,216,155	16,015,956	13,347
31418E-B3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4557 2.500% 01/01/52		01/07/2022	R.W. BAIRD & CO.		29,435,635	29,143,647	24,286
31418E-BP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4545 2.500% 01/01/52		01/06/2022	Various		30,773,400	30,459,674	25,383
31418E-BT-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4549 3.000% 02/01/52		01/26/2022	FTN Financial Sec Corp		14,277,526	13,997,575	15,164
31418E-HZ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4747 4.500% 08/01/42		08/30/2022	Crews & Associates, Inc.		9,589,855	9,515,516	15,463
31418E-JF-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4761 5.000% 09/01/52		09/06/2022	FTN Financial Sec Corp		7,799,977	7,770,837	14,031
31418E-JK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4765 5.000% 08/01/52		08/11/2022	FTN Financial Sec Corp		13,896,499	13,729,175	24,789
35708Q-AU-7	FREM F MORTGAGE TRUST SUB SUB CMBS 17-K66 144A 4.038% 07/25/27		05/25/2022	Raymond James		6,196,609	6,283,000	18,944
35708T-AS-6	FREM F MORTGAGE TRUST AGENCY ABS 3.971% 04/25/24		10/06/2022	R.W. BAIRD & CO.		5,015,838	5,125,000	5,906
38376G-NB-9	GOVERNMENT NATIONAL MTG ASSOC SENIOR CMBS 11-53 3.645% 12/16/51		02/01/2022	Interest Capitalization		64,774	64,774	
38381H-MT-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 22-147 2.200% 10/16/62		11/09/2022	Raymond James		12,414,376	13,625,794	11,658
38381H-PT-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 22-141 2.500% 11/01/53		10/18/2022	BMO CAPITAL MARKETS GK		11,037,671	11,929,595	16,569
38381H-ZW-4	GOVERNMENT NATIONAL MORTGAGE G SENIOR CMBS 22-199 3.250% 08/16/63		11/15/2022	BMO CAPITAL MARKETS GK		19,978,716	19,978,033	52,304
38383H-DR-7	GOVERNMENT NATIONAL MORTGAGE A AGENCY CMO 5.500% 10/20/49		12/27/2022	Crews & Associates, Inc.		15,046,875	15,000,000	66,458
38383L-R2-8	GOVT NAT MTGE SENIOR CMBS 22-213 5.500% 12/20/52		12/20/2022	Crews & Associates, Inc.		20,064,941	19,805,000	87,747
43230B-T3-8	HILLSBOROUGH CNTY FLA AVIATION SUB MUNITAX BND REV 2.633% 10/01/27		02/24/2022	Merrill Lynch		12,000,000	12,000,000	
469487-TB-8	JACKSONVILLE FLA MUNI BND REV 5.000% 10/01/26		02/03/2022	Merrill Lynch		2,264,920	2,000,000	
54627R-AL-4	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX BND REV 3.615% 02/01/29		05/12/2022	JP Morgan Securities		17,000,000	17,000,000	
54627R-AM-2	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX BND REV 4.145% 02/01/33		05/12/2022	JP Morgan Securities		17,500,000	17,500,000	
57419T-ZK-0	MARYLAND ST CMINTY DEV ADMIN DE MUNITAX BND REV 4.404% 03/01/53		08/26/2022	JP Morgan Securities		8,600,000	8,600,000	
576004-HG-3	MASSACHUSETTS SPECIAL OBLIGATI MUNITAX BND REV 4.110% 07/15/31		12/20/2022	Various		13,732,794	13,800,000	31,136
57604T-AB-2	MASSACHUSETTS ST TRANSPORTATIO SENIOR MUNITAX BND REV 5.203% 06/01/25		04/19/2022	Morgan Stanley Dean Witter		8,454,400	8,000,000	161,871
59333M-B3-8	MIAMI-DADE CNTY FLA SCH BRD MUNITAX BND REV 6.485% 06/15/27		11/09/2022	Siebert Brandford Shank		18,195,981	17,480,000	469,175
594698-SY-9	MICHIGAN ST STRATEGIC FUND MUNITAX BND REV 2.478% 10/15/26		03/03/2022	Siebert Brandford Shank		8,000,000	8,000,000	
594698-SZ-6	MICHIGAN ST STRATEGIC FUND MUNITAX BND REV 2.578% 10/15/27		03/03/2022	Siebert Brandford Shank		7,575,000	7,575,000	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
60416T-SV-1	MINNESOTA ST HSG FIN AGY MUNITAX BND REV 4.337% 01/01/47		..06/09/2022	Royal Bank of Canada		5,000,000	5,000,000	
61237W-AA-0	MONTEFIORE MEDICAL CENTER SECURED MUNITAX BND PRE 2.895% 04/20/32		..02/23/2022	Barclays Capital		2,972,550	2,980,000	29,955
645913-AA-2	NEW JERSEY EDA KENWOOD USA COR MUNITAX BND REV 7.425% 02/15/29		..09/30/2022	Siebert Brandford Shank		7,989,989	7,434,000	75,130
64966W-GY-7	NEW YORK N Y CITY HSG DEV CORP MUNITAX BND REV 3.155% 01/01/25		..03/25/2022	JP Morgan Securities		775,000	775,000	
64966W-GY-7	NEW YORK N Y CITY HSG DEV CORP MUNITAX BND REV 3.155% 01/01/25		..12/29/2022	BERKLEY RISK ADMINISTRATORS		3,855,920	4,000,000	62,399
64971X-3D-8	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV 5.000% 11/01/27		..12/06/2022	Siebert Brandford Shank		10,307,657	10,180,000	49,486
64971X-BB-3	NEW YORK CITY TRANS FIN AUTH MUNITAX BND REV 3.430% 08/01/30		..04/28/2022	FIREMENS INSURANCE COMPANY		602,532	600,000	4,974
64971X-GC-6	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV 3.590% 08/01/27		..04/01/2022	CLERMONT INSURANCE		693,468	675,000	4,241
64990F-T2-0	NEW YORK ST DORM AUTH ST PERSO UN REFUNDED 2.727% 02/15/29		..01/14/2022	Taxable Exchange		3,385,000	3,385,000	38,206
64990F-Y2-4	NEW YORK STATE DORMITORY AUTH MUNITAX BND REV 2.566% 03/15/25		..03/16/2022	Siebert Brandford Shank		7,500,000	7,500,000	
650035-8W-1	NEW YORK ST URBAN DEV CORP REV SENIOR MUNI BND REV 3.900% 03/15/33		..03/31/2022	Various		21,115,025	20,383,856	35,332
677525-WV-5	OHIO ST AIR QUALITY DEV AUTH MUNI BND REV 4.250% 11/01/39		..05/20/2022	Morgan Stanley Dean Witter		6,000,000	6,000,000	
678908-3Z-5	OKLAHOMA DEV FIN AUTH MUNITAX BND REV 4.285% 02/01/34		..07/08/2022	Royal Bank of Canada		4,500,000	4,500,000	
678908-4C-5	OKLAHOMA DEV FIN AUTH MUNITAX BND REV 3.877% 05/01/37		..09/13/2022	Various		17,845,860	18,000,000	12,923
678908-4F-8	OKLAHOMA DEV FIN AUTH MUNITAX BND REV 4.135% 12/01/33		..09/13/2022	Royal Bank of Canada		11,476,225	11,500,000	1,378
67908P-AX-4	OKLAHOMA STATE CAPITAL IMPROVE SENIOR MUNITAX BND REV 5.120% 07/01/25		..04/27/2022	Barclays Capital		12,419,730	12,105,000	203,149
73358X-FA-5	PORT AUTH N Y & N J MUNI BND REV 5.000% 08/01/27		..05/13/2022	Merrill Lynch		10,278,907	9,495,000	
75458J-AA-5	RAYBURN CTRY SEC LLC MUNI BND REV 2.307% 12/01/30		..02/04/2022	Jefferies & Co.		4,776,803	4,776,803	
79467B-AX-3	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV 3.180% 01/01/27		..10/25/2022	KBC FINANCIAL PRODUCTS		15,588,131	17,090,000	175,116
831641-FU-4	SMALL BUSINESS INVESTMENT COMP SENIOR AGENCY ABS 4.262% 09/10/32		..09/14/2022	Credit Suisse		40,000,000	40,000,000	
85732P-CE-8	STATE PUB SCH BLDG AUTH PA SENIOR MUNITAX BND REV 5.088% 09/15/29		..09/21/2022	Morgan Stanley Dean Witter		5,199,563	5,130,000	5,800
915137-5G-4	UNIVERSITY OF TEXAS SYSTEM MUNITAX BND REV 4.837% 08/15/26		..04/26/2022	Morgan Stanley Dean Witter		4,203,643	4,060,000	39,822
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,116,019,283	1,119,817,591	3,213,155
000000-00-0	IBM CORP CORP BND 2.200% 02/09/27		..02/03/2022	Various		9,989,650	10,000,000	
000000-00-0	REDS TRUST CORP BND 0.685% 08/22/48		..02/15/2022	Citigroup Global Markets		3,654,923	3,654,923	
00206R-ML-3	AT&T INC CORP BND 1.700% 03/25/26		..01/27/2022	Various		9,795,228	10,023,000	59,637
00287Y-BZ-1	ABBVIE INC SENIOR CORP BND 2.600% 11/21/24		..06/30/2022	Truist Securities		6,579,618	6,785,000	21,561
00287Y-CX-5	ABBVIE INC SENIOR CORP BND 3.800% 03/15/25		..03/24/2022	Goldman Sachs		10,213,800	10,000,000	13,722
02008M-AB-5	ALLY AUTO RECEIVABLES TRUST SENIOR ABS 4.650% 10/15/25		..11/07/2022	Various		1,366,574	1,376,000	3,812
023135-BC-9	AMAZON.COM INC SENIOR CORP BND 3.150% 08/22/27		..09/30/2022	MARKET AXESS		9,356,900	10,000,000	36,750
023135-CE-4	AMAZON.COM INC SENIOR CORP BND 3.000% 04/13/25		..04/14/2022	Various		7,003,390	7,000,000	2,000
023135-CP-9	AMAZON.COM INC SENIOR CORP BND 4.550% 12/01/27		..11/29/2022	JP Morgan Securities		37,977,960	38,000,000	
025537-AV-3	AMERICAN ELECTRIC POWER COMPAN SENIOR CORP BND 5.750% 11/01/27		..11/03/2022	Various		9,970,500	10,000,000	3,194
025816-CQ-0	AMERICAN EXPRESS COMPANY SENIOR CORP BND 2.250% 03/04/25		..03/01/2022	Barclays Capital		9,989,900	10,000,000	
025816-CS-6	AMERICAN EXPRESS COMPANY SENIOR CORP BND 2.550% 03/04/27		..03/01/2022	Barclays Capital		9,990,700	10,000,000	
025816-CV-9	AMERICAN EXPRESS COMPANY SENIOR CORP BND 3.375% 05/03/24		..04/28/2022	Morgan Stanley Dean Witter		9,999,000	10,000,000	
025816-CY-3	AMERICAN EXPRESS COMPANY SENIOR CORP BND 3.950% 08/01/25		..07/25/2022	Credit Suisse		7,992,000	8,000,000	
025816-DB-2	AMERICAN EXPRESS COMPANY SENIOR CORP BND 5.850% 11/05/27		..10/31/2022	Citigroup Global Markets		9,992,800	10,000,000	
03040W-AS-4	AMERICAN WATER CAPITAL CORP SENIOR CORP BND 3.750% 09/01/28		..09/28/2022	Various		11,291,730	12,000,000	32,083
03040W-AU-9	AMERICAN WATER CAPITAL CORP SENIOR CORP BND 3.450% 06/01/29		..10/07/2022	Various		9,000,650	10,076,000	126,496
05724B-AD-1	BAKER HUGHES INC SENIOR CORP BND 2.061% 12/15/26		..01/11/2022	Morgan Stanley Dean Witter		14,998,950	15,000,000	29,198
05950T-AF-2	BANC OF AMERICA MORTGAGE SECUR 2008-B 4A1 3.619% 11/20/46		..06/01/2022	Interest Capitalization		2,800	2,800	
06051G-HV-4	BANK OF AMERICA CORP SENIOR CORP BND 3.194% 07/23/30		..08/30/2022	Citigroup Global Markets		8,962,800	10,000,000	33,714
06051G-KW-8	BANK OF AMERICA CORP SENIOR CORP BND 4.948% 07/22/28		..08/19/2022	Various		20,290,800	20,000,000	57,039
06051G-LA-5	BANK OF AMERICA CORP SENIOR CORP BND 4.827% 07/22/26		..08/17/2022	Morgan Stanley Dean Witter		20,147,800	20,000,000	72,405
06051G-LC-1	BANK OF AMERICA CORP SENIOR CORP BND 6.204% 11/10/28		..11/07/2022	Bank of America		5,000,000	5,000,000	
06406R-AF-4	BANK OF NY INC SENIOR CORP BND 3.400% 01/29/28		..09/28/2022	Morgan Stanley Dean Witter		9,232,800	10,000,000	57,611
06406R-BJ-5	BANK OF NY INC SENIOR CORP BND 4.414% 07/24/26		..07/21/2022	Various		10,083,245	10,050,000	
06406R-BL-0	BANK OF NY INC SENIOR CORP BND 5.802% 10/25/28		..10/19/2022	Various		9,990,220	10,000,000	
06759L-AC-7	BARINGS BDC INC BND/CORP 3.300% 11/23/26		..11/21/2022	Taxable Exchange		9,934,840	10,000,000	163,167
09261H-AB-3	BLACKSTONE PRIVATE CREDIT FUND BND/CORP 1.750% 09/15/24		..08/10/2022	Taxable Exchange		4,992,213	5,000,000	35,243
09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND BND/CORP 2.625% 12/15/26		..08/10/2022	Taxable Exchange		9,941,813	10,000,000	40,104
09261H-AP-2	BLACKSTONE PRIVATE CREDIT FUND BND/CORP 2.700% 01/15/25		..08/10/2022	Taxable Exchange		12,999,346	13,000,000	24,375
093662-AJ-3	BLOCK FINANCIAL LLC LOCAL BND 2.500% 07/15/28		..07/26/2021	Various		10,080,600	10,000,000	11,458
096630-AD-0	BOARDWALK PIPELINES LP SENIOR CORP BND 4.950% 12/15/24		..04/21/2022	Barclays Capital		4,997,996	4,882,000	87,266

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
096630-AE-8	BOARDWALK PIPELINES LP SENIOR CORP BND 5.950% 06/01/26		05/24/2022	Truist Securities		14,707,000	14,000,000	402,617
110122-DE-5	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND 3.900% 02/20/28		09/30/2022	Barclays Capital		9,555,000	10,000,000	47,667
125276-AH-6	CF INDUSTRIES INC SECURED CORP BND 144A 4.500% 12/01/26		09/13/2022	Goldman Sachs		1,629,374	1,663,000	21,619
12528C-AN-1	CFIP CLO LTD SENIOR ABS 14-1R 144A 5.261% 07/13/29		09/08/2022	R.W. BAIRD & CO.		16,118,826	16,168,559	65,578
12565K-AE-7	CLI FUNDING LLC ABS 22-1A 144A 2.720% 01/18/47		01/19/2022	Wells Fargo		14,223,920	14,231,067	
12592B-AN-4	CNH INDUSTRIAL CAPITAL LLC CORP BND 3.950% 05/23/25		06/13/2022	Various		7,901,840	8,000,000	7,242
126408-HD-8	CSX CORP SENIOR CORP BND 3.350% 11/01/25		03/29/2022	KBC FINANCIAL PRODUCTS		3,395,117	3,365,000	46,970
126650-BY-5	CVS CAREMARK CORP SENIOR CORP BND 144A 5.926% 01/10/34		12/02/2022	KBC FINANCIAL PRODUCTS		3,036,785	3,034,660	12,988
14040H-CQ-6	CAPITAL ONE FIN CORP SENIOR CORP BND 4.166% 05/09/25		05/05/2022	Morgan Stanley Dean Witter		18,000,000	18,000,000	
14040H-CU-7	CAPITAL ONE FIN CORP SENIOR CORP BND 4.985% 07/24/26		07/25/2022	Morgan Stanley Dean Witter		18,000,000	18,000,000	
14043G-AB-0	CAPITAL ONE PRIME AUTO RECEIVA SENIOR ABS 4.190% 09/15/25		08/02/2022	JP Morgan Securities		999,950	1,000,000	
141781-BU-7	CARGILL INC SENIOR CORP BND 144A 3.500% 04/22/25		04/19/2022	Mitsubishi UF J Securities (US		9,972,100	10,000,000	
141781-BY-9	CARGILL INC SENIOR CORP BND 144A 4.875% 10/10/25		10/05/2022	Deutsche Bank		17,984,160	18,000,000	
14317C-AB-8	CARMAX AUTO OWNER TRUST SENIOR ABS 0.910% 02/18/25		01/19/2022	JP Morgan Securities		467,350	467,376	
14318M-AB-5	CARMAX AUTO OWNER TRUST CARMX ABS 3.810% 09/15/25		07/12/2022	Royal Bank of Canada		999,994	1,000,000	
14913R-3A-3	CATERPILLAR FIN SERV CRP SENIOR CORP BND 3.600% 08/12/27		09/14/2022	BMO CAPITAL MARKETS GK		4,846,300	5,000,000	17,000
161175-AY-0	CHARTER COMM OPT LLC SECURED CORP BND 4.908% 07/23/25		04/29/2022	Various		15,379,383	14,823,000	143,132
161175-BQ-6	CHARTER COMM OPT LLC SENIOR CORP BND 4.500% 02/01/24		02/11/2022	UBS Financial Securities		5,221,552	5,000,000	8,750
161175-CD-4	CHARTER COMMUNICATIONS OPERATI CORP BND 2.250% 01/15/29		12/16/2022	Barclays Capital		7,402,140	9,000,000	87,188
16412X-AD-7	CHENIERE CORPUS CHRISTI HOLDIN SECURED CORP BND 7.000% 06/30/24		02/17/2022	Barclays Capital		12,976,611	11,979,000	121,121
172070-BT-0	DUKE ENERGY OHIO INC SENIOR CORP BND 6.900% 06/01/25		05/20/2022	JP Morgan Securities		2,585,688	2,400,000	79,580
172967-LW-9	CITIGROUP INC SENIOR CORP BND 4.075% 04/23/29		08/31/2022	Citigroup Global Markets		14,248,650	15,000,000	219,031
172967-MQ-1	CITIGROUP INC SENIOR CORP BND 3.106% 04/08/26		08/23/2022	MARKET AXESS		9,653,300	10,000,000	118,201
172967-NG-2	CITIGROUP INC SENIOR CORP BND 3.070% 02/24/28		08/19/2022	Bank of America		9,367,000	10,000,000	157,764
172967-NX-5	CITIGROUP INC SENIOR CORP BND 5.610% 09/29/26		09/22/2022	Citigroup Global Markets		7,000,000	7,000,000	
198280-AF-6	COLUMBIA PIPELINE GROUP INC SENIOR CORP BND 4.500% 06/01/25		06/15/2022	Various		26,047,967	25,450,000	209,156
20030N-CH-2	COMCAST CORP SENIOR CORP BND 3.550% 05/01/28		09/30/2022	Bank of America		9,232,400	10,000,000	150,875
20030N-CO-0	COMCAST CORP SENIOR CORP BND 3.700% 04/15/24		12/29/2022	BERKLEY RISK ADMINISTRATORS		3,944,713	4,000,000	30,422
20030N-CS-8	COMCAST CORP SENIOR CORP BND 3.950% 10/15/25		03/24/2022	Goldman Sachs		10,352,300	10,000,000	178,847
20030N-EA-5	COMCAST CORP SENIOR CORP BND 5.350% 11/15/27		11/03/2022	Various		19,982,750	20,000,000	
20825C-AY-0	CONOCOPHILLIPS BND/CORP 4.300% 08/15/28		05/09/2022	Taxable Exchange		11,074,127	10,000,000	100,333
20826F-AG-1	CONOCOPHILLIPS CO SENIOR CORP BND 3.350% 05/15/25		05/10/2022	MESIROW FINANCIAL INC		8,367,109	8,410,000	138,520
20826F-AU-0	CONOCOPHILLIPS CO SENIOR CORP BND 2.400% 03/07/25		03/24/2022	Various		19,852,180	20,000,000	13,333
209111-FX-6	CONSOLIDATED EDISON COMPANY OF SENIOR CORP BND 3.350% 04/01/30		09/20/2022	Wells Fargo		9,986,790	11,000,000	175,038
22822V-AV-3	CROWN CASTLE INTL CORP SENIOR CORP BND 1.050% 07/15/26		08/17/2022	MARKET AXESS		4,453,750	5,000,000	4,958
22822V-AZ-4	CROWN CASTLE INTL CORP SENIOR CORP BND 2.900% 03/15/27		03/02/2022	Bank of America		6,983,060	7,000,000	
23046-AF-8	DB MASTER FINANCE LLC SENIOR ABS 17-1 144A 4.030% 11/20/47		09/29/2022	Guggenheim Capital Markets		3,041,917	3,333,750	16,047
23046-AK-7	DB MASTER FINANCE LLC SENIOR ABS 2019-1 144A 4.021% 05/20/49		09/29/2022	R.W. BAIRD & CO.		1,805,220	1,935,000	9,294
23046-AN-1	DB MASTER FINANCE LLC ABS 2.045% 11/20/51		10/13/2022	Various		4,859,266	5,692,500	13,680
233331-BD-8	DTE ENERGY COMPANY SENIOR CORP BND 4.220% 11/01/24		08/03/2022	Barclays Capital		5,000,350	5,000,000	2,188
23338V-AN-6	DTE ELECTRIC COMPANY CORP BND 1.900% 04/01/28		01/07/2022	Citigroup Global Markets		4,558,614	4,640,000	24,489
233851-EB-6	DAIMLER FINANCE NA LLC SENIOR CORP BND 144A 0.750% 03/01/24		04/27/2022	STIFLE NICOLAUS & CO.		8,627,850	9,000,000	10,875
233853-AF-7	DAIMLER TRUCKS FINANCE NORTH A CORP BND 2.000% 12/14/26		01/06/2022	Bank of America		7,959,150	8,000,000	11,556
233853-AL-4	DAIMLER TRUCKS FINANCE NORTH A CORP BND 3.500% 04/07/25		03/31/2022	JP Morgan Securities		14,983,500	15,000,000	
24422E-HK-1	JOHN DEERE CAPITAL CORP SENIOR CORP BND 4.150% 09/15/27		09/14/2022	Various		12,909,050	13,000,000	11,989
25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 15-1 144A 4.474% 10/25/45		06/06/2022	Various		7,567,030	7,567,000	47,035
25755T-AH-3	DOMINOS PIZZA MASTER ISSER LLC ABS 4.118% 07/25/47		06/03/2022	R.W. BAIRD & CO.		5,216,616	5,343,525	25,672
26441C-BV-6	DUKE ENERGY CORP. SENIOR CORP BND 5.000% 12/08/25		12/05/2022	Credit Suisse		4,998,350	5,000,000	
26444G-AC-7	DUKE ENERGY FLORIDA PROJECT F1 SECURED CORP BND 2.538% 09/01/31		04/01/2022	KBC FINANCIAL PRODUCTS		15,449,273	15,834,385	35,164
26875P-AP-6	EOG RESOURCES INC SENIOR CORP BND 4.150% 01/15/26		09/30/2022	Various		9,720,174	9,939,000	90,514
26884L-AP-4	EQT CORP SENIOR CORP BND 5.678% 10/01/25		09/20/2022	Royal Bank of Canada		5,000,000	5,000,000	
26884L-AQ-2	EQT CORP CORP BND 5.700% 04/01/28		09/20/2022	Royal Bank of Canada		2,988,870	3,000,000	
29374G-AB-7	ENTERPRISE FLEET FINANCING LLC ABS 144A 5.760% 10/22/29		11/16/2022	Mizuho Securities USA Inc.		2,499,594	2,500,000	
29449W-AE-7	EQUITABLE FINANCIAL LIFE GLOBA SECURED CORP BND 144A 1.000% 01/09/26		12/12/2022	Raymond James		6,627,375	7,500,000	32,292
30040W-AQ-1	EVERSOURCE ENERGY SENIOR CORP BND 2.900% 03/01/27		02/22/2022	JP Morgan Securities		5,994,120	6,000,000	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
30167J-AB-0	EXETER AUTOMOBILE RECEIVABLES SENIOR ABS 1.150% 06/17/24		..04/01/2022	Various		116,548	117,480	65
31620M-BS-4	FIDELITY NATIONAL INFORMATION SENIOR CORP BND 1.650% 03/01/28		..09/20/2022	Deutsche Bank		4,213,950	5,000,000	4,813
31620M-BV-7	FIDELITY NATIONAL INFORMATION CORP BND 4.500% 07/15/25		..07/06/2022	JP Morgan Securities		14,994,600	15,000,000	
316773-DG-2	FIFTH THIRD BANCORP SENIOR CORP BND 4.985% 07/28/30		..07/25/2022	Goldman Sachs		18,000,000	18,000,000	
316773-DJ-6	FIFTH THIRD BANCORP SENIOR CORP BND 6.361% 10/27/28		..10/24/2022	Goldman Sachs		20,000,000	20,000,000	
31735J-AA-3	FINANCE OF AMERICA HEOM BUYOUT ABS 2022-HB1 144A 2.695% 11/25/24		..06/02/2022	Raymond James		32,940,776	33,311,606	17,067
317380-AA-1	FINANCE OF AMERICA HEOM BUYOUT ABS 22-HB2 144A 4.000% 12/25/24		..08/16/2022	Raymond James		13,865,902	14,071,038	
337738-AU-2	FISERV INC SENIOR CORP BND 3.500% 07/01/29		..09/20/2022	Deutsche Bank		4,487,000	5,000,000	39,375
33851R-AD-3	FLAGSTAR MORTGAGE TRUST WHOLE CMO 144A 2.500% 10/25/51		..01/26/2022	R.W. BAIRD & CO.		8,483,516	8,510,110	15,956
341081-FZ-5	FLORIDA POWER & LIGHT CO SECURED CORP BND 2.850% 04/01/25		..03/24/2022	Goldman Sachs		10,027,700	10,000,000	140,125
345286-AB-4	FORD CREDIT AUTO OWNER TRUST SENIOR ABS 0.730% 09/15/24		..01/19/2022	Citigroup Global Markets		432,743	432,775	
345286-AB-4	FORD CREDIT AUTO OWNER TRUST SENIOR ABS 0.730% 09/15/24		..05/23/2022	Various		930,459	937,678	195
34528E-AA-9	FORD CREDIT AUTO OWNER TRUST ABS 144A 3.880% 11/15/34		..05/06/2022	Bank of America		8,992,617	9,000,000	
34534L-AB-3	FORD CREDIT AUTO OWNER TRUSTa ABS 3.440% 02/15/25		..07/14/2022	FIREMENS INSURANCE COMPANY		101,122	101,520	
36261R-AC-2	GM FINANCIAL AUTOMOBILE LEASIN SENIOR ABS 0.260% 02/20/24		..12/29/2022	BERKLEY RISK ADMINISTRATORS		2,863,348	2,882,075	187
36262X-AB-0	GM FINANCIAL AUTOMOBILE LEASIN ABS 21-3 0.240% 12/20/23		..03/31/2022	CLERMONT INSURANCE		113,029	113,218	8
36265M-AB-1	GM FINANCIAL AUTOMOBILE LEASIN ABS 1.500% 06/20/24		..05/23/2022	Various		2,141,400	2,167,739	787
36266F-AB-5	GM FINANCIAL AUTOMOBILE LEASIN ABS 22-2 2.930% 10/21/24		..05/03/2022	BMO CAPITAL MARKETS GK		849,769	849,810	
37045X-DR-4	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND 2.350% 02/26/27		..01/07/2022	Various		19,976,750	20,000,000	
37045X-DW-3	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND 5.000% 04/09/27		..06/06/2022	Mizuho Securities USA Inc.		9,988,800	10,000,000	
378272-BD-9	GLENCORE FUNDING LLC SENIOR CORP BND 144A 1.625% 04/27/26		..10/19/2022	Mizuho Securities USA Inc.		6,856,720	8,000,000	62,833
37959P-AG-2	GLOBAL SC FINANCE VII SRL SENIOR ABS 144A 1.950% 08/19/41		..08/25/2022	Various		15,717,523	16,692,719	20,935
380140-AB-9	GM FINANCIAL CONSUMER AUTOMOBIL SENIOR ABS 0.210% 08/16/24		..03/31/2022	CLERMONT INSURANCE		113,924	114,895	10
38141G-ZU-1	GOLDMAN SACHS GROUP INC SENIOR CORP BND 4.482% 08/23/28		..08/16/2022	Goldman Sachs		10,000,000	10,000,000	
40139L-BG-7	GUARDIAN LIFE GLOBAL FUNDING SECURED CORP BND 144A 5.550% 10/28/27		..10/25/2022	JP Morgan Securities		19,994,000	20,000,000	
40437R-AD-1	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 15-7R 144A 5.786% 03/15/27		..09/09/2022	R.W. BAIRD & CO.		5,688,375	5,775,000	19,004
413875-AW-5	HARRIS CORP SENIOR CORP BND 4.400% 06/15/28		..08/02/2022	Various		8,988,191	8,883,000	51,877
43815G-AB-5	HONDA AUTO RECEIVABLES OWNER T ABS 0.390% 05/21/24		..02/08/2022	Barclays Capital		430,774	432,922	89
43815G-AB-5	HONDA AUTO RECEIVABLES OWNER T ABS 0.390% 05/21/24		..04/01/2022	Various		469,758	474,050	67
44148J-AA-7	HOTWIRE COMMUNICATIONS SENIOR ABS 144A 2.311% 11/20/51		..08/01/2022	Morgan Stanley Dean Witter		5,144,616	5,680,000	4,740
446150-BB-9	HUNTINGTON BANCSHARES INC SENIOR CORP BND 4.443% 08/04/28		..08/24/2022	Various		11,873,860	12,000,000	19,006
44644M-AF-8	HUNTINGTON NATL BK SENIOR CORP BND 4.552% 05/17/28		..05/13/2022	Various		17,083,030	17,000,000	
44644M-AJ-0	HUNTINGTON NATL BK SENIOR CORP BND 5.650% 01/10/30		..11/14/2022	Goldman Sachs		21,948,300	22,000,000	
44891P-AC-8	HYUNDAI AUTO LEASE SECURITIZAT ABS 144A 0.510% 09/15/23		..03/31/2022	CLERMONT INSURANCE		5,107	5,139	1
44891W-AB-5	HYUNDAI AUTO LEASE SECURITIZAT ABS 0.810% 04/15/24		..03/31/2022	FIREMENS INSURANCE COMPANY		610,712	618,777	223
44891W-AC-3	HYUNDAI AUTO LEASE SECURITIZAT ABS 1.160% 01/15/25		..01/11/2022	Citigroup Global Markets		999,978	1,000,000	
448977-AB-4	HYUNDAI AUTO RECEIVABLES TRUST ABS 144A 1.810% 02/18/25		..03/09/2022	Bank of America		652,604	652,644	
44933M-AC-5	HYUNDAI AUTO LEASE SECURITIZAT ABS 144A 0.380% 09/16/24		..12/29/2022	BERKLEY RISK ADMINISTRATORS		2,927,084	3,000,000	443
44934L-AB-8	HYUNDAI AUTO LEASE SECURITIZAT ABS 2.750% 10/15/24		..05/10/2022	JP Morgan Securities		855,633	855,718	
45868F-AU-8	INTERCONTINENTAL EXCHANGE SENIOR CORP BND 4.000% 09/15/27		..09/20/2022	Various		22,781,780	23,000,000	3,889
46630P-AP-0	JP MORGAN MORTGAGE TRUST 2007-A2 3A1 3.230% 04/25/37		..02/01/2022	Interest Capitalization				
466365-AB-9	JACK IN THE BOX FUNDING LLC SENIOR ABS 19-1A 144A 4.476% 08/25/49		..08/17/2022	Various		10,802,112	11,357,700	93,326
466365-AD-5	JACK IN THE BOX FUNDING LLC ABS 144A 3.445% 02/26/52		..02/02/2022	Guggenheim Capital Markets		13,297,500	13,297,500	
46647P-BD-7	JPMORGAN CHASE & CO SENIOR CORP BND 3.702% 05/06/30		..09/27/2022	Citigroup Global Markets		8,742,400	10,000,000	147,052
46647P-BH-8	JPMORGAN CHASE & CO SENIOR CORP BND 2.005% 03/13/26		..08/23/2022	Various		28,577,100	30,000,000	279,029
46647P-CZ-7	JPMORGAN CHASE & CO CORP BND 3.030% 04/26/26		..10/21/2022	Various		19,766,250	20,000,000	101,433
46647P-DG-8	JPMORGAN CHASE & CO SENIOR CORP BND 4.851% 07/25/28		..09/13/2022	Various		48,159,300	48,000,000	240,125
46654U-AK-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 3.000% 08/25/52		..03/23/2022	JP Morgan Securities		9,907,471	10,003,635	25,009
46654U-BC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO 144A 3.000% 08/25/52		..03/23/2022	JP Morgan Securities		13,705,755	13,722,030	34,305
46654W-AE-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 2.500% 07/25/52		..01/26/2022	JP Morgan Securities		13,554,276	13,977,983	29,121
46654W-AQ-4	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 144A 2.500% 07/25/52		..10/12/2022	R.W. BAIRD & CO.		3,891,994	4,433,742	4,003
476681-AA-9	JERSEY MIKES FUNDING LLC ABS 144A 4.433% 02/15/50		..07/26/2022	R.W. BAIRD & CO.		11,953,313	11,910,000	101,072
476681-AB-7	JERSEY MIKES FUNDING LLC ABS 144A 2.891% 02/15/52		..08/16/2022	R.W. BAIRD & CO.		3,119,014	3,482,500	839
484915-AA-1	KANSAS GAS SERVICE SECURITIZAT ABS 5.486% 08/01/32		..11/09/2022	JP Morgan Securities		15,246,869	15,250,000	
49327M-3E-2	KEYBANK NA SENIOR CORP BND 4.150% 08/08/25		..10/06/2022	KBC FINANCIAL PRODUCTS		19,868,550	20,000,000	36,313

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
49327M-3F-9	KEYBANK NA CORP BND 5.850% 11/15/27		..11/09/2022	KBC FINANCIAL PRODUCTS		16,971,610	17,000,000	.....
49327V-2A-1	KEYBANK NA SUB CORP BND 3.400% 05/20/26		..05/11/2022	KBC FINANCIAL PRODUCTS		9,710,500	10,000,000	163,389
50196B-AA-5	LON NORTH AMERICAN FUND 111-D BND/CORP 5.500% 01/01/50		..09/14/2022	ALTERNATIVE FUND		13,784,568	13,784,568	.....
539830-BV-0	LOCKHEED MARTIN CORPORATION SENIOR CORP BND 5.100% 11/15/27		..10/20/2022	Various		9,967,490	10,000,000	.....
56279H-AQ-3	MANUFACTURERS AND TRADERS TRUS SUB CORP BND 3.400% 08/17/27		..10/12/2022	KBC FINANCIAL PRODUCTS		13,476,600	15,000,000	80,750
56336V-AG-5	MPLX LP SENIOR CORP BND 4.875% 12/01/24		..02/08/2022	Citigroup Global Markets		11,369,514	10,650,000	99,511
55903V-AE-3	MAGALLANES INC SENIOR CORP BND 144A 3.638% 03/15/25		..03/09/2022	Goldman Sachs		7,000,000	7,000,000	.....
56903V-AG-8	MAGALLANES INC SENIOR CORP BND 144A 3.755% 03/15/27		..03/10/2022	Various		10,993,200	11,000,000	.....
571903-BJ-1	MARRIOTT INTERNATIONAL INC SENIOR CORP BND 5.000% 10/15/27		..09/13/2022	Various		24,232,286	24,400,000	10,639
573284-AQ-9	MARTIN MARIETTA MATERIALS INC SENIOR CORP BND 3.450% 06/01/27		..05/13/2022	Goldman Sachs		6,253,419	6,492,000	103,277
57629W-DK-3	MASSMUTUAL GLOBAL FUNDING 11 SECURED CORP BND 144A 4.150% 08/26/25		..08/23/2022	JP Morgan Securities		2,497,425	2,500,000	.....
57636Q-AG-9	MASTERCARD INC SENIOR CORP BND 2.950% 11/21/26		..09/20/2022	Deutsche Bank		4,762,600	5,000,000	49,576
58770G-AC-4	MERCEDES-BENZ AUTO LEASE TRUST SENIOR ABS 0.250% 01/16/24		..03/03/2022	Barclays Capital		382,542	385,737	59
59217G-ER-6	METROPOLITAN LIFE GLOBAL FUND1 SECURED CORP BND 144A 1.875% 01/11/27		..10/20/2022	Various		13,036,177	15,035,000	77,532
59217G-EW-5	METROPOLITAN LIFE GLOBAL FUND1 SECURED CORP BND 144A 2.800% 03/21/25		..03/30/2022	Mizuho Securities USA Inc.		7,941,280	8,000,000	6,222
59217G-FC-8	METROPOLITAN LIFE GLOBAL FUND1 CORP BND 4.050% 08/25/25		..08/18/2022	JP Morgan Securities		6,997,270	7,000,000	.....
594918-BY-9	MICROSOFT CORP SENIOR CORP BND 3.300% 02/06/27		..09/20/2022	Deutsche Bank		9,688,700	10,000,000	42,167
609207-AZ-8	MONDELEZ INTERNATIONAL INC SENIOR CORP BND 2.125% 03/17/24		..03/03/2022	Credit Suisse		4,988,050	5,000,000	.....
61747Y-EQ-4	MORGAN STANLEY SENIOR CORP BND 3.620% 04/17/25		..04/27/2022	Various		17,979,500	18,000,000	9,050
61747Y-ER-2	MORGAN STANLEY SENIOR CORP BND 4.210% 04/20/28		..09/13/2022	Morgan Stanley Dean Witter		4,827,000	5,000,000	84,785
61747Y-EV-3	MORGAN STANLEY SENIOR CORP BND 6.296% 10/18/28		..10/14/2022	Morgan Stanley Dean Witter		15,000,000	15,000,000	.....
637639-AH-8	NATIONAL SECURITIES CLEARING C SENIOR CORP BND 144A 5.100% 11/21/27		..11/14/2022	JP Morgan Securities		19,993,800	20,000,000	.....
63942G-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A 1.110% 02/18/70		..12/20/2022	Cantor Fitzgerald		2,009,373	2,369,631	511
63942J-AA-5	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 1.060% 10/15/69		..03/28/2022	R.W. BAIRD & CO.		2,256,430	2,375,971	1,049
63942M-AA-8	NAVIENT STUDENT LOAN TRUST ABS 144A 2.230% 07/15/70		..07/13/2022	Bank of America		5,084,600	5,329,465	.....
641062-BB-9	NESTLE HLDGS, INC. SENIOR CORP BND 144A 4.125% 10/01/27		..10/14/2022	Royal Bank of Canada		14,416,650	15,000,000	60,156
64952H-EU-3	NEW YORK LIFE GLOBAL FUNDING SECURED CORP BND 144A 3.600% 08/05/25		..08/01/2022	Bank of America		9,997,200	10,000,000	.....
65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDING SENIOR CORP BND 4.450% 06/20/25		..09/23/2022	Royal Bank of Canada		10,852,380	11,000,000	127,814
65364U-AK-2	NIAGARA MOHAWK PWR CORP SENIOR CORP BND 144A 3.508% 10/01/24		..10/12/2022	Mizuho Securities USA Inc.		4,807,450	5,000,000	6,334
655844-BP-2	NORFOLK SOUTHERN CORP SENIOR CORP BND 3.850% 01/15/24		..05/10/2022	Royal Bank of Canada		14,717,579	14,555,000	182,119
665772-BN-8	NORTHERN STATES POWER COMPANY SECURED CORP BND 7.125% 07/01/25		..10/27/2022	STIFLE NICOLAUS & CO.		7,014,898	6,666,000	158,318
666807-BM-3	NORTHROP GRUMMAN CORP SENIOR CORP BND 2.930% 01/15/25		..03/29/2022	Goldman Sachs		7,992,320	8,000,000	49,484
666807-BN-1	NORTHROP GRUMMAN CORP SENIOR CORP BND 3.250% 01/15/28		..09/13/2022	Various		19,351,577	20,292,000	168,221
68233J-BH-6	ONCOR ELECTRIC DELIVERY CO BND/CORP 3.700% 11/15/28		..10/13/2022	Various		9,141,200	10,000,000	156,222
68233J-BK-9	ONCOR ELECTRIC DELIVERY CO SECURED CORP BND 5.750% 03/15/29		..11/08/2022	JP Morgan Securities		10,175,000	10,000,000	87,847
693475-BK-0	PNC FINL SERV GRP INC (THE) SENIOR CORP BND 5.354% 12/02/28		..11/29/2022	JP Morgan Securities		17,000,000	17,000,000	.....
69702B-AA-9	PALMER SQUARE LOAN FUNDING LTD ABS 144A 5.043% 07/20/29		..10/13/2022	JP Morgan Securities		3,763,276	3,833,038	33,260
69702D-AA-5	PALMER SQUARE LOAN FUNDING LTD ABS 144A 5.043% 05/20/29		..10/04/2022	JP Morgan Securities		4,313,537	4,382,006	20,727
701094-AQ-7	PARKER HANNFIN CORP SENIOR CORP BND 3.650% 06/15/24		..06/14/2022	Various		13,888,500	14,000,000	811
701094-AR-5	PARKER HANNFIN CORP SENIOR CORP BND 4.250% 09/15/27		..09/20/2022	Various		10,858,130	11,000,000	57,257
718546-AR-5	PHILLIPS 66 SENIOR CORP BND 3.900% 03/15/28		..01/25/2022	Jefferies & Co.		11,743,270	11,000,000	157,300
72346Q-AC-8	PINNACEL FINL PARTNERS INC SRSUB CORP BND 4.125% 09/15/29		..04/21/2022	Raymond James		3,980,000	4,000,000	18,333
72650R-BD-3	PLAINS ALL AMERICAN PIPELINE L SENIOR CORP BND 3.850% 10/15/23		..04/20/2022	JP Morgan Securities		10,050,900	10,000,000	7,486
72650R-BJ-0	PLAINS ALL AMERICAN PIPELINE L SENIOR CORP BND 4.650% 10/15/25		..07/19/2022	Various		5,372,053	5,431,000	56,098
72650R-BL-5	PLAINS ALL AMERICAN PIPELINE L SENIOR CORP BND 4.500% 12/15/26		..10/19/2022	Various		33,943,856	33,570,000	387,228
744573-AV-8	PUBLIC SERVICE ENTERPRISE GROU SENIOR CORP BND 5.850% 11/15/27		..11/04/2022	Barclays Capital		6,992,650	7,000,000	.....
747525-AT-0	QUALCOMM INC SENIOR CORP BND 2.900% 05/20/24		..12/29/2022	BERKLEY RISK ADMINISTRATORS		3,899,665	4,000,000	12,567
75524K-NQ-3	CITIZENS BANK NA SENIOR CORP BND 4.119% 05/23/25		..05/18/2022	Morgan Stanley Dean Witter		17,000,000	17,000,000	.....
7591EP-AT-7	REGIONS FINANCIAL CORPORATION SENIOR CORP BND 1.800% 08/12/28		..08/24/2022	KBC FINANCIAL PRODUCTS		13,479,850	15,000,000	19,000
78403D-AZ-3	SBA TOWER TRUST CORP BND 144A 6.599% 11/15/52		..11/15/2022	Barclays Capital		22,000,000	22,000,000	.....
785592-AJ-5	SABINE PASS LIQUEFACTION LLC SECURED CORP BND 5.750% 05/15/24		..12/06/2022	Various		12,997,030	13,000,000	168,347
79466L-AH-7	SALESFORCE COM CORP BND 1.500% 07/15/28		..09/20/2022	Deutsche Bank		4,301,900	5,000,000	13,958
80287U-AB-5	SANTANDER RETAIL AUTO LEASE ABS 144A 2.840% 05/20/25		..04/07/2022	Royal Bank of Canada		622,912	622,960	.....
808513-BY-0	SCHWAB (CHARLES) CORP SENIOR CORP BND 2.450% 03/03/27		..03/01/2022	Credit Suisse		4,994,600	5,000,000	.....
817743-AG-2	SERVPRO MASTER ISSUER LLC ABS 144A 3.127% 01/25/52		..01/20/2022	Barclays Capital		10,917,500	10,917,500	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
817826-AC-4	7-ELEVEN INC SENIOR CORP BND 144A 0.950% 02/10/26		..03/08/2022	Morgan Stanley Dean Witter		4,137,480	4,476,000	3,544
830867-AB-3	SKYMILES IP LTD SECURED CORP BND 144A 4.750% 10/20/28		..10/14/2022	Various		9,306,250	10,000,000	116,111
83390U-AF-4	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 144A 1.950% 02/15/46		..04/29/2022	R.W. BAIRD & CO.		3,417,521	3,526,626	3,438
83404F-AD-6	SOCIAL PROFESSIONAL LOAN PROGR SUB ABS 17-A 144A 3.440% 03/26/40		..04/27/2022	R.W. BAIRD & CO.		2,982,188	3,000,000	1,147
8447HB-AA-0	WELLS FARGO BANK NA SUB CORP BND 7.690% 05/15/25		..04/29/2022	Raymond James		5,364,060	4,875,000	174,948
85208N-AD-2	SPRINT SPECTRUM CO I/ I1 /I11/ SENIOR CORP BND 144A 4.738% 03/20/25		..03/15/2022	Citigroup Global Markets		1,727,578	1,687,500	19,322
85208N-AE-0	SPRINT SPECTRUM CO LLC SPRTS_ ABS 18-1 144A 5.152% 03/20/28		..05/10/2022	Citigroup Global Markets		12,343,750	11,800,000	44,307
857477-BY-8	STATE STREET CORPORATION SENIOR CORP BND 5.820% 11/04/28		..11/01/2022	Deutsche Bank		5,000,000	5,000,000	
87166F-AD-5	SYNCHRONY FINANCIAL SENIOR CORP BND 5.400% 08/23/25		..08/18/2022	Wells Fargo		12,986,480	13,000,000	
87264A-AT-2	T-MOBILE USA INC SENIOR CORP BND 5.375% 04/15/27		..07/28/2022	Goldman Sachs		10,142,000	10,000,000	158,264
872898-AA-9	TSMC ARIZONA CORP SENIOR CORP BND 1.750% 10/25/26		..01/10/2022	Royal Bank of Canada		9,888,500	10,000,000	37,431
87342R-AC-8	TACO BELL FUNDING SENIOR ABS 16-1A 144A 4.970% 05/25/46		..10/13/2022	Various		6,487,911	6,692,419	32,698
87342R-AG-9	TACO BELL FUNDING SENIOR ABS 144A 1.946% 08/25/51		..10/27/2022	Various		12,923,793	15,345,000	31,574
88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZ ABS 144A 4.265% 08/01/34		..12/08/2022	Various		27,390,467	27,779,000	190,489
88315L-AE-8	TEXTAINER MARINE CONTAINERS VI SENIOR ABS 20-1A 144A 2.730% 08/21/45		..02/17/2022	R.W. BAIRD & CO.		7,394,161	7,445,348	1,129
89214P-DD-8	TOWNEBANK/PORTSMOUTH VA SUB CORP BND 3.125% 02/15/32		..02/02/2022	Piper Jaffray		7,000,000	7,000,000	
89231E-AA-1	TOYOTA AUTO LOAN EXTENDED NOTE SENIOR ABS 22-1 3.820% 04/25/35		..05/10/2022	JP Morgan Securities		14,993,700	15,000,000	
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND 4.550% 09/20/27		..09/16/2022	Mitsubishi UF J Securities (US		10,005,300	10,000,000	
89788J-AA-7	TRUIST BANK SENIOR CORP BND 1.500% 03/10/25		..03/24/2022	Goldman Sachs		9,615,600	10,000,000	7,500
89788M-AG-7	TRUIST FINANCIAL CORP SENIOR CORP BND 4.123% 06/06/28		..06/03/2022	Various		13,007,400	13,000,000	573
89788M-AH-5	TRUIST FINANCIAL CORP SENIOR CORP BND 4.260% 07/28/26		..07/25/2022	Truist Securities		11,000,000	11,000,000	
89788M-AJ-1	TRUIST FINANCIAL CORP SENIOR CORP BND 5.900% 10/28/26		..10/26/2022	Truist Securities		7,000,000	7,000,000	
907818-EY-0	UNION PACIFIC CORPORATION SENIOR CORP BND 3.950% 09/10/28		..01/10/2022	Wells Fargo		6,625,020	6,000,000	80,317
907818-FA-1	UNION PACIFIC CORPORATION SENIOR CORP BND 3.150% 03/01/24		..04/21/2022	KBC FINANCIAL PRODUCTS		10,006,200	10,000,000	47,250
907825-AA-1	UNION PACIFIC RAILROAD CO SECURED CORP BND 3.227% 05/14/26		..03/31/2022	KBC FINANCIAL PRODUCTS		4,351,431	4,360,413	54,721
91159H-JC-5	US BANCORP CORP BND 2.215% 01/27/28		..01/20/2022	US BANK		2,000,000	2,000,000	
91159H-JF-8	US BANCORP SENIOR CORP BND 4.548% 07/22/28		..09/15/2022	Various		16,901,500	17,000,000	72,010
91159H-JH-4	US BANCORP SENIOR CORP BND 5.727% 10/21/26		..10/18/2022	US BANK		10,000,000	10,000,000	
913017-AT-6	UNITED TECH CORP SENIOR CORP BND 6.700% 08/01/28		..10/17/2022	Truist Securities		18,868,040	18,000,000	246,411
91823A-AU-5	VB-S1 ISSUER LLC SENIOR ABS 144A 3.156% 02/14/52		..02/18/2022	Barclays Capital		12,000,000	12,000,000	
91913Y-BB-5	VALERO ENERGY CORP SENIOR CORP BND 2.150% 09/15/27		..10/07/2022	Goldman Sachs		12,945,450	15,000,000	24,188
928668-BS-0	VOLKSWAGEN GROUP OF AMERICA IN CORP BND 4.350% 06/08/27		..06/01/2022	Various		12,985,820	13,000,000	
92868K-AB-9	VOLKSWAGEN AUTO LOAN ENHANCED ABS 0.490% 10/21/24		..03/31/2022	CLERMONT INSURANCE		181,927	183,339	27
92939U-AH-9	WEC ENERGY GROUP INC SENIOR CORP BND 5.000% 09/27/25		..09/23/2022	JP Morgan Securities		9,989,160	10,000,000	
92939U-AJ-5	WEC ENERGY GROUP INC SENIOR CORP BND 5.150% 10/01/27		..10/11/2022	Various		7,929,520	8,000,000	11,444
95000U-2H-5	WELLS FARGO & COMPANY SENIOR CORP BND 2.406% 10/30/25		..03/30/2022	Wells Fargo		14,699,400	15,000,000	151,378
95000U-2V-4	WELLS FARGO & COMPANY SENIOR CORP BND 3.526% 03/24/28		..08/26/2022	Wells Fargo		9,510,800	10,000,000	152,793
95000U-2X-0	WELLS FARGO & COMPANY SENIOR CORP BND 3.908% 04/25/26		..10/20/2022	Various		19,462,450	20,000,000	194,314
95000U-3C-5	WELLS FARGO & COMPANY SENIOR CORP BND 4.540% 08/15/26		..08/17/2022	Various		20,013,600	20,000,000	5,044
95058X-AK-4	WENDYS FUNDING LLC ABS 21-1A 2.370% 06/15/51		..12/09/2022	Morgan Stanley Dean Witter		1,907,504	2,339,375	13,553
96042W-AB-3	WESTLAKE AUTOMOBILE RECEIVABLE ABS 144A 1.970% 12/16/24		..03/09/2022	JP Morgan Securities		511,043	511,067	
96043J-AC-9	WESTLAKE AUTOMOBILE RECEIVAB ABS 144A 0.570% 09/16/24		..03/31/2022	CLERMONT INSURANCE		149,390	150,549	38
96949L-AB-1	WILLIAMS COMPANIES INC SENIOR CORP BND 4.000% 09/15/25		..09/15/2022	Various		21,405,099	20,890,000	214,396
974153-AB-4	WINGSTOP FUNDING LLC WSTOP_20- ABS 2.841% 12/05/50		..06/22/2022	Barclays Capital		7,834,883	8,910,000	13,360
976656-CM-8	WISCONSIN ELECTRIC POWER COMPA SENIOR CORP BND 1.700% 06/15/28		..09/20/2022	Deutsche Bank		4,291,800	5,000,000	22,903
98163Q-AB-5	WORLD OMNI AUTO RECEIVAB TRUST SENIOR ABS 22-B 2.770% 09/15/25		..05/24/2022	Mitsubishi UF J Securities (US		889,267	889,347	
98163V-AB-4	WORLD OMNI AUTO RECEIVABLE TRU ABS 5.510% 03/16/26		..11/09/2022	Bank of America		924,942	925,000	
98936J-AD-3	ZENDESK INC SENIOR CORP BND 0.625% 06/15/25		..11/29/2022	Citigroup Global Markets		1,988,800	2,000,000	5,764
000000-00-0	BANK OF MONTREAL LOCAL BND 3.750% 07/25/25	A.	..09/20/2022	National Bank of Canada		1,964,140	2,000,000	11,875
000000-00-0	TORONTO-DOMINION BANK/THE SECURED LOCAL BND 144A 3.815% 07/25/25	A.	..11/21/2022	TD SECURITIES (USA), LLC		3,647,813	3,750,000	46,495
000000-00-0	TORONTO-DOMINION BANK/THE SECURED LOCAL BND 4.500% 07/28/25		..09/28/2022	COMMONW BANK AUSTRALIA		7,859,963		36,772
000000-00-0	IMPERIAL METALS CORP CORP BND 144A 10.000% 12/23/26		..12/28/2022	CITI CUSTODY		6,255,289	6,255,289	
000000-00-0	IMPERIAL METALS CORP CORP BND 8.000% 08/31/27		..08/31/2022	ALTERNATIVE FUND		3,817,522	3,817,522	
06368D-3U-6	BANK OF MONTREAL SENIOR CORP BND 4.309% 06/01/27		..07/11/2022	BMO CAPITAL MARKETS GK		3,398,538		17,169
06368F-AE-9	BANK OF MONTREAL CORP BND 1.500% 01/10/25	A.	..01/05/2022	BMO CAPITAL MARKETS GK		999,470	1,000,000	
06418B-AG-3	BANK OF NOVA SCOTIA SECURED LOCAL BND 144A 3.186% 06/03/25	A.	..07/25/2022	National Bank of Canada		5,356,152	5,400,000	26,762

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
13607G-PJ-7	CANADIAN IMPERIAL BANK SENIOR CORP BND 2.000% 04/17/25 .....	.....	..01/05/2022	Royal Bank of Canada .....	.....	4,036,090	4,031,655	18,115
13607H-R6-1	CANADIAN IMPERIAL BANK SENIOR CORP BND 3.450% 04/07/27	A.....	..10/18/2022	BMO CAPITAL MARKETS GK .....	.....	1,117,447	1,220,000	1,520
13607H-V6-6	CANADIAN IMPERIAL BANK SENIOR CORP BND 4.950% 06/29/27 .....	.....	..07/11/2022	CANADIAN IMPERIAL BANK .....	.....	3,872,764	3,847,486	7,305
136375-CD-2	CANADIAN NTL RAIL CO SENIOR CORP BND 2.950% 11/21/24	A.....	..04/21/2022	Wells Fargo .....	.....	7,824,002	7,900,000	99,694
13645R-BD-5	CANADIAN PACIFIC RAILWAY LTD SENIOR CORP BND 1.350% 12/02/24	A.....	..06/17/2022	BMO CAPITAL MARKETS GK .....	.....	4,687,200	5,000,000	3,750
63307A-2P-9	NATIONAL BK OF CANADA SENIOR CORP BND 0.750% 08/06/24	A.....	..09/18/2022	National Bank of Canada .....	.....	2,385,750	2,500,000	2,396
67077H-AY-4	NUTRIEN LTD SENIOR CORP BND 5.950% 11/07/25	A.....	..11/07/2022	Bank of America .....	.....	3,995,680	4,000,000 .....	.....
78015K-7H-1	ROYAL BANK OF CANADA SENIOR CORP BND 1.150% 06/10/25	A.....	..04/29/2022	Royal Bank of Canada .....	.....	13,879,050	15,000,000	68,521
891160-TB-9	TORONTO-DOMINION BANK/THE LOCAL BND 3.301% 04/20/27	A.....	..10/13/2022	Various .....	.....	3,636,338	3,750,000	28,402
89117F-3M-9	TORONTO-DOMINION BANK/THE SENIOR CORP BND 2.667% 09/09/25 .....	.....	..07/20/2022	National Bank of Canada .....	.....	2,944,439	3,107,882	30,657
89352H-BB-4	TRANSCANADA PIPELINES LTD SENIOR CORP BND 1.000% 10/12/24	A.....	..03/22/2022	SUMITOMO MITSUI FINANCIAL GROU .....	.....	4,616,557	4,858,000	21,861
000000-00-0	WESTPAC BANKING CORP (SYDNEY B SENIOR CORP BND 1.744% 03/17/25	B.....	..09/10/2022	WESTPAC BANKING CORPO .....	.....	4,415,700	4,415,700 .....	.....
000000-00-0	OVERSEA-CHINESE BANKING CORP L SENIOR CORP BND 1.754% 04/14/25	B.....	..04/07/2022	COMMONW BANK AUSTRALIA .....	.....	4,110,975	4,110,975 .....	.....
000000-00-0	ROYAL BANK OF CANADA (SYDNEY B SECURED LOCAL BND 3.750% 05/06/25	B.....	..04/29/2022	Citigroup Global Markets .....	.....	4,969,327	4,974,550 .....	.....
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND 4.050% 05/12/25	B.....	..07/29/2022	WESTPAC BANKING CORPO .....	.....	3,688,918	3,652,285	33,345
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND 3.900% 05/30/25	B.....	..05/25/2022	Citigroup Global Markets .....	.....	6,496,021	6,505,780 .....	.....
000000-00-0	DBS BANK LTD (AUSTRALIA) SENIOR CORP BND 2.593% 06/16/25	B.....	..06/08/2022	COMMONW BANK AUSTRALIA .....	.....	2,523,325	2,523,325 .....	.....
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND 3.900% 08/11/25	B.....	..08/04/2022	WESTPAC BANKING CORPO .....	.....	6,734,969	6,760,320 .....	.....
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND 4.125% 06/04/26	B.....	..08/16/2022	COMMONW BANK AUSTRALIA .....	.....	3,505,119	3,507,750	31,640
000000-00-0	ING BANK (AUSTRALIA) LTD SECURED LOCAL BND 1.454% 08/19/26	B.....	..01/27/2022	AUST & NZ BANK GRP LTD .....	.....	1,142,475	1,149,395	1,023
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA CORP BND 1.754% 01/14/27	B.....	..01/11/2022	COMMONW BANK AUSTRALIA .....	.....	5,027,050	5,027,050 .....	.....
000000-00-0	WESTPAC BANKING CORP (SYDNEY B SENIOR CORP BND 1.754% 01/25/27	B.....	..01/18/2022	WESTPAC BANKING CORPO .....	.....	8,985,625	8,985,625 .....	.....
000000-00-0	UNITED OVERSEAS BANK LTD (SYDN SENIOR CORP BND 1.774% 02/24/27	B.....	..02/17/2022	Cantor Fitzgerald .....	.....	7,198,500	7,198,500 .....	.....
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND 1.774% 02/25/27	B.....	..02/16/2022	Citigroup Global Markets .....	.....	5,735,600	5,735,600 .....	.....
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND 2.900% 02/25/27	B.....	..10/18/2022	Cantor Fitzgerald .....	.....	2,443,851	2,664,063	11,749
000000-00-0	AUST AND NZ BANKING GROUP SENIOR CORP BND 1.951% 05/12/27	B.....	..05/05/2022	AUST & NZ BANK GRP LTD .....	.....	7,491,750	7,491,750 .....	.....
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND 2.104% 05/20/27	B.....	..05/13/2022	WESTPAC BANKING CORPO .....	.....	5,529,200	5,529,200 .....	.....
000000-00-0	ROYAL BANK OF CANADA (SYDNEY B LOCAL BND 2.104% 07/13/27	B.....	..07/06/2022	WESTPAC BANKING CORPO .....	.....	4,538,915	4,538,915 .....	.....
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND 4.400% 08/18/27	B.....	..09/28/2022	Various .....	.....	12,475,650	12,475,650	50,407
000000-00-0	AUST AND NZ BANKING GROUP SENIOR CORP BND 2.254% 11/04/27	B.....	..10/27/2022	AUST & NZ BANK GRP LTD .....	.....	7,132,950	7,132,950 .....	.....
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND 5.900% 11/11/27	B.....	..11/07/2022	WESTPAC BANKING CORPO .....	.....	7,094,304	7,118,650 .....	.....
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND 4.950% 11/25/27	B.....	..11/22/2022	Citigroup Global Markets .....	.....	9,136,759	9,159,750 .....	.....
000000-00-0	TRITON TRUST WHOLE CMO 1.028% 09/11/53	B.....	..02/17/2022	Citigroup Global Markets .....	.....	5,398,875	5,398,875 .....	.....
000000-00-0	PUMA SENIOR WHOLE CMO 4.050% 09/21/53	B.....	..03/17/2022	AUST & NZ BANK GRP LTD .....	.....	4,333,355	4,333,355 .....	.....
000000-00-0	NATIONAL RMBS TRUST SENIOR WHOLE CMO 4.218% 12/22/53	B.....	..06/22/2022	Citigroup Global Markets .....	.....	3,649,049	3,649,049 .....	.....
03328Q-AY-7	ANCHORAGE CAPITAL CLO LTD ABS 144A 5.129% 07/15/30	D.....	..10/05/2022	JP Morgan Securities .....	.....	6,707,157	6,799,588	56,514
03330E-AJ-3	ANCHORAGE CREDIT FUNDING LTD A ABS 144A 2.871% 01/28/39	D.....	..12/27/2022	R.W. BAIRD & CO. ....	.....	4,396,000	5,000,000	24,324
06738E-BZ-7	BARCLAYS PLC SENIOR CORP BND 5.304% 08/09/26	D.....	..08/12/2022	Barclays Capital .....	.....	14,055,300	14,000,000	7,219
09262N-AA-1	BLACKROCK MAROON BELLS CLO XI SENIOR ABS 144A 4.900% 10/15/34	D.....	..08/04/2022	R.W. BAIRD & CO. ....	.....	13,625,000	13,625,000 .....	.....
14310G-AN-0	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A 5.179% 10/15/30	D.....	..10/17/2022	Interest Capitalization .....	.....	.....	.....	.....
14310K-AS-0	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A 5.079% 01/15/31	D.....	..04/18/2022	Interest Capitalization .....	.....	.....	.....	.....
40436V-AE-1	HIGHBRIDGE LOAN MANAGEMENT LTD ABS 11A-17 144A 5.552% 05/06/30	D.....	..12/13/2022	Various .....	.....	24,084,431	24,414,894	105,488
438127-AB-8	HONDA MOTOR CO LTD SENIOR CORP BND 2.534% 03/10/27	C.....	..03/07/2022	Various .....	.....	4,995,800	5,000,000 .....	.....
50196H-AA-3	LON CAPITAL PARTNERS (EUR) I11 CORP BND 5.500% 07/24/50 .....	.....	..12/28/2022	ALTERNATIVE FUND .....	.....	2,591,435	2,591,435 .....	.....
57629H-DL-1	MASSMUTUAL GLOBL FNDG LLC SECURED CORP BND 144A 5.050% 12/07/27	C.....	..11/30/2022	JP Morgan Securities .....	.....	18,991,640	19,000,000 .....	.....
64135F-AL-4	NEUBERGER BERMAN CLO LTD ABS 144A 5.830% 10/24/35	D.....	..11/10/2022	Barclays Capital .....	.....	15,000,000	15,000,000 .....	.....
67105H-BA-2	COP CLO LTD ABS 13-4RR 144A 5.775% 04/24/29	D.....	..03/02/2022	R.W. BAIRD & CO. ....	.....	7,982,000	8,000,000	14,810
682337-AA-8	CNE ELEVEN FUNDING LTD SENIOR ABS 3 144A 4.250% 07/19/37	D.....	..03/09/2022	R.W. BAIRD & CO. ....	.....	20,208,000	20,000,000	122,778
82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CORP BND 144A 2.350% 10/15/26	D.....	..10/04/2022	Wells Fargo .....	.....	4,541,850	5,000,000	55,813
82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CORP BND 144A 3.400% 03/16/27	D.....	..02/11/2022	Citigroup Global Markets .....	.....	5,218,200	5,000,000	70,361
86317E-AA-4	STRATUS CLO LTD ABS 144A 5.190% 10/20/31	D.....	..10/26/2022	Citigroup Global Markets .....	.....	12,000,000	12,000,000 .....	.....
86317Y-AA-0	STRATUS CLO LTD STRAS ABS 144A 4.262% 07/20/30	C.....	..07/01/2022	Citigroup Global Markets .....	.....	9,917,182	9,917,182 .....	.....
87169V-AC-9	SYMPHONY CLO LTD SENIOR ABS 144A 6.403% 10/20/34	D.....	..11/01/2022	Raymond James .....	.....	12,000,000	12,000,000 .....	.....
89623V-AE-1	TRIMARAN CAVU LTD ABS 144A 6.460% 10/22/35	D.....	..09/20/2022	Barclays Capital .....	.....	12,000,000	12,000,000 .....	.....
902613-AR-9	UBS GROUP AG SENIOR CORP BND 4.449% 08/05/25	C.....	..08/01/2022	UBS Financial Securities .....	.....	7,000,000	7,000,000 .....	.....
902613-AS-7	UBS GROUP AG SENIOR CORP BND 144A 4.703% 08/05/27	C.....	..08/17/2022	Various .....	.....	11,972,850	12,000,000	9,145
00426Y-AB-9	AEG FINANZ HOLDING SA SECURED LOCAL BND 5.000% 08/16/23	B.....	..03/25/2022	COMMONW BANK AUSTRALIA .....	.....	2,073,876	1,987,633	11,250
04R444-GH-8	HONGKONG AND SHANGHAI BANK SENIOR CORP BND 1.884% 09/27/24	B.....	..01/27/2022	COMMONW BANK AUSTRALIA .....	.....	3,564,286	3,525,750	2,856
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,785,880,566	2,825,280,485	11,132,688
2509999997. Total - Bonds - Part 3						4,587,491,608	4,637,851,159	18,104,455
2509999998. Total - Bonds - Part 5						389,144,864	385,994,168	1,436,735
2509999999. Total - Bonds						4,976,636,472	5,023,845,327	19,541,190
25746U-DM-8	DOMINION RESOURCES INC		..01/10/2022	Royal Bank of Canada	7,500,000.000	7,704,000	0.00	29,906

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
808513-CB-9	CHARLES SCHWAB CORP		..03/02/2022 ..	Bank of America	10,000,000.000	10,000,000	0.00	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						17,704,000	XXX	29,906
4509999997. Total - Preferred Stocks - Part 3						17,704,000	XXX	29,906
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						17,704,000	XXX	29,906
001040-10-4	AF ACQUISITION UNITS CORP		..11/01/2022 ..	Various brokers	25,000.000	248,250		
00653H-10-2	ADARA ACQUISITION CORP CLASS A		..07/06/2022 ..	Various	204,100.000	2,020,052		
00857H-10-6	AGRINAM ACQUISITION COR-UNIT		..07/25/2022 ..	Morgan Stanley	100,000.000	882,531		
00857H-11-4	AGRINAM ACQUISITION COR-UNIT		..07/25/2022 ..	Morgan Stanley	100,000.000	27,108		
00857H-12-2	AGRINAM ACQUISITION COR-UNIT		..07/25/2022 ..	Morgan Stanley	100,000.000	90,361		
02083L-10-9	ALPINE ACQUISITION UNITS CORP		..01/13/2022 ..	INSTINET LLC	11,817.000	118,329		
03752A-10-1	APEIRON CAPITAL INVESTMENT UNI		..01/10/2022 ..	Morgan Stanley	312.000	3,047		
04208V-10-3	ARMADA ACQUISITION I UNITS COR		..11/15/2022 ..	Various	73,465.000	724,013		
042644-10-4	AROGO CAPITAL ACQUISITION UNIT		..02/14/2022 ..	Morgan Stanley	56,010.000	546,037		
04637C-10-6	ASTREA ACQUISITION UNITS CORP		..12/09/2022 ..	Various brokers	99,312.000	1,001,065		
05338E-10-1	AVALON ACQUISITION UNITS INC		..01/11/2022 ..	Various brokers	17,880.000	176,476		
07402Q-10-1	BEARD ENERGY TRANSITION ACQUIS		..01/18/2022 ..	Morgan Stanley	34,618.000	335,795		
08772B-10-4	BETTER WORLD ACQUISITION UNITS		..08/17/2022 ..	Various	158,199.000	1,627,371		
09175K-10-5	BITE ACQUISITION REDEEMABLE UN		..01/31/2022 ..	Piper Jaffray	19,900.000	192,632		
11125B-10-2	BROAD CAPITAL ACQUISITION UNIT		..02/24/2022 ..	Morgan Stanley	70,000.000	689,500		
12520C-10-9	CF ACQUISITION VIII UNITS CORP		..05/23/2022 ..	Various	144,024.000	1,445,371		
12520T-10-2	CF ACQUISITION IV UNITS CORP		..07/06/2022 ..	Various	155,952.000	1,533,993		
12521H-10-7	CFFSU		..02/09/2022 ..	Morgan Stanley	24,999.000	243,740		
15130M-10-2	CENAQ ENERGY UNITS CORP		..01/05/2022 ..	OPPENHEIMER & CO., INC	25,000.000	248,245		
17144T-10-7	CHURCHILL CAPITAL CORP CLASS A		..06/30/2022 ..	Various brokers	4,927.000	48,432		
184493-10-4	CLEAN EARTH ACQUISITIONS CORP		..04/19/2022 ..	Morgan Stanley	64,500.000	625,650		
201723-10-3	COMMERCIAL METALS CO		..09/07/2022 ..	Various	452,372.000	16,500,567		
23331A-10-9	D R HORTON INC		..04/22/2022 ..	INSTINET LLC	251,801.000	17,830,147		
25401K-10-7	DIGITAL TRANSFORMATION OPPORTU		..10/26/2022 ..	Jones Trading	105,972.000	1,050,946		
25460L-10-3	KISMET ACQUISITION THREE CORP		..01/10/2022 ..	Various	239,550.000	2,381,816		
29273V-10-0	ENERGY TRANSFER EQUITY LP		..08/04/2022 ..	Various	1,619,049.000	16,372,142		
293792-10-7	ENTERPRISE PRODUCTS PARTNERS LP COM STK		..08/05/2022 ..	Various	1,542,131.000	38,531,084		
29429X-10-9	EPIPHANY TECHNOLOGY ACQUISITIO		..08/15/2022 ..	INSTINET LLC	849.000	8,388		
294600-10-1	EQUITRANS MIDSTREAM CORP		..09/07/2022 ..	Various	3,899,344.000	31,705,039		
30052G-10-8	EVO ACQUISITION UNITS CORP		..11/10/2022 ..	INSTINET LLC	1,875.000	18,703		
30319B-10-8	FTAC PARNASSUS ACQUISITION UNI FTPA		..09/09/2022 ..	Various brokers	25,000.000	245,250		
30320F-10-6	FTAC ZEUS ACQUISITION UNITS CO		..11/07/2022 ..	Various	434,051.000	4,363,525		
318136-10-8	FINTECH ECOSYSTEM DEVELOPMENT		..01/19/2022 ..	Various	248,366.000	2,389,575		
36118N-10-2	FUSION ACQUISITION II UNITS CO		..10/24/2022 ..	Various brokers	165,500.000	1,637,020		
36119D-10-3	FUTURETECH II ACQUISITION CORP		..04/12/2022 ..	Morgan Stanley	25,000.000	246,250		
36263W-10-5	GSR II METEORA ACQUISITION COR		..04/19/2022 ..	Morgan Stanley	26,656.000	262,312		
365506-10-4	GARDINER HEALTHCARE ACQUISITIO		..01/14/2022 ..	Morgan Stanley	100,000.000	970,000		
37653T-10-8	GLADSTONE ACQUISITION UNITS CO		..09/16/2022 ..	Various	232,522.000	2,319,999		
37959R-10-3	GLOBAL INDEMNITY GROUP LLC		..11/02/2022 ..	Jones Trading	919,661.000	23,764,150		
37961B-10-4	GLOBAL BLOCKCHAIN ACQUISITION		..06/16/2022 ..	Morgan Stanley	126,782.000	1,267,820		
38021H-10-7	GOAL ACQUISITIONS UNITS CORP		..08/17/2022 ..	Various brokers	41,486.000	408,637		
382863-10-8	GORES HOLDINGS VIII UNITS INC		..12/15/2022 ..	Various brokers	150,000.000	1,507,500		
40472A-10-2	HNR ACQUISITION UNITS CORP		..04/04/2022 ..	Morgan Stanley	74,300.000	733,133		
42227R-10-9	HEALTHWELL ACQUISITION I UNITS		..01/18/2022 ..	Various	271,123.000	2,623,730		
45333D-10-4	INCEPTION GROWTH ACQUISITION U		..01/24/2022 ..	Morgan Stanley	73,244.000	690,232		
45635R-10-8	INDUSTRIAL TECH ACQUISITIONS I		..03/07/2022 ..	Morgan Stanley	74,400.000	728,376		
458140-10-0	INTEL CORP		..07/26/2022 ..	Various	997,298.000	41,109,584		
45827R-10-6	INTEGRATED RAIL AND RESOURCES		..12/23/2022 ..	Various	353,369.000	3,487,096		
459867-10-7	INTERNATIONAL MEDIA ACQUISITIO		..08/09/2022 ..	INSTINET LLC	914.000	9,238		
46653C-10-6	JACKSON ACQUISITION COMPANY UN		..02/01/2022 ..	Morgan Stanley	98,910.000	963,631		

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
47201B-10-3	JAWS HURRICANE ACQUISITION UNI		..01/31/2022 ..	Various brokers	..77,686,000	..754,331		
48208E-10-8	JUPITER WELLNESS ACQUISITION U		..01/10/2022 ..	Various	..85,911,000	..845,298		
49456B-10-1	KINDER MORGAN INC		..06/16/2022 ..	Various	..265,000,000	..4,502,349		
49878L-10-9	KLUDEIN I ACQUISITION UNITS CO		..06/15/2022 ..	Various	..265,094,000	..2,644,857		
499103-10-9	KNIGHTSWAN ACQUISITION UNITS C		..03/15/2022 ..	Morgan Stanley	..75,000,000	..736,875		
50202D-10-2	LF CAPITAL ACQUISITION II UNIT		..10/26/2022 ..	Various	..313,862,000	..3,086,512		
51477A-10-4	LANDCADIA HOLDINGS IV INC CLAS		..10/27/2022 ..	Various brokers	..184,800,000	..1,833,216		
52473Y-10-4	LEGATO MERGER II UNITS CORP		..11/04/2022 ..	Various	..254,543,000	..2,553,035		
526057-10-4	LENNAR CORP CL A COM STK		..04/22/2022 ..	INSTINET LLC	..167,640,000	..12,800,716		
53228M-10-6	LIGHTJUMP ACQUISITION UNITS CO		..06/16/2022 ..	Various	..182,309,000	..1,816,111		
553800-10-3	M3 BRIGADE ACQUISITION II UNIT		..10/25/2022 ..	Various brokers	..72,398,000	..716,516		
56564V-10-1	MAQUIA CAPITAL ACQUISITION UNI		..07/28/2022 ..	Various	..137,226,000	..1,403,851		
57520Y-10-6	MASON INDUSTRIAL TECHNOLOGY UN		..08/26/2022 ..	Various brokers	..50,000,000	..490,500		
60436Q-10-0	MINORITY EQUALITY OPPORTUNITIE		..01/06/2022 ..	INSTINET LLC	..2,096,000	..20,908		
60742N-10-6	MOBIV ACQUISITION CORP		..09/29/2022 ..	Morgan Stanley	..55,000,000	..544,500		
61531M-10-1	MONUMENT CIRCLE ACQUISITION UN		..08/12/2022 ..	Citigroup Global Markets	..100,000,000	..988,000		
629567-10-8	NABORS ENERGY TRANSITION UNITS		..01/14/2022 ..	Morgan Stanley	..79,164,000	..775,655		
65101L-10-4	NEWBURY STREET ACQUISITION UNI		..01/31/2022 ..	Piper Jaffray	..19,900,000	..192,234		
66718N-10-3	NORTHVIEW ACQUISITION UNITS CO		..01/21/2022 ..	Morgan Stanley	..150,000,000	..1,446,375		
670865-10-4	OCA ACQUISITION UNITS CORP		..08/10/2022 ..	INSTINET LLC	..62,374,000	..626,794		
680223-10-4	OLD REPUB INTL CORP		..01/31/2022 ..	Various	..626,163,000	..15,756,525		
682189-10-5	ON SEMICONDUCTOR CORP		..07/26/2022 ..	Various	..731,118,000	..37,814,025		
68218C-10-8	OMNILIT ACQUISITION UNITS CORP		..12/12/2022 ..	Various	..102,307,000	..1,004,560		
69882P-10-2	PAPAYA GROWTH OPPORTUNITY I UN		..03/07/2022 ..	Morgan Stanley	..100,000,000	..975,000		
715ESC-01-8	PERSHING SQUARE TONTINE -A		..07/27/2022 ..	Morgan Stanley	..794,884,000			
71902K-10-5	PHOENIX BIOTECH ACQUISITION UN		..08/17/2022 ..	Various brokers	..87,900,000	..885,153		
732450-10-1	PONO CAPITAL UNITS CORP		..06/13/2022 ..	Various	..126,332,000	..1,271,830		
73245B-10-7	PONO CAPITAL TWO INC		..09/29/2022 ..	Morgan Stanley	..35,000,000	..346,500		
74275N-10-2	PRIVETERRA ACQUISITION CORP CL		..08/17/2022 ..	Various brokers	..97,000,000	..955,450		
74349H-10-4	PROOF ACQUISITION I UNITS CORP		..01/24/2022 ..	Morgan Stanley	..212,412,000	..2,066,972		
74767A-10-5	QUANTUM FINTECH ACQUISITION UN		..01/11/2022 ..	Jones Trading	..125,000,000	..1,233,750		
77118V-10-8	ROC ENERGY ACQUISITION UNITS C		..01/04/2022 ..	Mizuho Securities USA Inc.	..100,000,000	..984,000		
77867P-10-4	ROTH CH ACQUISITION IV UNITS		..10/25/2022 ..	Various brokers	..72,000,000	..723,600		
77867R-10-0	ROTH CH ACQUISITION V UNITS ROTH CH ACQUISITION V		..01/06/2022 ..	Morgan Stanley	..226,372,000	..2,202,628		
812204-10-5	SEAPORT CALIBRE MATERIALS ACQU		..01/06/2022 ..	Morgan Stanley	..50,000,000	..494,495		
81221H-10-5	SEAPORT GLOBAL ACQUISITION II		..10/26/2022 ..	Various brokers	..79,500,000	..800,565		
81786A-10-7	79C HOLDINGS UNITS INC		..12/09/2022 ..	Various	..360,312,000	..3,581,164		
822821-10-4	SHELTER ACQUISITION I UNITS		..08/16/2022 ..	INSTINET LLC	..100,000	..991		
82537G-10-4	SHOULDERUP TECHNOLOGY ACQUISIT		..01/12/2022 ..	Morgan Stanley	..111,026,000	..1,084,166		
83014E-10-9	SIZZLE ACQUISITION UNITS (PROP		..08/17/2022 ..	Various	..285,248,000	..2,805,758		
84465L-10-5	SOUTHPORT ACQUISITION UNITS CO		..02/01/2022 ..	Morgan Stanley	..101,116,000	..986,645		
85205U-10-7	SPRINGWATER SPECIAL SITUATIONS		..02/18/2022 ..	INSTINET LLC	..5,599,000	..55,009		
86309R-10-7	STRATIM CLOUD ACQUISITION UNIT		..10/28/2022 ..	INSTINET LLC	..26,190,000	..259,674		
86934L-10-3	SUSTAINABLE DEVELOPMENT ACQUIS		..08/17/2022 ..	Various brokers	..98,000,000	..965,300		
87257M-10-8	TLG ACQUISITION ONE UNITS CORP		..07/05/2022 ..	Morgan Stanley	..150,000,000	..1,473,000		
87403Q-10-2	TAILWIND ACQUISITION CORP CLAS		..08/05/2022 ..	Various	..49,893,000	..497,932		
876545-10-4	TASTEMAKER ACQUISITION UNITS C		..12/06/2022 ..	Various brokers	..49,887,000	..505,854		
87823R-10-2	TECH ENERGY TRANSITION UNITS C		..10/31/2022 ..	Various	..67,809,000	..671,987		
89301B-10-4	TRAJECTORY ALPHA ACQUISITION U		..02/01/2022 ..	Morgan Stanley	..4,253,000	..41,127		
89601Y-10-1	DPCM CAPITAL UNITS INC		..11/01/2022 ..	Various	..9,245,000	..91,590		
90118T-10-6	TWELVE SEAS INVESTMENT COMPANY		..10/26/2022 ..	Various	..300,094,000	..2,955,933		
91842V-10-2	VMG CONSUMER ACQUISITION UNITS		..01/04/2022 ..	Morgan Stanley	..154,994,000	..1,512,280		
92838K-10-0	VISCOGLIOSI BROTHERS ACQUISITI		..03/04/2022 ..	Morgan Stanley	..150,000,000	..1,459,500		
92839U-20-6	VISTEON CORP		..04/13/2022 ..	Jones Trading	..400,200,000	..39,265,318		
92853V-10-6	VIVEON HEALTH ACQUISITION UNIT		..07/22/2022 ..	Various	..172,510,000	..1,760,877		

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
950415-10-9	WELBACH TECHNOLOGY METALS ACQ		..01/24/2022	Morgan Stanley	..80,000.000	..768,000 .....	.....	.....
95758L-10-7	WESTERN ACQUISITION VENTURES C		..04/12/2022	Morgan Stanley	..100,000.000	..985,000 .....	.....	.....
96951B-10-2	WILLIAMS ROWLAND ACQUISITION U		..01/07/2022	Various brokers	..27,653.000	..274,036 .....	.....	.....
G00496-10-2	ABG ACQUISITION CORP I - A		..12/30/2022	Various	..477,454.000	..4,752,101 .....	.....	.....
G01322-10-9	AHREN ACQUISITION UNITS CORP		..02/07/2022	Morgan Stanley	..179,492.000	..1,751,118 .....	.....	.....
G0231L-10-7	ALSP ORCHID ACQUISITION I UNIT		..01/12/2022	Morgan Stanley	..199,846.000	..1,945,148 .....	.....	.....
G04119-10-6	PATHFINDER ACQUISITION CORP		..12/30/2022	Various	..226,313.000	..2,261,562 .....	.....	.....
G0477L-10-0	ARCTOS NORTHSTAR ACQUISITION U		..12/05/2022	Various	..404,526.000	..4,047,261 .....	.....	.....
G05157-10-5	ASCENDANT DIGITAL ACQUISITION		..01/03/2022	Morgan Stanley	..98,910.000	..967,880 .....	.....	.....
G0703K-10-8	AXIOS SUSTAINABLE GROWTH ACQUI		..03/28/2022	Morgan Stanley	..125,000.000	..1,212,500 .....	.....	.....
G0888J-10-8	BATTERY FUTURE ACQUISITION C		..02/07/2022	Morgan Stanley	..197,820.000	..1,928,745 .....	.....	.....
G11217-11-7	BIOPUS ACQUISITION CORP		..01/25/2022	Morgan Stanley	..273,860.000	..2,661,670 .....	.....	.....
G1125A-10-8	BIOTECH ACQUISITION UNITS		..12/30/2022	Various	..438,187.000	..4,361,389 .....	.....	.....
G1172B-10-5	BLEUACACIA UNITS LTD		..01/12/2022	Morgan Stanley	..245,500.000	..2,323,798 .....	.....	.....
G1261Q-10-7	BLUERIVER ACQUISITION UNITS CO		..12/14/2022	Various	..418,461.000	..4,179,264 .....	.....	.....
G1263E-10-2	BLUE WORLD ACQUISITION CORP		..03/17/2022	Morgan Stanley	..100,000.000	..970,000 .....	.....	.....
G1330L-10-5	BLUE OCEAN ACQUISITION UNITS C		..01/25/2022	Morgan Stanley	..260,540.000	..2,532,425 .....	.....	.....
G1792A-10-0	BULLPEN PARLAY ACQUISITION UNI		..01/25/2022	Morgan Stanley	..250,282.000	..2,438,778 .....	.....	.....
G1889L-10-0	CAPITALWORKS EMERGING MARKETS		..01/24/2022	Morgan Stanley	..126,606.000	..1,237,129 .....	.....	.....
G1992N-10-0	CC NEUBERGER PRINCIPAL HOLDING		..12/30/2022	Various	..165,281.000	..1,648,147 .....	.....	.....
G1995D-10-9	CARTICA ACQUISITION UNITS CORP		..03/01/2022	Morgan Stanley	..25,000.000	..245,875 .....	.....	.....
G1R25Q-10-5	BYTE ACQUISITION CORP CLASS A		..12/30/2022	INSTINET LLC	..108,600.000	..1,095,133 .....	.....	.....
G2061X-10-2	CHAIN BRIDGE I UNITS		..01/03/2022	Morgan Stanley	..138,474.000	..1,343,198 .....	.....	.....
G2284B-10-1	COLONNADE ACQUISITION II UNITS		..12/16/2022	Various	..230,099.000	..2,310,189 .....	.....	.....
G2425N-10-5	CORNER GROWTH ACQUISITION UNIT		..12/09/2022	Various	..963,663.000	..9,650,613 .....	.....	.....
G2542B-11-7	COUNTER PRESS ACQUISITION CORP		..04/04/2022	Morgan Stanley	..50,000.000	..492,500 .....	.....	.....
G25741-10-2	CROWN PROPTech ACQUISITIONS UN		..11/04/2022	Various	..278,231.000	..2,762,977 .....	.....	.....
G26735-10-3	ANDRETTI ACQUISITION UNITS COR		..03/08/2022	Morgan Stanley	..250,000.000	..2,446,931 .....	.....	.....
G2758T-10-9	DHC ACQUISITION UNITS CORP		..11/29/2022	Various	..184,152.000	..1,835,419 .....	.....	.....
G2773W-10-3	DECARBONIZATION PLUS ACQUISITI		..12/30/2022	Various	..150,042.000	..1,504,435 .....	.....	.....
G3034H-10-9	EMBRACE CHANGE ACQUISITION UNI		..10/03/2022	Morgan Stanley	..37,000.000	..364,450 .....	.....	.....
G3034H-12-5	EMBRACE CHANGE ACQUISITION UNI		..10/03/2022	Morgan Stanley	..37,000.000	..2,775 .....	.....	.....
G3034H-14-1	EMBRACE CHANGE ACQUISITION UNI		..10/03/2022	Morgan Stanley	..37,000.000	..2,775 .....	.....	.....
G31659-10-8	ARYA SCIENCES ACQUISITION IV C		..11/15/2022	Various	..442,682.000	..4,382,464 .....	.....	.....
G3218G-10-9	EVE MOBILITY ACQUISITION UNITS		..02/07/2022	Morgan Stanley	..197,820.000	..1,928,745 .....	.....	.....
G33032-10-6	ARES ACQUISITION UNITS CORP		..12/23/2022	Various	..439,753.000	..4,371,225 .....	.....	.....
G3312L-10-3	FAR PEAK ACQUISITION CORP-A		..12/23/2022	Various	..2,535,843.000	..25,195,128 .....	.....	.....
G3619H-10-2	FORBION EUROPEAN ACQUISITION U		..02/02/2022	Morgan Stanley	..144,909.000	..1,413,169 .....	.....	.....
G36427-10-5	FORTRESS CAPITAL ACQUISITION U		..12/23/2022	Various	..1,057,923.000	..10,567,703 .....	.....	.....
G3663X-11-0	FREEDOM ACQUISITION I UNITS CO		..12/28/2022	Various	..853,147.000	..8,512,947 .....	.....	.....
G36826-10-8	FRONTIER ACQUISITION UNITS COR		..03/30/2022	Morgan Stanley	..65,500.000	..629,455 .....	.....	.....
G37283-10-1	FTAC ATHENA ACQUISITION UNITS		..12/28/2022	Various	..94,502.000	..950,348 .....	.....	.....
G3731J-11-9	GAMES ESPORTS EXPERIENCE ACQUI		..01/25/2022	Morgan Stanley	..190,636.000	..1,865,489 .....	.....	.....
G3934P-10-2	GLOBAL PARTNER ACQUISITION II		..11/10/2022	Various	..1,223,882.000	..12,171,529 .....	.....	.....
G3R19A-10-4	FINTECH EVOLUTION ACQUISITION		..11/16/2022	INSTINET LLC	..47,600.000	..476,476 .....	.....	.....
G4166K-10-0	GREEN VISOR FINANCIAL TECHNOLO		..11/15/2022	Various	..250,301.000	..2,524,978 .....	.....	.....
G4204R-10-9	G SQUARED ASCEND I UNITS INC		..12/30/2022	Various	..1,035,978.000	..10,301,583 .....	.....	.....
G4204R-11-7	G SQUARED ASCEND I UNITS INC		..12/16/2022	Morgan Stanley	..50,000.000 .....	.....	.....	.....
G4365A-10-1	HCM ACQUISITION UNITS CORP		..12/13/2022	Various	..498,876.000	..5,053,479 .....	.....	.....
G4411D-10-9	HEALTH SCIENCES ACQUISITIONS		..09/22/2022	Various	..19,902.000	..197,469 .....	.....	.....
G44525-10-6	PEARL HOLDINGS ACQUISITION UNI		..02/07/2022	Morgan Stanley	..98,910.000	..964,373 .....	.....	.....
G46843-10-1	IBERE PHARMACEUTICALS UNITS		..12/30/2022	INSTINET LLC	..400.000	..4,038 .....	.....	.....
G47862-10-0	INFINT ACQUISITION CORP CLASS		..01/13/2022	Morgan Stanley	..421,833.000	..4,118,524 .....	.....	.....
G48028-10-7	INFINITE ACQUISITION UNITS COR		..01/12/2022	Morgan Stanley	..89,020.000	..867,698 .....	.....	.....
G4809M-10-9	INNOVATIVE INTERNATIONAL ACQUI		..12/19/2022	Various	..325,422.000	..3,216,927 .....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
648288-10-0	INTEGRATED WELLNESS ACQUISITIO		..01/19/2022	Various	..99,500.000	..970.227 .....	.....	.....
649219-10-1	INVESTCORP ACQUISITION UNITS C		..06/29/2022	Morgan Stanley	..50,000.000	..496.250 .....	.....	.....
64923T-10-5	INVESTCORP EUROPE ACQUISITION		..02/04/2022	Morgan Stanley	..197,820.000	..1,928.745 .....	.....	.....
649773-10-7	ITIQUIRA ACQUISITION CORP		..12/22/2022	Various	..316,553.000	..3,181.586 .....	.....	.....
64989X-11-5	JACK CREEK INVESTMENT UNITS		..12/30/2022	Various	..1,482,256.000	..14,869.862 .....	.....	.....
650737-10-8	JAWS MUSTANG ACQUISITION UNITS		..12/06/2022	Various	..1,679,192.000	..16,659.242 .....	.....	.....
652110-11-4	KAIROS ACQUISITION CORP CLASS		..12/23/2022	Various	..1,002,657.000	..10,021.813 .....	.....	.....
65259L-10-3	KERNEL GROUP HOLDINGS UNITS IN		..12/30/2022	Various	..332,431.000	..3,324.379 .....	.....	.....
65276C-11-0	KISMET ACQUISITION THREE UNITS		..09/01/2022	Various brokers	..15,000.000	..148.050 .....	.....	.....
654035-10-3	LAZARD GROWTH ACQUISITION CORP		..12/30/2022	Various	..1,541,144.000	..15,379.290 .....	.....	.....
65709C-10-9	MSD ACQUISITION CORP-A		..12/21/2022	BTIG	..500,000.000	..5,035.000 .....	.....	.....
658411-10-2	MARLIN TECHNOLOGY UNITS CORP		..12/22/2022	Various	..912,192.000	..9,131.780 .....	.....	.....
65853A-10-7	MACONDRAY CAPITAL ACQUISITIO		..06/14/2022	Various	..401,793.000	..3,970.536 .....	.....	.....
65511A-10-6	JAGUAR GLOBAL GROWTH I UNITS		..04/07/2022	Morgan Stanley	..15,000.000	..145.500 .....	.....	.....
66293R-10-6	MOTIVE CAPITAL II UNITS CORP		..01/28/2022	Morgan Stanley	..336,330.000	..3,263.664 .....	.....	.....
66301J-10-4	MOUNTAIN I ACQUISITION UNITS C		..08/11/2022	Various brokers	..21,499.000	..218.645 .....	.....	.....
663836-10-3	SWIFTMERGE ACQUISITION UNITS C		..02/07/2022	Morgan Stanley	..68,842.000	..663.575 .....	.....	.....
66448C-10-3	NEWCOURT ACQUISITION UNITS COR		..12/30/2022	Various brokers	..158,515.000	..1,631.119 .....	.....	.....
66529L-10-5	NEW VISTA ACQUISITION UNITS CO		..12/27/2022	Various	..113,870.000	..1,141.818 .....	.....	.....
66546R-10-1	NOBLE ROCK ACQUISITION UNITS C		..12/23/2022	Various	..692,773.000	..6,932.283 .....	.....	.....
66755Q-10-9	ONYX ACQUISITION I UNITS		..07/29/2022	Various	..50,000.000	..502.000 .....	.....	.....
66823K-10-8	MORINGA ACQUISITION UNITS CORP		..12/19/2022	INSTINET LLC	..6,203.000	..62.245 .....	.....	.....
67007D-10-2	PERCEPTION CAPITAL II UNITS CO		..01/24/2022	Jones Trading	..24,845.000	..246.709 .....	.....	.....
67008B-10-5	PERIDOT ACQUISITION II UNITS C		..12/16/2022	Various	..254,867.000	..2,552.692 .....	.....	.....
67134L-12-6	PLUM ACQUISITION I UNITS CORP		..12/23/2022	Various	..800.000	..8.063 .....	.....	.....
67330C-10-2	RCF ACQUISITION UNITS CORP		..01/03/2022	Morgan Stanley	..103,858.000	..1,015.509 .....	.....	.....
676088-10-6	RMG ACQUISITION III UNITS CORP		..12/02/2022	Various	..1,506,615.000	..15,044.889 .....	.....	.....
67637J-10-7	ROSE HILL ACQUISITION UNITS CO		..12/12/2022	INSTINET LLC	..4,776.000	..49.133 .....	.....	.....
677983-10-3	SCULPTOR ACQUISITION I UNITS C		..02/01/2022	Morgan Stanley	..163,202.000	..1,596.412 .....	.....	.....
68028L-10-7	SEMPER PARATUS ACQUISITION UNI		..10/28/2022	Various	..424,457.000	..4,185.769 .....	.....	.....
68201H-10-5	SILVER SPIKE ACQUISITION II UN		..12/30/2022	INSTINET LLC	..147,700.000	..1,491.028 .....	.....	.....
68210L-10-5	SLAM CORP CLASS A		..12/29/2022	Various	..585,311.000	..5,835.197 .....	.....	.....
68253U-10-3	SOCIAL CAPITAL SIVRETTA HOLDIN		..01/14/2022	INSTINET LLC	..18,024.000	..176.725 .....	.....	.....
683745-10-2	SPREE ACQUISITION UNITS CORP		..02/08/2022	Morgan Stanley	..200,000.000	..1,960.000 .....	.....	.....
68601L-10-2	SVF INVESTMENT UNITS CORP		..11/10/2022	Various	..2,374,570.000	..23,658.686 .....	.....	.....
68656T-10-9	TLGY ACQUISITION UNITS CORP		..01/24/2022	Morgan Stanley	..258,748.000	..2,519.572 .....	.....	.....
68662F-10-1	TAILWIND INTERNATIONAL ACQUISI		..12/30/2022	Various	..649,293.000	..6,511.878 .....	.....	.....
686656-10-8	TALON ACQUISITION UNITS CORP		..01/27/2022	BTIG	..57,000.000	..566.010 .....	.....	.....
687077-10-6	10X CAPITAL VENTURE ACQUISITIO		..12/21/2022	Various	..733,366.000	..7,410.022 .....	.....	.....
688935-11-2	TKB CRITICAL TECHNOLOGIES UNI		..12/29/2022	Various	..106,300.000	..1,094.941 .....	.....	.....
69074V-10-6	TRISTAR ACQUISITION I CORP CLA		..01/03/2022	Various brokers	..250,000.000	..2,432.500 .....	.....	.....
691595-10-1	TZP STRATEGIES ACQUISITION UNI		..12/29/2022	Various	..364,831.000	..3,665.688 .....	.....	.....
69320Z-10-9	VAHANNA TECH EDGE ACQUISITION		..01/14/2022	Morgan Stanley	..247,796.000	..2,415.268 .....	.....	.....
69420F-10-2	VENUS ACQUISITION UNITS CORP		..09/26/2022	INSTINET LLC	..48,246.000	..496.014 .....	.....	.....
69460A-10-4	VECTOR ACQUISITION II CLASS A		..12/29/2022	Various	..91,102.000	..912.613 .....	.....	.....
69461B-10-1	GOGREEN INVESTMENTS UNITS CORP		..10/17/2022	Various	..116,937.000	..1,188.347 .....	.....	.....
69473A-10-9	UTA ACQUISITION UNITS CORP		..01/25/2022	Morgan Stanley	..236,387.000	..2,301.704 .....	.....	.....
69R16L-10-0	VALUENCE MERGER I UNITS CORP		..04/26/2022	Morgan Stanley	..100,000.000	..985.940 .....	.....	.....
29250N-10-5	ENBRIDGE INC	A.....	..04/25/2022	Various	..300,000.000	..13,145.822 .....	.....	.....
30327L-10-6	FG ACQUISITION UNITS CORP	A.....	..05/17/2022	Morgan Stanley	..40,000.000	..376.812 .....	.....	.....
452892-10-2	IMPERIAL METALS CORP		..06/24/2022	Various	..2,193,524.000	..5,253.455 .....	.....	.....
237699-10-3	DATA KNIGHTS ACQUISITION UNITS	D.....	..07/28/2022	INSTINET LLC	..18,618.000	..191.201 .....	.....	.....
28139A-10-2	EDTECHX HOLDINGS ACQUISITION I	D.....	..08/11/2022	Various	..175,000.000	..1,779.000 .....	.....	.....
37187C-10-0	GENESIS UNICORN CAPITAL UNITS	D.....	..04/07/2022	Morgan Stanley	..125,000.000	..1,231.250 .....	.....	.....
60083E-10-2	ACE GLOBAL BUSINESS ACQUISITIO	D.....	..01/18/2022	INSTINET LLC	..1,000.000	..10.055 .....	.....	.....
604058-10-6	AP ACQUISITION UNITS CORP	D.....	..02/08/2022	Morgan Stanley	..240,000.000	..2,351.078 .....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
G0412A-10-2	APOLLO STRATEGIC GROWTH CAPITA	D.....	...11/15/2022 ...	Various brokers	15,000,000	149,550 .....	.....	.....
G0542S-10-6	A SPAC I ACQUISITION UNITS COR	D.....	...03/16/2022 ...	Morgan Stanley	100,000,000	970,000 .....	.....	.....
G06807-10-8	AUTHENTIC EQUITY ACQUISITION U	D.....	...12/30/2022 ...	Various	499,217,000	5,004,531 .....	.....	.....
G0698L-10-3	AURORA ACQUISITION CORP CLASS	D.....	...12/30/2022 ...	INSTINET LLC	30,722,000	310,095 .....	.....	.....
G11765-10-7	BLOCKCHAIN COINVESTORS ACQUIS	D.....	...01/03/2022 ...	Morgan Stanley	98,910,000	959,427 .....	.....	.....
G1195R-10-6	BLUE SAFARI GROUP ACQUISITION	D.....	...10/25/2022 ...	Various brokers	61,300,000	630,777 .....	.....	.....
G1962Y-10-2	CATCHA INVESTMENT UNITS CORP	D.....	...12/13/2022 ...	Various	531,641,000	5,329,929 .....	.....	.....
G26507-10-6	CRESCERA CAPITAL ACQUISITION U	D.....	...01/12/2022 ...	Morgan Stanley	24,728,000	239,862 .....	.....	.....
G27029-10-0	DEEP LAKE CAPITAL ACQUISITION	D.....	...12/23/2022 ...	Various	657,916,000	6,548,288 .....	.....	.....
G2R18K-10-5	CONSTELLATION ACQUISITION I UN	D.....	...12/23/2022 ...	Various	836,069,000	8,369,855 .....	.....	.....
G31070-10-8	SCION TECH GROWTH II UNITS	D.....	...12/23/2022 ...	Various	409,656,000	4,079,210 .....	.....	.....
G38537-10-9	GESHER I ACQUISITION CORP CLAS	D.....	...12/14/2022 ...	Various brokers	74,433,000	754,006 .....	.....	.....
G39714-10-3	HH&L ACQUISITION CLASS A	D.....	...12/20/2022 ...	Various	1,648,477,000	16,478,713 .....	.....	.....
G3R23D-10-2	GENESIS GROWTH TECH ACQUISITIO	D.....	...02/01/2022 ...	Morgan Stanley	148,366,000	1,447,063 .....	.....	.....
G41522-10-6	GROWTH FOR GOOD ACQUISITION UN	D.....	...02/01/2022 ...	Morgan Stanley	98,910,000	944,591 .....	.....	.....
G4373K-10-9	HEALTHCARE AI ACQUISITION CO U	D.....	...02/01/2022 ...	Morgan Stanley	222,548,000	2,170,832 .....	.....	.....
G46044-10-6	HORIZON ACQUISITION II UNITS (.....	D.....	...09/21/2022 ...	Various brokers	9,875,000	98,651 .....	.....	.....
G4R23P-10-3	HHG CAPITAL UNITS CORP	D.....	...10/24/2022 ...	INSTINET LLC	2,040,000	21,226 .....	.....	.....
G5000D-10-3	ACQUISITION CORP CLASS A	D.....	...01/06/2022 ...	Various brokers	35,000,000	340,200 .....	.....	.....
G50752-10-7	JATT ACQUISITION UNITS CORP	D.....	...10/26/2022 ...	Various brokers	218,662,000	2,197,565 .....	.....	.....
G5346G-12-5	L CATTERTON ASIA ACQUISITION U	D.....	...12/29/2022 ...	Various brokers	35,000,000	353,150 .....	.....	.....
G5463R-10-2	LEO HOLDINGS II UNITS CORP	D.....	...12/21/2022 ...	Various	1,047,364,000	10,491,264 .....	.....	.....
G5596W-10-1	WORLD QUANTUM GROWTH ACQUISITI	D.....	...12/27/2022 ...	Various brokers	110,000,000	1,116,000 .....	.....	.....
G61074-10-3	PRIME IMPACT ACQUISITION I UNI	D.....	...05/20/2022 ...	Various brokers	50,000,000	495,500 .....	.....	.....
G6246M-10-5	MODEL PERFORMANCE ACQUISITION	D.....	...08/03/2022 ...	Various	94,183,000	959,578 .....	.....	.....
G66139-10-9	NORTH ATLANTIC ACQUISITION UNI	D.....	...12/22/2022 ...	Various	1,035,731,000	10,369,213 .....	.....	.....
G6855L-10-9	OXBRIDGE ACQUISITION UNITS COR	D.....	...11/15/2022 ...	Various	53,766,000	552,359 .....	.....	.....
G6859L-10-5	OXUS ACQUISITION UNITS CORP	D.....	...12/23/2022 ...	Various brokers	250,000,000	2,572,500 .....	.....	.....
G69768-10-2	PEGASUS DIGITAL MOBILITY ACQUI	D.....	...08/24/2022 ...	Various	527,057,000	5,265,682 .....	.....	.....
G71707-10-6	POINTEM UNITS CORP	D.....	...12/23/2022 ...	Various	2,615,254,000	26,164,619 .....	.....	.....
G7209M-10-8	POWERED BRANDS UNITS	D.....	...12/30/2022 ...	Various	1,265,120,000	12,683,816 .....	.....	.....
G7273A-10-5	POWERED BRANDS UNITS	D.....	...12/13/2022 ...	Various	1,381,444,000	13,872,891 .....	.....	.....
G7S24C-10-3	PIONEER MERGER UNITS CORP	D.....	...12/14/2022 ...	Various	271,281,000	2,706,034 .....	.....	.....
G8372A-10-3	SPORTS VENTURES ACQ UNITS CORP	D.....	...12/15/2022 ...	Various	388,590,000	3,872,109 .....	.....	.....
G8465L-10-7	ST ENERGY TRANSITION I LTD	D.....	...01/25/2022 ...	Morgan Stanley	11,870,000	115,139 .....	.....	.....
G8675N-10-9	TARGET GLOBAL ACQUISITION I UN	D.....	...02/01/2022 ...	Morgan Stanley	98,910,000	962,642 .....	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						924,173,105	XXX	
084423-10-2	WR Berkley Corporation COMMON .....	.....	...03/24/2022 ...	Stock Split	2,657,813,000 .....	.....	.....	.....
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded							XXX	
08449#-10-8	Berkley Regional Insurance Co .....	.....	...05/09/2022 ...	Capital Contribution	0.000	3,150,820 .....	.....	.....
08PRES-TG-5	BERKLEY PPRESTIGE INSURANCE CO .....	.....	...12/06/2022 ...	ALTERNATIVE FUND	51,500,000,000	51,500,000 .....	.....	.....
90839#-10-4	BERKLEY NATIONAL INSURANCE CO .....	.....	...08/29/2022 ...	Capital Contribution	0.000	21,000,000 .....	.....	.....
08444#-10-3	BERKLEY LONDON HOLDINGS .....	.....	...12/31/2022 ...	Capital Contribution .....	.....	.....424,051 .....	.....	.....
98394#-10-4	WR BERKLEY SYNDICATE HOLDINGS LIMITED .....	.....	...12/31/2022 ...	ALTERNATIVE FUND .....	.....	.....679,389 .....	.....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						76,754,261	XXX	
5989999997. Total - Common Stocks - Part 3						1,000,927,366	XXX	
5989999998. Total - Common Stocks - Part 5						605,683,217	XXX	
5989999999. Total - Common Stocks						1,606,610,583	XXX	
5999999999. Total - Preferred and Common Stocks						1,624,314,583	XXX	29,906
6009999999 - Totals						6,600,951,055	XXX	19,571,096

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3133EM-KG-6	FEDERAL FARM CREDIT BANKS FUND SENIOR AGENCY BND 0.200% 06/15/23		..11/18/2022	Various		4,628,368	4,750,000	4,750,000	4,750,000						4,750,000		(121,632)	(121,632)	8,867	..06/15/2023
3133EM-IX-7	FEDERAL FARM CREDIT BANKS FUND SENIOR AGENCY BND 0.180% 07/13/23		..07/28/2022	Various		19,470,368	20,000,000	20,000,000	20,000,000						20,000,000		(529,632)	(529,632)	37,600	..07/13/2023
3133EM-PA-4	FEDERAL FARM CREDIT BANKS FUND SENIOR AGENCY BND 0.125% 05/03/23		..07/28/2022	Various		24,483,330	25,000,000	24,978,000	24,986,898		5,651		5,651		24,992,549		(509,219)	(509,219)	23,090	..05/03/2023
3134GX-JG-0	FREDDIE MAC SENIOR AGENCY BND 0.200% 06/30/23		..07/28/2022	Various		15,116,386	15,500,000	15,507,750	15,500,000						15,500,000		(383,614)	(383,614)	17,997	..06/30/2023
36179J-BC-0	GINNIE MAE II POOL # AC8135 4.500% 10/20/42		..12/01/2022	Paydown		219,969	219,969	239,767	237,497		(17,528)		(17,528)		219,969				3,133	..10/20/2042
36179J-LX-3	GINNIE MAE II POOL # AC8442 4.500% 02/20/42		..12/01/2022	Paydown		6,156	6,156	6,710	6,637		(481)		(481)		6,156				148	..02/20/2042
36180H-UV-8	GINNIE MAE II POOL # AD5996 4.500% 08/20/41		..12/01/2022	Paydown		9,858	9,858	10,746	10,640		(782)		(782)		9,858				242	..08/20/2041
36180K-CQ-2	GINNIE MAE II POOL # AD7279 4.000% 01/20/43		..12/01/2022	Paydown		250,524	250,524	270,018	267,310		(16,786)		(16,786)		250,524				3,883	..01/20/2043
36181E-AD-6	GOVERNMENT NATIONAL MORTGAGE A POOL # AE9904 4.000% 02/20/43		..12/01/2022	Paydown		105,657	105,657	112,129	111,256		(5,599)		(5,599)		105,657				2,276	..02/20/2043
36181F-EN-7	GINNIE MAE II POOL # AF0141 4.000% 02/20/43		..12/01/2022	Paydown		16,640	16,640	17,077	17,020		(381)		(381)		16,640				362	..02/20/2043
36202C-AN-0	GNMA POOL# 2629 6.000% 08/20/28		..12/01/2022	Paydown		24,472	24,472	23,687	23,990		482		482		24,472				643	..08/20/2028
36202C-M8-3	GNMA II PL #2183 6.500% 03/20/26		..12/01/2022	Paydown		2,719	2,719	2,554	2,633		85		85		2,719				86	..03/20/2026
36202C-NR-0	GNMA II PL #2200 SF 6.500% 04/20/26		..12/01/2022	Paydown		3,323	3,323	3,125	3,218		105		105		3,323				103	..04/20/2026
36203R-MS-5	GOVERNMENT NATIONAL MORTGAGE A POOL# 356869 7.500% 05/15/23		..10/01/2022	Paydown		5,190	5,190	5,270	5,201		(11)		(11)		5,190				179	..05/15/2023
36204B-PH-0	GNMA POOL# 365024 SF 7.000% 05/15/24		..12/01/2022	Paydown		19,825	19,825	19,067	19,526		299		299		19,825				540	..05/15/2024
36204D-MZ-9	GNMA POOL# 366776 7.000% 04/15/24		..12/01/2022	Paydown		2,169	2,169	2,046	2,130		39		39		2,169				83	..04/15/2024
36206M-3W-5	GNMA PL#415813 SF 7.500% 12/15/25		..12/01/2022	Paydown		4,062	4,062	4,056	4,053		9		9		4,062				167	..12/15/2025
3622A2-FV-9	GINNIE MAE II POOL # 783780 4.500% 04/20/42		..12/01/2022	Paydown		530,668	530,668	555,211	552,315		(21,647)		(21,647)		530,668				17,558	..04/20/2042
3622A2-GV-8	GINNIE MAE II POOL # 783812 4.000% 04/20/43		..12/01/2022	Paydown		200,461	200,461	205,995	205,396		(4,935)		(4,935)		200,461				4,801	..04/20/2043
38374V-JZ-3	GOVERNMENT NAT MTGE ASSOCIATIO AGENCY CMO 09-45E 4.500% 06/20/39		..12/01/2022	Paydown		32,367	32,367	34,774	33,920		(1,554)		(1,554)		32,367				703	..06/20/2039
38377L-SR-0	GOVERNMENT NAT MTGE ASSOC AGENCY CMO 10-131A 4.726% 04/16/40		..12/16/2022	Paydown		124,855	124,855	124,740	124,811		44		44		124,855				505	..04/16/2040
38381Y-5V-2	GOVERNMENT NAT MTGE ASSOCIATION AGENCY CMO 19-132 3.000% 10/20/49		..12/01/2022	Paydown		933,329	933,329	951,412	943,777		(10,449)		(10,449)		933,329				8,082	..10/20/2049
38381Y-ZA-5	GOVERNMENT NATIONAL MTGE ASSOC AGENCY CMO 19-119 3.000% 09/20/49		..12/01/2022	Paydown		579,043	579,043	590,261	587,059		(8,017)		(8,017)		579,043				6,021	..09/20/2049
38383A-WJ-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 2.000% 03/20/51		..12/01/2022	Paydown		808,097	808,097	828,805	827,863		(19,766)		(19,766)		808,097				7,269	..03/20/2051
912828-2S-8	U.S. TREASURY SENIOR GOVT BND 1.625% 08/31/22		..03/29/2022	JP Morgan Securities		300,855	300,000	299,027	299,777		83		83		299,860		996	996	2,835	..08/31/2022
912828-TY-6	U.S. TREASURY SENIOR GOVT BND 1.625% 11/15/22		..11/15/2022	Maturity		2,000,000	2,000,000	1,999,297	1,999,787		213		213		2,000,000				32,500	..11/15/2022
912828-X3-9	U.S. TREASURY SENIOR GOVT IBND 0.125% 04/15/22		..04/15/2022	Maturity		94,040,190	81,000,000	81,357,770	91,769,126	(8,136,165)	208,008		(7,928,157)		83,840,970		10,199,220	10,199,220	58,774	..04/15/2022
912828-XQ-8	U.S. TREASURY SENIOR GOVT BND 2.000% 07/31/22		..03/29/2022	Citigroup Global Markets		602,555	600,000	588,586	598,082		815		815		598,897		3,658	3,658	7,923	..07/31/2022
912828-XQ-8	U.S. TREASURY SENIOR GOVT BND 2.000% 07/31/22		..07/31/2022	Maturity		500,000	500,000	490,488	498,402		1,598		1,598		500,000				10,000	..07/31/2022
91282C-BG-5	U.S. TREASURY SENIOR GOVT BND 0.125% 01/31/23		..08/30/2022	Various		3,059,113	3,100,000	3,092,008	3,092,209		4,153		4,153		3,096,362		(37,249)	(37,249)	3,860	..01/31/2023
91282C-DC-2	U.S. TREASURY SENIOR GOVT IBND 0.125% 10/15/26		..06/02/2022	Various		66,936,704	61,950,000	68,180,623	68,658,767	(700,676)	(269,097)		(969,773)		67,688,994		(752,290)	(752,290)	33,455	..10/15/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
925387-AC-6	VESSEL MGMT TITLE XI GOV GTD BASIC 5.850% 05/01/27		.11/01/2022	Call	100.0000	98,000	98,000	98,794	98,377		(36)		(36)		98,341		(341)	(341)	4,300	.05/01/2027
0109999999. Subtotal - Bonds - U.S. Governments						235,115,253	218,677,384	225,349,793	236,237,677	(8,836,841)	(155,485)		(8,992,326)		227,245,357		7,869,897	7,869,897	297,985	XXX
000000-00-0	EXPORT DEVELOPMENT CANADA SENIOR CORP BND 2.700% 10/24/22		.08/16/2022	Various		7,075,987	7,069,000	7,837,207	7,268,715		1,472		1,472	578,361	7,068,590	(779,958)	7,397	(772,561)	157,676	.10/24/2022
110709-GB-2	BRITISH COLUMBIA CANADA (PROVI SENIOR LOCAL BND 2.700% 12/18/22		.12/18/2022	Maturity		2,190,820	2,190,820	2,312,299	2,379,275		(4,116)		(4,116)	(80,528)	2,190,820	(103,810)		(103,810)	60,558	.12/18/2022
135087-H6-4	CANADA (GOVERNMENT OF) SENIOR CORP BND 2.000% 11/15/22	A.	.11/15/2022	Maturity		3,550,000	3,550,000	3,590,934	3,561,468		(11,468)		(11,468)		3,550,000				71,000	.11/15/2022
13509P-DB-6	CANADA HOUSING TRUST SENIOR LOCAL BND 2.650% 03/15/22		.03/15/2022	Maturity		7,184,413	7,184,413	8,144,111	7,295,790		(13,138)		(13,138)	427,384	7,184,413	(525,623)		(525,623)	95,193	.03/15/2022
13509P-DL-4	CANADA HOUSING TRUST SENIOR LOCAL BND 2.400% 12/15/22		.12/15/2022	Maturity		5,863,778	5,863,778	6,388,037	6,355,828		(33,758)		(33,758)	(91,640)	5,863,778	(366,652)		(366,652)	144,412	.12/15/2022
13509P-FY-4	CANADA HOUSING TRUST SECURED CORP BND 1.750% 06/15/22		.06/15/2022	Maturity		467,524	467,524	448,838	478,187		735		735	(24,755)	467,524	13,358		13,358	4,091	.06/15/2022
563469-UQ-6	MANITOBA (PROVINCE OF) SENIOR CORP BND 2.125% 05/04/22	A.	.04/26/2022	National Bank of Canada		625,063	625,000	618,044	624,441		532		532		624,973		90	90	6,419	.05/04/2022
563469-UQ-6	MANITOBA (PROVINCE OF) SENIOR CORP BND 2.125% 05/04/22	A.	.05/04/2022	Maturity		1,725,000	1,725,000	1,705,801	1,723,456		1,544		1,544		1,725,000				18,328	.05/04/2022
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND 2.750% 01/19/22	B.	.01/19/2022	Maturity		3,610,500	3,610,500	3,806,781	3,635,194		58		58	177,247	3,610,500	(202,000)		(202,000)	49,644	.01/19/2022
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND 2.800% 08/15/22	B.	.03/29/2022	AUST & NZ BANK GRP LTD		6,028,457	5,950,320	6,348,729	5,963,026		(476)		(476)	377,887	5,951,110	(389,327)	77,347	(311,980)	78,338	.08/15/2022
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND 2.800% 08/15/22	B.	.08/15/2022	Maturity		563,080	563,080	632,732	581,987		(376)		(376)	48,349	563,080	(66,880)		(66,880)	15,879	.08/15/2022
000000-00-0	EUROPEAN INVESTMENT BANK SENIOR CORP BND 5.000% 08/22/22	B.	.01/11/2022	AUST & NZ BANK GRP LTD		3,696,210	3,590,750	4,313,324	3,686,348		(2,867)		(2,867)	286,217	3,638,594	(331,104)	57,616	(273,488)	70,271	.08/22/2022
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND 2.600% 09/20/22	B.	.02/28/2022	AUST & NZ BANK GRP LTD		7,322,166	7,219,000	7,629,669	7,302,436		(7,395)		(7,395)	229,635	7,243,221	(281,455)	78,945	(202,510)	72,146	.09/20/2022
000000-00-0	NORTHERN TERRITORY TREASURY CO SENIOR LOCAL BND 2.500% 11/21/22	B.	.11/21/2022	Maturity		2,372,940	2,372,940	2,831,816	2,613,975		3,711		3,711	234,954	2,372,940	(479,700)		(479,700)	61,614	.11/21/2022
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND 2.650% 01/11/23	B.	.06/29/2022	Deutsche Bank		3,437,056	3,438,500	4,991,300	3,633,934		868		868	1,364,256	3,437,852	(1,561,206)	(796)	(1,562,002)	90,627	.01/11/2023
000000-00-0	SINGAPORE GOVERNMENT BOND GOVT BND 1.750% 02/01/23	B.	.04/29/2022	OCBC BANK		5,060,111	5,051,240	5,222,508	5,135,989		(5,510)		(5,510)	97,385	5,063,291	(164,573)	(3,180)	(167,753)	60,549	.02/01/2023
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 1.284% 03/08/23	B.	.05/25/2022	Citigroup Global Markets		2,833,097	2,828,600	3,117,000	2,908,200					208,800	2,828,600	(288,400)	4,497	(283,903)	4,333	.03/08/2023
000000-00-0	KOMMUNALBANKEN AS SENIOR CORP BND 4.500% 04/17/23	B.	.08/19/2022	COMMONW BANK AUSTRALIA		3,465,708	3,434,250	4,244,587	3,712,590		(41,244)		(41,244)	295,149	3,471,220	(495,275)	(5,512)	(500,787)	137,457	.04/17/2023
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR CORP BND 4.000% 04/20/23	B.	.08/18/2022	Various		13,815,907	13,540,063	15,444,502	13,709,416		(41,182)		(41,182)	1,512,252	13,570,369	(1,610,118)	245,538	(1,364,580)	343,739	.04/20/2023
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR CORP BND 4.250% 07/21/23	B.	.10/25/2022	Various		18,615,802	18,479,600	23,879,661	20,925,893		(292,665)		(292,665)	2,641,053	18,719,179	(4,555,102)	(103,377)	(4,658,479)	977,919	.07/21/2023
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND 4.500% 09/05/23	B.	.08/22/2022	COMMONW BANK AUSTRALIA		3,127,903	3,093,075	3,523,154	3,374,011		(38,574)		(38,574)	(37,125)	3,152,902	(145,409)	(24,999)	(170,408)	139,461	.09/05/2023
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND 1.000% 11/20/23	B.	.09/27/2022	NAB DEXIA		3,130,112	3,230,250	3,438,216	3,629,001		2,281		2,281	(184,432)	3,226,832	(220,017)	(96,720)	(316,737)	29,168	.11/20/2023
000000-00-0	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND 0.250% 11/21/24	B.	.10/28/2022	Various		9,367,625	9,943,250	10,276,911	10,870,770		7,981		7,981	(575,977)	9,918,960	(383,815)	(551,336)	(935,151)	20,567	.11/21/2024
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND 1.289% 11/25/24	B.	.09/26/2022	COMMONW BANK AUSTRALIA		5,537,529	5,517,775	5,672,475	6,179,925					(507,450)	5,517,775	(154,700)	19,754	(134,946)	41,676	.11/25/2024
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 1.309% 02/19/25	B.	.08/24/2022	NAB DEXIA		2,780,610	2,765,400	2,688,600	2,908,200					(219,600)	2,765,400	76,800	15,210	92,010	14,844	.02/19/2025
008184-HP-7	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND 4.250% 04/21/26	B.	.03/31/2022	COMMONW BANK AUSTRALIA		4,006,844	3,754,750	4,057,420	4,093,712		(26,523)		(26,523)	(38,288)	4,200,630	171,728	(193,786)	(22,058)	72,354	.04/21/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
V81778-CY-2	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 2.750% 07/01/23	B	.08/16/2022	OCBC BANK		2,176,498	2,175,411	2,257,493	2,244,549		(7,905)		(7,905)	(25,443)	2,186,450	(24,750)	(9,952)	(34,702)	67,729	..07/01/2023
Y7996F-LB-4	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 3.125% 09/01/22	B	.04/29/2022	OCBC BANK		2,912,593	2,896,662	2,990,296	2,986,083		(9,450)		(9,450)	(77,367)	2,905,791	6,526	6,803	13,329	61,785	..09/01/2022
Y7996F-LB-4	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 3.125% 09/01/22	B	.09/01/2022	Maturity		1,525,956	1,525,956	1,610,554	1,603,272		(15,464)		(15,464)	(45,132)	1,525,956	(16,720)		(16,720)	48,476	..09/01/2022
0309999999. Subtotal - Bonds - All Other Governments						134,069,289	133,656,907	150,022,999	141,385,671		(532,929)		(532,929)	6,571,192	134,545,750	(12,878,182)	(476,461)	(13,354,643)	3,016,253	XXX
13063C-XS-4	CALIFORNIA ST MUNI BND GO 2.450% 12/01/31		.12/01/2022	Call	100.0000	490,000	490,000	490,000	490,000						490,000				8,943	..12/01/2031
419791-6S-2	HAWAII STATE OF MUNI BND GO 5.000% 08/01/22		.08/01/2022	Maturity		2,000,000	2,000,000	2,406,340	2,033,188		(33,188)		(33,188)		2,000,000				100,000	..08/01/2022
686053-DR-7	OREGON SCH BRDS ASSN G.O. MUNITAX BND REV 5.528% 06/30/28		.10/20/2022	INTREPID CASUALTY CO		368,291	370,000	415,418	401,508		(3,471)		(3,471)		398,037		(29,746)	(29,746)	16,477	..06/30/2028
70914P-US-9	PENNSYLVANIA (COMMONWEALTH OF) MUNI BND GO 5.000% 10/15/22		.10/15/2022	Maturity		2,000,000	2,000,000	2,396,500	2,038,617		(38,617)		(38,617)		2,000,000				100,000	..10/15/2022
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						4,858,291	4,860,000	5,708,258	4,963,313		(75,276)		(75,276)		4,888,037		(29,746)	(29,746)	225,420	XXX
052396-UU-0	AUSTIN TEXAS MUNITAX BND GO 4.746% 09/01/24		.09/01/2022	Call	100.0000	1,220,000	1,220,000	1,220,000	1,220,000						1,220,000				57,901	..09/01/2024
059189-LP-3	BALTIMORE MD MUNITAX BND GO 6.040% 10/15/28		.10/17/2022	Call	100.0000	570,000	570,000	724,966	570,000						570,000				34,428	..10/15/2028
181059-UZ-7	CLARK CNTY NEV SCH DIST MUNI BND GO 5.000% 06/15/27		.08/10/2022	Various		1,362,045	1,235,000	1,431,970	1,342,609		(11,310)		(11,310)		1,331,299		30,746	30,746	37,161	..06/15/2027
181059-VII-3	CLARK CNTY NEV SCH DIST MUNI BND GO 5.000% 06/15/22		.06/15/2022	Maturity		14,205,000	14,205,000	16,382,058	14,394,610		(189,610)		(189,610)		14,205,000				355,125	..06/15/2022
235308-WS-8	DALLAS TEX INDPT SCH DIST MUNI BND GO PREREFUND 8.000% 02/15/36		.02/15/2022	Call	100.0000	60,000	60,000	72,578	75,928		120		120		76,048		(16,048)	(16,048)	1,500	..02/15/2036
235308-XM-0	DALLAS TEX INDPT SCH DIST MUNI BND GO REFUNDED 8.000% 02/15/36		.02/15/2022	Call	100.0000	765,000	765,000	934,422	968,085		1,534		1,534		969,620		(204,620)	(204,620)	19,125	..02/15/2036
235308-YK-3	DALLAS TEX INDPT SCH DIST PREREFUNDED 5.000% 02/15/36		.02/15/2022	Call	100.0000	1,590,000	1,590,000	1,965,796	1,931,189		(2,347)		(2,347)		1,928,842		(338,842)	(338,842)	39,750	..02/15/2036
235308-YL-1	DALLAS TEX INDPT SCH DIST UNREFUNDED 5.000% 02/15/36		.02/15/2022	Call	100.0000	1,585,000	1,585,000	1,959,614	1,925,116		(2,339)		(2,339)		1,922,776		(337,776)	(337,776)	39,625	..02/15/2036
442331-E3-4	HOUSTON TEX ARPT SYS REV MUNI BND GO 5.000% 03/01/22		.03/01/2022	Maturity		3,000,000	3,000,000	3,610,170	3,014,498		(14,498)		(14,498)		3,000,000				75,000	..03/01/2022
442331-QM-9	HOUSTON TEX MUNITAX BND GO 6.290% 03/01/32		.03/01/2022	Call	100.0000	1,205,000	1,205,000	1,409,151	1,373,579		(2,171)		(2,171)		1,371,408		(166,408)	(166,408)	37,897	..03/01/2032
442331-S6-2	HOUSTON TEX MUNITAX BND GO 6.290% 03/01/32		.03/01/2022	Call	100.0000	1,515,000	1,515,000	1,829,075	1,753,628		(3,102)		(3,102)		1,750,526		(235,526)	(235,526)	47,647	..03/01/2032
442331-T6-1	HOUSTON TEX MUNI BND GO 5.000% 03/01/22		.03/01/2022	Maturity		1,500,000	1,500,000	1,679,760	1,507,372		(7,372)		(7,372)		1,500,000				37,500	..03/01/2022
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						28,577,045	28,450,000	33,219,560	30,076,614		(231,095)		(231,095)		29,845,519		(1,268,474)	(1,268,474)	782,659	XXX
010267-AW-2	ALABAMA FEDERAL AID HIGHWAY F1 MUNI BND REV 5.000% 09/01/25		.09/01/2022	Call	100.0000	15,000,000	15,000,000	17,432,550	15,229,812		(229,812)		(229,812)		15,000,000				750,000	..09/01/2025
01170R-GV-8	ALASKA ST HSG FIN CORP MUNI BND REV 4.000% 12/01/48		.12/01/2022	Call	100.0000	480,000	480,000	508,138	498,358		(2,077)		(2,077)		496,281		(16,281)	(16,281)	14,300	..12/01/2048
051687-DD-0	AURORA ILL SINGLE FAMILY MTG R HSG 5.450% 12/01/39		.12/01/2022	Call	100.0000	64,978	64,978	68,789	68,030		(59)		(59)		67,971		(2,993)	(2,993)	2,246	..12/01/2039
051687-DT-5	AURORA ILL SINGLE FAMILY MTG R 6.300% 12/01/45		.12/01/2022	Call	100.0000	32,027	32,027	34,818	34,480		(16)		(16)		34,463		(2,437)	(2,437)	847	..12/01/2045
052414-PD-5	AUSTIN TEX ARPT SYS REV MUNI BND REV 5.000% 11/15/22		.11/03/2022	Various		4,002,000	4,000,000	4,732,760	4,092,315		(89,065)		(89,065)		4,003,250		(1,250)	(1,250)	193,889	..11/15/2022
072024-NT-5	BAY AREA TOLL AUTHORITY SUB MUNITAX BND REV 6.793% 04/01/30		.04/01/2022	Call	100.0000	605,000	605,000	764,720	757,417		(4,027)		(4,027)		753,390		(148,390)	(148,390)	20,549	..04/01/2030
072024-RP-9	BAY AREA TOLL AUTHORITY MUNI BND REV 5.000% 04/01/25		.04/01/2022	Call	100.0000	5,000,000	5,000,000	6,017,100	5,030,109		(30,109)		(30,109)		5,000,000				125,000	..04/01/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
072024-UK-6	BAY AREA TOLL AUTHORITY MVRDN CASH 2.850% 04/01/47		..04/01/2022	Call	100.0000	120,000	120,000	120,000	120,000						120,000				1,710	..04/01/2047
13033W-LC-5	CALIFORNIA INFRASTR & ECON BK MUNI BND REV 5.125% 07/01/37		..01/10/2022	INTREPID INS CO		3,315,868	2,750,000	3,286,388	2,750,000						2,750,000		565,868	565,868	73,992	..07/01/2037
13034A-R3-6	CALIFORNIA INFRASTRUCTURE AND MUNI CASH REV 0.200% 01/01/50		..02/01/2022	Call	100.0000	8,700,000	8,700,000	8,700,000	8,699,991			(2)	(2)		8,699,990		10	10	10,249	..01/01/2050
130658-NL-7	CALIFORNIA ST DEPT VET AFFAIRS MUNI BND REV 3.500% 12/01/45		..12/01/2022	Call	100.0000	765,000	765,000	820,677	792,378			(3,906)	(3,906)		788,472		(23,472)	(23,472)	19,950	..12/01/2045
20281P-BQ-4	COMMONWEALTH FING AUTH PA TOB SENIOR MUNITAX BND REV 5.740% 06/01/27		..06/01/2022	Call	100.0000	3,500,000	3,500,000	3,982,265	3,846,798			(24,264)	(24,264)		3,822,534		(322,534)	(322,534)	100,450	..06/01/2027
20775B-3M-6	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 4.000% 11/15/44		..08/24/2022	Call	100.0000	490,000	490,000	538,358	500,819			(2,008)	(2,008)		498,811		(8,811)	(8,811)	9,413	..11/15/2044
20775B-3U-8	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 4.000% 11/15/44		..06/13/2022	Call	100.0000	410,000	410,000	451,041	419,376			(1,138)	(1,138)		418,238		(8,238)	(8,238)	5,867	..11/15/2044
20775B-8A-7	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 3.500% 11/15/44		..08/24/2022	Call	100.0000	1,385,000	1,385,000	1,492,781	1,415,154			(3,658)	(3,658)		1,411,496		(26,496)	(26,496)	20,429	..11/15/2044
20775B-N8-5	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 4.000% 11/15/32		..02/22/2022	Call	100.0000	140,000	140,000	149,029	140,986			(159)	(159)		140,827		(827)	(827)	1,493	..11/15/2032
20775C-AU-8	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 3.500% 11/15/45		..08/24/2022	Call	100.0000	365,000	365,000	385,265	372,788			(809)	(809)		371,979		(6,979)	(6,979)	5,554	..11/15/2045
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 4.000% 11/15/39		..06/13/2022	Call	100.0000	980,000	980,000	1,031,950	1,012,793			(1,635)	(1,635)		1,011,158		(31,158)	(31,158)	16,364	..11/15/2039
20775C-EM-2	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 3.500% 05/15/39		..08/24/2022	Call	100.0000	990,000	990,000	1,059,399	1,020,376			(2,354)	(2,354)		1,018,022		(28,022)	(28,022)	15,260	..05/15/2039
20775C-KS-2	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 3.500% 11/15/46		..08/24/2022	Call	100.0000	345,000	345,000	368,964	355,981			(893)	(893)		355,088		(10,088)	(10,088)	5,500	..11/15/2046
20775C-MV-3	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 3.500% 05/15/39		..08/24/2022	Call	100.0000	580,000	580,000	617,584	598,496			(1,288)	(1,288)		597,208		(17,208)	(17,208)	9,083	..05/15/2039
20775C-XL-3	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 4.000% 05/15/47		..08/24/2022	Call	100.0000	770,000	770,000	839,023	811,278			(2,225)	(2,225)		809,053		(39,053)	(39,053)	13,449	..05/15/2047
20775H-FT-5	CONNECTICUT ST HSG FIN AUTH MUNITAX BND REV 0.300% 11/15/22		..08/26/2022	Call	100.0000	3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				7,025	..11/15/2022
235036-6M-7	DALLAS FORT WORTH TEX INTL ARP MUNITAX BND REV 1.329% 11/01/25		..08/17/2022	BERKLEY LIFE		2,412,462	2,600,000	2,600,000	2,600,000						2,600,000		(187,538)	(187,538)	27,451	..11/01/2025
235036-8C-7	DALLAS FORT WORTH TEX INTL ARP MUNITAX BND REV 1.932% 11/01/28		..08/17/2022	BERKLEY LIFE		2,325,622	2,600,000	2,600,000	2,600,000						2,600,000		(274,378)	(274,378)	38,651	..11/01/2028
249182-FD-3	DENVER COLO CITY & CNTY MUNI BND REV 5.000% 11/15/24		..12/08/2022	Call	100.0000	5,000,000	5,000,000	5,826,150	5,081,904			(81,904)	(81,904)		5,000,000				265,972	..11/15/2024
249218-AJ-7	DENVER CO PUB SCHS CTFB MUNITAX BND REV 6.220% 12/15/26		..12/15/2022	Redemption 100.0000		52,220	52,220	61,125	60,078			(7,858)	(7,858)		52,220				3,248	..12/15/2026
25457V-BQ-8	DIRECTOR ST NEV DEPT BUSINESS MUNI CASH REV 0.250% 01/01/50		..02/01/2022	Call	100.0000	4,500,000	4,500,000	4,500,000	4,499,994			(1)	(1)		4,499,993		7	7	6,627	..01/01/2050
254839-7S-6	DISTRICT COLUMBIA MUNI BND REV 5.250% 02/01/28		..02/01/2022	Call	100.0000	1,050,000	1,050,000	1,215,438	1,120,197			(845)	(845)		1,119,352		(69,352)	(69,352)	27,563	..02/01/2028
29270M-EG-4	ENERGY NORTHWEST MUNI BND REV 5.000% 07/01/22		..07/01/2022	Maturity		2,845,000	2,845,000	3,390,529	2,884,392			(39,392)	(39,392)		2,845,000				142,250	..07/01/2022
30290M-AN-7	FREMF MORTGAGE TRUST SUB SUB CMBS 12-K19 144A 3.983% 05/25/45		..03/01/2022	Paydown		3,925,000	3,925,000	4,032,784	3,925,819			(819)	(819)		3,925,000				33,330	..05/25/2045
30295M-AS-1	FREMF MORTGAGE TRUST SUB SUB CMBS 16-K723 144A 3.568% 11/25/23		..11/18/2022	Various		2,355,141	2,400,000	2,361,375	2,382,245			5,145	5,145		2,387,390		(32,248)	(32,248)	84,454	..11/25/2023
31281B-RW-2	FED HOME LN MTGE CORP GOLD POOL # N31401 4.500% 06/01/37		..12/01/2022	Paydown		280,008	280,008	294,498	292,311			(12,302)	(12,302)		280,008				5,415	..06/01/2037
31288V-EG-0	FREDDIE MAC GOLD POOL# 845535 4.701% 10/01/23		..12/01/2022	Paydown		454	454	466	454			(1)	(1)		454				12	..10/01/2023
3128P7-QG-1	FREDDIE MAC GOLD POOL # C91355 4.500% 01/01/31		..12/01/2022	Paydown		355,706	355,706	366,438	362,709			(7,003)	(7,003)		355,706				7,783	..01/01/2031

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3128P7-QL-0	FREDDIE MAC GOLD POOL # C91359 4.500% 02/01/31		12/01/2022	Paydown		429,634	429,634	441,723	437,533		(7,899)		(7,899)		429,634				9,863	02/01/2031
3128UN-FW-7	FREDDIE MAC GIANT POOL # H09181 5.000% 10/01/38		12/01/2022	Paydown		30,507	30,507	32,671	32,437		(1,931)		(1,931)		30,507				652	10/01/2038
312910-BE-1	FREDDIE MAC 1297 N Z PAC-111 CMO HTM 7.500% 05/15/22		04/01/2022	Paydown		4,615	4,615	4,540	4,601		15		15		4,615				53	05/15/2022
312914-2U-7	FREDDIE MAC 1483 ZB PAC11 CMO HTM 8.000% 03/15/23		12/01/2022	Paydown		67,978	67,978	67,395	67,744		234		234		67,978				2,465	03/15/2023
312914-HD-9	FREDDIE MAC 1456 Z A PAC-1 CMO HTM 7.500% 01/15/23		12/01/2022	Paydown		42,302	42,302	42,007	42,169		133		133		42,302				1,425	01/15/2023
3132HT-3B-0	FREDDIE MAC STRIP SENIOR AGENCY CMO 326A 3.000% 03/15/44		12/01/2022	Paydown		1,918,506	1,918,506	1,905,190	1,905,839		12,667		12,667		1,918,506				24,628	03/15/2044
3132HT-3C-8	FREDDIE MAC STRIP SENIOR AGENCY CMO 326A 3.500% 03/15/44		12/01/2022	Paydown		1,458,822	1,458,822	1,440,587	1,441,283		17,538		17,538		1,458,822				21,848	03/15/2044
3132JU-VK-0	FREDDIE MAC STRIP AGENCY CMO 3.000% 08/15/49		12/01/2022	Paydown		777,318	777,318	792,864	790,102		(12,784)		(12,784)		777,318				10,472	08/15/2049
313398-RS-0	FREDDIE MAC 2335 ZK 6.500% 07/15/31		12/01/2022	Paydown		101,188	101,188	105,592	103,334		(2,145)		(2,145)		101,188				3,452	07/15/2031
31339D-HF-8	FREDDIE MAC 2422 ZK 6.500% 02/15/32		12/01/2022	Paydown		203,853	203,853	211,512	208,387		(4,534)		(4,534)		203,853				6,868	02/15/2032
31339N-F2-7	FREDDIE MAC 2413 MH 6.500% 02/15/32		12/01/2022	Paydown		87,313	87,313	91,379	89,758		(2,445)		(2,445)		87,313				2,923	02/15/2032
31339N-XA-9	FREDDIE MAC 2430 DB 6.000% 03/15/32		12/01/2022	Paydown		23,101	23,101	23,575	23,388		(287)		(287)		23,101				855	03/15/2032
31339W-CD-6	FREDDIE MAC 2423 MT 7.000% 03/15/32		12/01/2022	Paydown		159,970	159,970	163,181	161,630		(1,659)		(1,659)		159,970				5,735	03/15/2032
3133KY-U6-4	FREDDIE MAC POOL # RB5105 2.000% 03/01/41		12/01/2022	Paydown		1,946,525	1,946,525	1,993,363	1,992,358		(45,833)		(45,833)		1,946,525				18,539	03/01/2041
3133KY-U9-8	FEDERAL HOME LOAN MORTGAGE COR POOL # RB5108 2.000% 04/01/41		12/01/2022	Paydown		999,797	999,797	1,017,762	1,017,339		(17,542)		(17,542)		999,797				9,827	04/01/2041
3133N3-XX-7	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6094 2.000% 04/01/51		12/01/2022	Paydown		552,486	552,486	547,479	547,530		4,956		4,956		552,486				4,829	04/01/2051
3133N3-YJ-7	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6113 2.000% 11/01/51		12/01/2022	Paydown		541,893	541,893	537,999	538,011		3,883		3,883		541,893				5,231	11/01/2051
3133N3-YK-4	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6114 2.500% 11/01/51		12/01/2022	Paydown		761,558	761,558	775,956	775,904		(14,346)		(14,346)		761,558				9,854	11/01/2051
3133N3-YM-0	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6116 2.500% 12/01/51		12/01/2022	Paydown		570,420	570,420	581,026	580,889		(10,469)		(10,469)		570,420				7,390	12/01/2051
3133N3-YQ-1	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6119 2.500% 12/01/51		12/01/2022	Paydown		1,191,822	1,191,822	1,208,582	1,208,534		(16,712)		(16,712)		1,191,822				14,298	12/01/2051
3133T0-R7-1	FREDDIE MAC 1573 P Z PAC11 CMO HTM 7.000% 09/15/23		12/01/2022	Paydown		34,485	34,485	33,639	34,328		157		157		34,485				1,174	09/15/2023
3133T3-Q8-4	FREDDIE MAC FHR 1677 Z CMO HTM 7.500% 07/15/23		12/01/2022	Paydown		80,156	80,156	80,243	79,943		213		213		80,156				3,018	07/15/2023
3133T5-5A-7	FREDDIE MAC FHG 40 K 6.500% 08/17/24		12/01/2022	Paydown		67,589	67,589	71,170	68,368		(778)		(778)		67,589				2,221	08/17/2024
3133T5-BP-7	FREDDIE MAC FHR 1714K PAC CMO 7.000% 04/15/24		12/01/2022	Paydown		75,301	75,301	76,833	75,523		(222)		(222)		75,301				2,612	04/15/2024
3133T5-J2-0	FREDDIE MAC 1754 Z SEQ 8.500% 09/15/24		12/01/2022	Paydown		61,215	61,215	62,307	61,205		10		10		61,215				2,631	09/15/2024
3133TG-E9-6	FREDDIE MAC FHR 2086 GB SEQ CMO 6.000% 09/15/28		12/01/2022	Paydown		40,168	40,168	38,393	39,370		798		798		40,168				678	09/15/2028
3133TH-QP-5	FREDDIE MAC FHR 2117 GJ SEQ CMO 6.000% 01/15/29		12/01/2022	Paydown		3,813	3,813	3,693	3,742		71		71		3,813				125	01/15/2029
3133TK-Q9-4	FREDDIE MAC FHR 2157 PG 6.000% 05/15/29		12/01/2022	Paydown		219,716	219,716	225,732	222,874		(3,158)		(3,158)		219,716				7,053	05/15/2029
3133TU-Q5-0	FREDDIE MAC FHR 2363 BA 6.500% 09/15/31		12/01/2022	Paydown		162,732	162,732	171,101	166,807		(4,075)		(4,075)		162,732				6,444	09/15/2031
3135BP-FH-5	FANNIE MAE 1992-118 P Z CMO HTM 7.500% 07/25/22		06/01/2022	Paydown		7,391	7,391	7,353	7,354		37		37		7,391				121	07/25/2022
31358Q-4G-7	FANNIE MAE 1992-188 P Z PAC11 CMO HTM 7.500% 10/25/22		10/01/2022	Paydown		18,409	18,409	18,387	18,320		89		89		18,409				440	10/25/2022
31358R-D9-1	FANNIE MAE 1992-210 Z PAC11 CMO HTM 7.500% 12/25/22		12/01/2022	Paydown		13,948	13,948	13,939	13,882		66		66		13,948				442	12/25/2022
31358S-YQ-8	FANNIE MAE 2000-M2 Z 7.750% 06/17/40		12/01/2022	Paydown		1,594	1,594	1,723	1,682		(88)		(88)		1,594				68	06/17/2040

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31359Q-LQ-5	FANNIE MAE 1997-63 ZA 6.500% 09/18/27		12/01/2022	Paydown		57,315	57,315	56,438	56,903		412		412		57,315				1,965	09/18/2027
31359R-D4-1	FANNIE MAE 1998-11 Z 6.000% 03/18/28		12/01/2022	Paydown		68,988	68,988	63,433	67,068		1,920		1,920		68,988				2,073	03/18/2028
31359R-PN-6	FANNIE MAE 1997-89 Z 5.750% 12/20/27		12/01/2022	Paydown		138,578	138,578	141,083	139,559		(981)		(981)		138,578				4,072	12/20/2027
31359S-P8-7	FANNIE MAE 2001-18 PB 6.500% 05/25/31		12/01/2022	Paydown		145,817	145,817	151,907	149,031		(3,214)		(3,214)		145,817				4,838	05/25/2031
31359T-HV-3	FANNIE MAE 1998-29 ZA 7.000% 04/20/28		12/01/2022	Paydown		48,554	48,554	49,144	48,647		(93)		(93)		48,554				1,810	04/20/2028
31359V-VE-0	FANNIE MAE 1999-14 MB 6.500% 04/25/29		12/01/2022	Paydown		11,537	11,537	11,162	11,389		147		147		11,537				390	04/25/2029
31359W-MS-7	FANNIE MAE 1999-39 QH 6.000% 08/25/29		12/01/2022	Paydown		133,173	133,173	136,754	134,807		(1,634)		(1,634)		133,173				3,896	08/25/2029
3136A0-LU-9	FANNIE MAE AGENCY CMO 11-70C 3.000% 08/25/26		12/01/2022	Paydown		611,204	611,204	627,858	623,734		(12,531)		(12,531)		611,204				9,656	08/25/2026
3136A0-UM-7	FANNIE MAE AGENCY CMO 11-78K 4.000% 08/25/41		12/01/2022	Paydown		264,061	264,061	274,376	272,974		(8,913)		(8,913)		264,061				4,301	08/25/2041
3136A4-7G-8	FANNIE MAE AGENCY CMO 12-48C 4.000% 05/25/42		12/01/2022	Paydown		139,734	139,734	151,817	151,511		(11,777)		(11,777)		139,734				2,372	05/25/2042
3136A7-6A-5	FANNIE MAE SENIOR AGENCY CMO 12-101B 3.000% 09/25/42		12/01/2022	Paydown		396,130	396,130	409,314	408,503		(12,373)		(12,373)		396,130				4,869	09/25/2042
3136A8-ZR-4	FANNIE MAE AGENCY CMO 12-103C 3.500% 10/25/41		12/01/2022	Paydown		121,672	121,672	121,520	121,438		234		234		121,672				1,040	10/25/2041
3136A9-GU-6	FANNIE MAE AGENCY CMO 12-111G 4.000% 04/25/42		12/01/2022	Paydown		344,436	344,436	357,138	355,724		(11,288)		(11,288)		344,436				5,161	04/25/2042
3136A9-ZF-8	FANNIE MAE SENIOR AGENCY CMO 12-126 3.000% 10/25/42		12/01/2022	Paydown		1,228,338	1,228,338	1,203,387	1,204,435		23,902		23,902		1,228,338				15,190	10/25/2042
3136A9-ZZ-4	FANNIE MAE AGENCY CMO 12-126D 2.000% 07/25/42		12/01/2022	Paydown		1,409,491	1,409,491	1,440,823	1,428,195		(18,703)		(18,703)		1,409,491				14,439	07/25/2042
3136AB-FX-6	FANNIE MAE AGENCY CMO 12-146E 2.000% 09/25/42		12/01/2022	Paydown		427,798	427,798	436,350	432,717		(4,919)		(4,919)		427,798				4,298	09/25/2042
3136AC-3H-2	FANNIE MAE AGENCY CMO 13-14D 1.500% 03/25/43		12/01/2022	Paydown		306,635	306,635	308,168	307,572		(938)		(938)		306,635				2,027	03/25/2043
3136AD-EV-7	FANNIE MAE AGENCY CMO 13-36A 1.750% 05/25/32		12/01/2022	Paydown		472,293	472,293	470,700	471,231		1,062		1,062		472,293				4,196	05/25/2032
3136AD-TB-5	FANNIE MAE AGENCY CMO 13-35C 4.000% 04/25/33		12/01/2022	Paydown		383,996	383,996	404,632	398,161		(14,165)		(14,165)		383,996				7,665	04/25/2033
3136AE-J2-4	FANNIE MAE AGENCY CMO 1.250% 06/25/43		12/01/2022	Paydown		394,629	394,629	395,369	395,036		(407)		(407)		394,629				2,153	06/25/2043
3136AE-L9-6	FANNIE MAE AGENCY CMO 1.000% 06/25/43		12/01/2022	Paydown		55,999	55,999	55,719	55,827		173		173		55,999				222	06/25/2043
3136AE-N4-5	FANNIE MAE AGENCY CMO 1.500% 06/25/43		12/01/2022	Paydown		172,278	172,278	172,521	172,219		60		60		172,278				1,015	06/25/2043
3136AE-WD-5	FANNIE MAE AGENCY CMO 13-54C 1.500% 05/25/43		12/01/2022	Paydown		233,568	233,568	228,678	230,545		3,024		3,024		233,568				1,411	05/25/2043
3136AF-JW-5	FANNIE MAE AGENCY CMO 13-68B 2.000% 03/25/42		12/01/2022	Paydown		349,392	349,392	350,921	350,324		(932)		(932)		349,392				3,318	03/25/2042
3136AV-TJ-8	FANNIE MAE SENIOR AGENCY CMO 17-11F 2.750% 03/25/47		12/01/2022	Paydown		249,003	249,003	248,380	248,412		591		591		249,003				2,438	03/25/2047
3136AY-SP-9	FANNIE MAE SENIOR AGENCY CMO 17-85C 2.750% 11/25/47		12/01/2022	Paydown		418,410	418,410	417,756	417,746		664		664		418,410				3,268	11/25/2047
3136B1-KL-7	FANNIE MAE SENIOR SENIOR CMBS 3.000% 01/25/48		12/01/2022	Paydown		3,179,419	3,179,419	3,144,630	3,157,398		22,022		22,022		3,179,419				37,756	01/25/2048
3136B2-60-0	FANNIE MAE SENIOR AGENCY CMO 18-66B 3.500% 04/25/48		12/01/2022	Paydown		612,816	612,816	609,752	610,342		2,474		2,474		612,816				8,056	04/25/2048
3136B2-LX-8	FANNIE MAE SENIOR AGENCY CMO 18-50A 3.000% 07/25/48		12/01/2022	Paydown		1,955,906	1,955,906	1,969,048	1,967,465		(11,559)		(11,559)		1,955,906				23,579	07/25/2048
3136B6-EQ-2	FANNIE MAE AGENCY CMO 2.500% 08/25/49		12/01/2022	Paydown		3,033,908	3,033,908	3,037,701	3,034,423		(514)		(514)		3,033,908				23,285	08/25/2049
3136B7-CH-2	FANNIE MAE AGENCY CMO 2.500% 11/25/49		12/01/2022	Paydown		968,253	968,253	967,496	967,249		1,004		1,004		968,253				8,243	11/25/2049
3136BA-T9-5	FANNIE MAE SENIOR AGENCY CMO 1.250% 07/25/57		12/01/2022	Paydown		604,044	604,044	610,651	609,619		(5,575)		(5,575)		604,044				3,285	07/25/2057
3136BB-MJ-8	FANNIE MAE SENIOR AGENCY CMO 20-56 DA 1.000% 08/25/50		12/01/2022	Paydown		1,800,810	1,800,810	1,797,152	1,797,354		3,456		3,456		1,800,810				9,519	08/25/2050

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31368C-NA-4	FANNIE MAE SENIOR AGENCY CMO 20-80E 1.500% 11/25/50		12/01/2022	Paydown		775,057	775,057	751,078	751,476		23,581		23,581		775,057				5,414	11/25/2050
31368D-EE-4	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 1.250% 01/25/51		12/01/2022	Paydown		902,777	902,777	901,367	901,391		1,386		1,386		902,777				5,304	01/25/2051
31368F-KJ-1	FANNIE MAE SENIOR AGENCY CMO 1.250% 03/25/51		12/01/2022	Paydown		2,168,770	2,168,770	2,166,059	2,166,130		2,640		2,640		2,168,770				13,370	03/25/2051
31368F-KK-8	FANNIE MAE SENIOR AGENCY CMO 1.500% 03/25/51		12/01/2022	Paydown		323,611	323,611	323,611	323,611						323,611				2,394	03/25/2051
31368F-TK-9	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 1.250% 06/25/50		12/01/2022	Paydown		2,448,350	2,448,350	2,446,820	2,446,823		1,526		1,526		2,448,350				11,571	06/25/2050
31371N-CN-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # 256677 6.000% 04/01/27		12/01/2022	Paydown		63,411	63,411	65,927	64,448		(1,037)		(1,037)		63,411				1,824	04/01/2027
3137A1-5G-4	FREDDIE MAC AGENCY CMO 0.166% 10/15/39		12/01/2022	Paydown		145,561	145,561	147,909	147,309		(1,747)		(1,747)		145,561				322	10/15/2039
3137A2-PV-7	FREDDIE MAC AGENCY CMO 3760D 1.500% 09/15/22		09/01/2022	Paydown		243,051	243,051	238,797	242,509		542		542		243,051				2,313	09/15/2022
3137A4-JM-0	FREDDIE MAC AGENCY CMO 3777L 4.000% 12/15/40		12/01/2022	Paydown		475,616	475,616	495,532	490,626		(15,010)		(15,010)		475,616				7,808	12/15/2040
3137A5-6D-1	FREDDIE MAC AGENCY CMO 3784B 4.000% 01/15/41		12/01/2022	Paydown		1,226,585	1,226,585	1,328,679	1,323,314		(96,729)		(96,729)		1,226,585				22,015	01/15/2041
3137A8-W3-8	FREDDIE MAC AGENCY CMO 3844C 4.500% 12/15/40		12/01/2022	Paydown		66,537	66,537	72,205	68,591		(2,054)		(2,054)		66,537				1,395	12/15/2040
3137A9-ZS-8	FREDDIE MAC CMO FHLMC_11-3838 4.000% 04/15/41		12/01/2022	Paydown		363,905	363,905	389,731	387,752		(23,847)		(23,847)		363,905				6,598	04/15/2041
3137AP-3Y-4	FREDDIE MAC AGENCY CMO 4026E 3.000% 04/15/42		12/01/2022	Paydown		221,612	221,612	224,105	223,680		(2,068)		(2,068)		221,612				2,695	04/15/2042
3137AX-J8-7	FREDDIE MAC SENIOR AGENCY CMO 4155B 1.750% 01/15/33		12/01/2022	Paydown		934,342	934,342	937,700	936,855		(2,513)		(2,513)		934,342				8,454	01/15/2033
3137B7-R8-4	FREDDIE MAC SENIOR AGENCY CMO 4310A 3.000% 10/15/39		11/01/2022	Paydown		330,556	330,556	339,768	332,894		(2,338)		(2,338)		330,556				4,185	10/15/2039
3137BC-7C-6	FEDERAL HOME LOAN CORPORATION SENIOR AGENCY CMO 4370A 3.500% 09/15/41		12/01/2022	Paydown		278,746	278,746	290,951	285,709		(6,963)		(6,963)		278,746				4,196	09/15/2041
3137BJ-2M-4	FREDDIE MAC SENIOR AGENCY CMO 4472A 3.000% 05/15/45		12/01/2022	Paydown		426,916	426,916	447,736	446,304		(19,388)		(19,388)		426,916				5,228	05/15/2045
3137F1-ZT-8	FREDDIE MAC SENIOR AGENCY CMO 4705D 2.750% 07/15/47		12/01/2022	Paydown		1,657,659	1,657,659	1,665,429	1,663,083		(5,424)		(5,424)		1,657,659				17,657	07/15/2047
3137F5-TF-6	FREDDIE MAC SENIOR AGENCY CMO 4797 3.500% 06/15/48		12/01/2022	Paydown		1,719,429	1,719,429	1,710,350	1,712,290		7,139		7,139		1,719,429				20,868	06/15/2048
3137F5-TR-0	FREDDIE MAC SENIOR AGENCY CMO 4797A 3.500% 06/15/48		12/01/2022	Paydown		978,236	978,236	975,638	976,036		2,200		2,200		978,236				11,874	06/15/2048
3137F6-YR-2	FREDDIE MAC AGENCY CMO 1.250% 11/25/50		12/01/2022	Paydown		1,056,299	1,056,299	1,052,173	1,052,494		3,805		3,805		1,056,299				5,562	11/25/2050
3137F7-AQ-8	FREDDIE MAC AGENCY CMO 2.000% 11/25/50		12/01/2022	Paydown		1,827,294	1,827,294	1,875,545	1,871,171		(43,878)		(43,878)		1,827,294				17,065	11/25/2050
3137F7-YE-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5051D 2.000% 11/25/50		12/01/2022	Paydown		1,458,570	1,458,570	1,498,453	1,494,639		(36,069)		(36,069)		1,458,570				13,596	11/25/2050
3137FH-JD-6	FREDDIE MAC SENIOR AGENCY CMO 4820B 3.500% 08/15/48		12/01/2022	Paydown		597,966	597,966	591,612	593,261		4,705		4,705		597,966				6,489	08/15/2048
3137FV-RS-3	FREDDIE MAC REMICS SENIOR AGENCY CMO 5017B 1.250% 09/25/50		12/01/2022	Paydown		1,311,224	1,311,224	1,315,731	1,315,096		(3,872)		(3,872)		1,311,224				7,070	09/25/2050
3137FW-A7-5	FREDDIE MAC REMICS SENIOR AGENCY CMO 1.000% 09/25/50		12/01/2022	Paydown		1,204,862	1,204,862	1,201,849	1,202,055		2,807		2,807		1,204,862				5,493	09/25/2050
3137FW-G3-8	FREDDIE MAC SENIOR AGENCY CMO 5014J 1.000% 09/25/50		12/01/2022	Paydown		1,388,799	1,388,799	1,377,515	1,378,502		10,297		10,297		1,388,799				6,449	09/25/2050
3137H0-WQ-7	FREDDIE MAC SENIOR AGENCY CMO 5115J 1.250% 06/25/49		12/01/2022	Paydown		375,879	375,879	375,820	375,796		82		82		375,879				1,825	06/25/2049
3137H3-ES-7	FREDDIE MAC SENIOR AGENCY CMO 5151D 2.000% 10/25/49		12/01/2022	Paydown		1,579,473	1,579,473	1,596,995	1,596,301		(16,828)		(16,828)		1,579,473				13,649	10/25/2049

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3138L1-JN-0	FEDERAL NATIONAL MORTGAGE ASSO MULTI MBS 2.090% 11/01/22		..05/01/2022	Paydown		7,991,348	7,991,348	7,991,348	7,991,348						7,991,348				69,680	..11/01/2022
3138W9-SY-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # AS0534 4.000% 09/01/38		..12/01/2022	Paydown		63,123	63,123	66,437	65,910		(2,787)		(2,787)		63,123				1,372	..09/01/2038
3138X7-M4-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # AU7578 4.000% 10/01/38		..11/01/2022	Paydown		99,406	99,406	104,624	103,812		(4,406)		(4,406)		99,406				3,535	..10/01/2038
3138XG-NQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # AV4898 4.000% 12/01/38		..12/01/2022	Paydown		28,888	28,888	30,405	30,168		(1,280)		(1,280)		28,888				643	..12/01/2038
3138XH-XU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # AV6090 4.000% 01/01/39		..12/01/2022	Paydown		32,058	32,058	33,741	33,503		(1,445)		(1,445)		32,058				698	..01/01/2039
313921-LT-3	FANNIE MAE 2001-52 XZ 6.500% 10/25/31		..12/01/2022	Paydown		117,028	117,028	119,278	118,523		(1,495)		(1,495)		117,028				3,241	..10/25/2031
31392C-NH-3	FANNIE MAE 2002-21Z 6.500% 04/25/32		..12/01/2022	Paydown		52,103	52,103	53,714	53,233		(1,130)		(1,130)		52,103				1,730	..04/25/2032
31392M-FA-5	FREDDIE MAC 2446 KL 6.000% 05/15/32		..12/01/2022	Paydown		21,952	21,952	22,082	22,026		(73)		(73)		21,952				721	..05/15/2032
31392X-2H-0	FREDDIE MAC FHR ZD AGENCY CMO 2517 5.500% 10/15/32		..12/01/2022	Paydown		103,388	103,388	109,471	107,692		(4,304)		(4,304)		103,388				3,158	..10/15/2032
31393J-BX-5	FREDDIE MAC 2551 QK 5.500% 01/15/33		..12/01/2022	Paydown		132,869	132,869	130,445	131,562		1,307		1,307		132,869				3,190	..01/15/2033
31394D-FQ-8	FANNIE MAE AGENCY CMO 4.500% 04/25/35 FANNIE MAE AGENCY CMO 05-54 4.500%		..12/01/2022	Paydown		71,799	71,799	75,927	73,011		(1,212)		(1,212)		71,799				1,751	..04/25/2035
31394D-ZB-9	06/25/35		..12/01/2022	Paydown		364,596	364,596	407,570	401,129		(36,533)		(36,533)		364,596				7,805	..06/25/2035
31394F-E8-4	FANNIE MAE 2005-85 CA 5.250% 10/25/35		..12/01/2022	Paydown		138,444	138,444	137,435	137,642		802		802		138,444				3,736	..10/25/2035
31394F-QK-4	04/25/29 FREDDIE MAC AGENCY CMO 29-41 4.500%		..12/01/2022	Paydown		103,048	103,048	108,506	106,172		(3,124)		(3,124)		103,048				2,356	..04/25/2029
31395P-SN-3	03/15/35 FANNIEMAE STRIP SENIOR AGENCY CMO 416		..12/01/2022	Paydown		224,018	224,018	238,050	228,238		(4,220)		(4,220)		224,018				5,227	..03/15/2035
31395Q-TT-7	3.000% 11/25/42		..12/01/2022	Paydown		379,845	379,845	370,290	370,802		9,043		9,043		379,845				4,856	..11/25/2042
31396A-2E-3	FREDDIE MAC AGENCY CMO 5.000% 08/15/35 FREDDIE MAC AGENCY CMO 3033 5.850%		..12/01/2022	Paydown		166,988	166,988	177,007	172,452		(5,464)		(5,464)		166,988				4,738	..08/15/2035
31396A-ER-1	09/15/35 FREDDIE MAC AGENCY CMO 3068 4.500%		..12/01/2022	Paydown		415,832	415,832	444,851	439,198		(23,366)		(23,366)		415,832				11,964	..09/15/2035
31396F-G4-9	11/15/35 FREDDIE MAC AGENCY CMO 3083B 4.500%		..12/01/2022	Paydown		379,556	379,556	402,756	398,521		(18,964)		(18,964)		379,556				7,637	..11/15/2035
31396G-2G-5	12/15/35 FANNIE MAE AGENCY CMO 06-98C 5.500%		..12/01/2022	Paydown		242,310	242,310	266,961	265,003		(22,693)		(22,693)		242,310				5,368	..12/15/2035
31396K-6A-5	10/25/36 FANNIE MAE AGENCY CMO 06-119F 5.675%		..12/01/2022	Paydown		5,932	5,932	6,327	6,256		(323)		(323)		5,932				178	..10/25/2036
31396L-P5-3	12/25/36 FANNIE MAE AGENCY CMO 06-128B 5.500%		..12/25/2022	Paydown		17,371	17,371	17,884	17,817		(446)		(446)		17,371				537	..12/25/2036
31396P-ET-4	01/25/37 FANNIE MAE AGENCY CMO 09-75C 5.500%		..12/01/2022	Paydown		511,397	511,397	521,494	519,346		(7,949)		(7,949)		511,397				13,117	..01/25/2037
31396Q-G5-2	09/25/39 FREDDIE MAC AGENCY CMO 5.000% 01/15/37		..12/01/2022	Paydown		137,610	137,610	137,944	137,818		(208)		(208)		137,610				3,055	..09/25/2039
31397E-K2-0	FREDDIE MAC AGENCY CMO 3305D 5.500%		..12/01/2022	Paydown		48,685	48,685	51,653	51,073		(2,388)		(2,388)		48,685				772	..01/15/2037
31397G-TN-0	04/15/37		..12/01/2022	Paydown		94,593	94,593	104,732	102,786		(8,193)		(8,193)		94,593				2,490	..04/15/2037
31397H-K2-3	FREDDIE MAC AGENCY CMO 5.000% 05/15/37 FANNIE MAE AGENCY CMO 09-11J 2.363%		..12/01/2022	Paydown		11,161	11,161	11,840	11,724		(563)		(563)		11,161				304	..05/15/2037
31397N-NR-2	03/25/39 FREDDIE MAC AGENCY CMO 3420B 5.500%		..12/01/2022	Paydown		91,160	91,160	91,730	91,568		(408)		(408)		91,160				1,013	..03/25/2039
31397R-DT-0	02/15/38 FANNIE MAE AGENCY CMO 11-24A 4.500%		..12/01/2022	Paydown		10,902	10,902	11,406	11,304		(402)		(402)		10,902				283	..02/15/2038
31397S-PV-0	04/25/26 FANNIE MAE AGENCY CMO 11-29G 4.500%		..12/01/2022	Paydown		226,141	226,141	231,044	227,469		(1,328)		(1,328)		226,141				4,819	..04/25/2026
31397S-TF-1	10/25/40 FANNIE MAE AGENCY CMO 3.536% 08/25/38		..12/01/2022	Paydown		439,382	439,382	462,965	457,423		(18,041)		(18,041)		439,382				9,214	..10/25/2040
31398N-GY-4	FANNIE MAE AGENCY CMO 10-117F 4.000%		..12/01/2022	Paydown		344,920	344,920	348,184	347,294		(2,373)		(2,373)		344,920				6,101	..08/25/2038
31398N-T8-7	10/25/40		..12/01/2022	Paydown		175,458	175,458	183,052	181,007		(5,549)		(5,549)		175,458				3,302	..10/25/2040

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31398T-D7-3	FANNIE MAE AGENCY CMO 2.122% 08/25/40		12/01/2022	Paydown		306,239	306,239	306,082	306,075		164		164		306,239				3,365	08/25/2040
31405H-B5-6	FNMA PL# 789460 3.924% 06/01/34		12/01/2022	Paydown		18,004	18,004	18,160	18,102		(98)		(98)		18,004				203	06/01/2034
3140KS-K4-8	B06614 2.000% 10/01/51		12/01/2022	Paydown		647,542	647,542	648,351	648,344		(802)		(802)		647,542				8,006	10/01/2051
31418A-4T-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA1733 4.000% 01/01/44		12/01/2022	Paydown		305,594	305,594	316,313	315,708		(10,114)		(10,114)		305,594				4,543	01/01/2044
31418D-4P-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4429 2.500% 08/01/51		12/01/2022	Paydown		293,247	293,247	301,265	301,150		(7,903)		(7,903)		293,247				2,718	08/01/2051
31418D-5P-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4453 2.000% 09/01/51		12/01/2022	Paydown		1,012,783	1,012,783	1,007,244	1,007,266		5,517		5,517		1,012,783				10,745	09/01/2051
31418D-6Q-0	FEDERAL NATIONAL MORTGAGE ASSO POOL #FN MA4478 2.000% 10/01/51		12/01/2022	Paydown		592,142	592,142	591,957	591,955		187		187		592,142				6,117	10/01/2051
31418D-6R-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4479 2.500% 10/01/51		12/01/2022	Paydown		2,689,004	2,689,004	2,755,264	2,754,729		(65,725)		(65,725)		2,689,004				29,731	10/01/2051
31418D-7B-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4489 2.000% 11/01/51		12/01/2022	Paydown		401,855	401,855	399,971	399,981		1,874		1,874		401,855				4,177	11/01/2051
31418D-7C-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4490 2.500% 10/01/51		12/01/2022	Paydown		1,463,063	1,463,063	1,499,640	1,499,268		(36,205)		(36,205)		1,463,063				16,241	10/01/2051
31418D-7R-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4319 2.000% 04/01/51		12/01/2022	Paydown		1,965,932	1,965,932	1,957,023	1,957,105		8,826		8,826		1,965,932				19,229	04/01/2051
31418D-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4340 2.000% 05/01/51		12/01/2022	Paydown		1,135,298	1,135,298	1,133,080	1,133,084		2,214		2,214		1,135,298				10,781	05/01/2051
345105-AW-0	FOOTHILL EASTERN TRANSN CORR MUNI BND REV 0.000% 01/01/22		01/01/2022	Various		16,340,000	16,340,000	10,886,877	16,340,000						16,340,000					01/01/2022
345105-AX-8	FOOTHILL EASTERN TRANSN CORR MUNI BND REV 0.000% 01/01/23		10/20/2022	Various		9,940,400	10,000,000	6,212,080	9,608,889		313,365		313,365		9,922,254		18,146	18,146		01/01/2023
373541-4A-6	GEORGIA MUN ELEC AUTH PIIR REV MUNI BND REV 5.000% 01/01/22		01/01/2022	Maturity		6,980,000	6,980,000	8,161,435	6,980,000						6,980,000				174,500	01/01/2022
38374H-XT-2	GNMA_04-47C AGENCY CMO 04-59A 5.000% 07/16/34		12/01/2022	Paydown		152,573	152,573	153,049	152,548		24		24		152,573				3,731	07/16/2034
38376G-N8-9	GOVERNMENT NATIONAL MTG ASSOC SENIOR CMBS 11-53 3.645% 12/16/51		12/01/2022	Paydown		8,932,907	8,932,907	9,157,760	9,170,294		(237,387)		(237,387)		8,932,907				91,060	12/16/2051
38376V-BX-4	GNMA_10-20F SENIOR CMBS 10-20F 3.643% 05/20/39		12/01/2022	Paydown		124,655	124,655	124,655	124,655						124,655				2,347	05/20/2039
38377F-2W-0	GOVERNMENT NATIONAL MTGE ASSOC AGENCY CMO 10-80B 4.753% 04/20/40		12/20/2022	Paydown		43,098	43,098	43,060	43,073		25		25		43,098				275	04/20/2040
38377G-5A-3	GOVERNMENT NAT MORTGAGE ASSOC AGENCY CMO 1.229% 10/16/39		12/01/2022	Paydown		248,680	248,680	248,093	248,207		474		474		248,680				1,575	10/16/2039
38378G-TW-8	GOVERNMENT NAT MTGE ASSOCIATION AGENCY CMO 12-143H 2.000% 06/16/42		12/01/2022	Paydown		569,991	569,991	575,978	573,902		(3,911)		(3,911)		569,991				5,277	06/16/2042
38378M-G8-2	GOVERNMENT NAT MTGE ASSOCIAT AGENCY CMO 1.500% 12/20/41		12/01/2022	Paydown		112,467	112,467	113,100	112,842		(375)		(375)		112,467				992	12/20/2041
38380W-UL-1	GOV NATIONAL MORTGAGE ASSOC SENIOR AGENCY CMO 18-63D 3.000% 06/20/31		12/01/2022	Paydown		480,986	480,986	472,794	475,907		5,079		5,079		480,986				7,852	06/20/2031
38382B-YL-1	GOVERNMENT NATIONAL MORTGAGE A AGENCY CMO 19-152 3.000% 09/20/49		12/01/2022	Paydown		445,979	445,979	452,947	449,345		(3,367)		(3,367)		445,979				4,669	09/20/2049
41315R-AY-0	HARRIS CNTY TX HEALTH FACS DEV MUNI BND REV 5.750% 07/01/27		07/01/2022	Call	100.0000	165,000	165,000	191,855	175,520		(855)		(855)		174,665		(9,665)	(9,665)	9,488	07/01/2027
432275-AE-5	HILLSBOROUGH CNTY FL AVIAT AUT MUNI TAX BND REV 3.549% 10/01/22		10/01/2022	Maturity		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				35,490	10/01/2022
442348-P3-6	HOUSTON TEX MUNI TAX BND REV 6.880% 01/01/28		01/03/2022	Call	100.0000	1,430,000	1,430,000	1,730,829	1,626,848		(162)		(162)		1,626,686		(196,686)	(196,686)	49,192	01/01/2028
442435-4L-4	HOUSTON TEX MUNI BND REV 5.000% 05/15/22		05/15/2022	Maturity		500,000	500,000	589,360	504,520		(4,520)		(4,520)		500,000				12,500	05/15/2022
45129Y-F4-3	IDAHO HOUSING AND FINANCE ASSO MUNI BND REV 4.000% 07/01/34		07/01/2022	Call	100.0000	375,000	375,000	400,834	382,925		(463)		(463)		382,462		(7,462)	(7,462)	9,700	07/01/2034

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
45129Y-F4-3	IDAHO HOUSING AND FINANCE ASSO MUNI BND REV 4.000% 07/01/34		..04/19/2022	INTREPID INS CO		..247,500	..250,000	..267,223	..255,283		..(615)		..(615)		..254,669		..(7,169)	..(7,169)	..8,000	..07/01/2034
45201Y-W8-7	ILLINOIS HSG DEV AUTH MUNI BND REV 3.500% 08/01/46		..05/02/2022	Call 100.0000		..375,000	..375,000	..402,521	..387,828		..(1,007)		..(1,007)		..386,821		..(11,821)	..(11,821)	..9,844	..08/01/2046
45201Y-YJ-0	ILLINOIS HSG DEV AUTH MUNITAX BND REV 2.625% 12/01/42		..12/01/2022	Call 100.0000		..281,475	..281,475	..281,475	..281,475						..281,475				..2,816	..12/01/2042
45505T-KC-4	INDIANA HOUSING & COMMUNITY DE MUNI BND REV 4.000% 07/01/38		..12/01/2022	Call 100.0000		..615,000	..615,000	..664,120	..641,362		..(2,384)		..(2,384)		..638,978		..(23,978)	..(23,978)	..22,833	..07/01/2038
455280-L7-0	INDIANAPOLIS LOC PUB IMPR BNK MUNI BND REV 0.000% 02/01/22		..02/01/2022	Maturity		..18,345,000	..18,345,000	..16,673,037	..18,317,668		..27,332		..27,332		..18,345,000					..02/01/2022
462467-PY-1	IOWA FIN AUTH SINGLE FAMILY RE MUNI BND REV 4.000% 07/01/46		..09/19/2022	Call 100.0000		..795,000	..795,000	..871,678	..826,342		..(3,097)		..(3,097)		..823,245		..(28,245)	..(28,245)	..27,342	..07/01/2046
462467-RY-9	IOWA FIN AUTH SINGLE FAMILY RE MUNI BND REV 3.500% 07/01/46		..09/19/2022	Call 100.0000		..705,000	..705,000	..758,354	..729,775		..(2,145)		..(2,145)		..727,630		..(22,630)	..(22,630)	..21,255	..07/01/2046
485428-ZX-7	KANSAS ST DEV FIN AUTH SENIOR MUNITAX BND REV 5.371% 05/01/26		..05/02/2022	Call 100.0000		..2,540,000	..2,540,000	..2,777,109	..2,774,022		..(16,981)		..(16,981)		..2,757,041		..(217,041)	..(217,041)	..68,212	..05/01/2026
49127K-BY-5	KENTUCKY ECONOMIC DEV FIN AUTH MUNITAX BND REV 3.217% 12/01/22		..12/01/2022	Maturity		..1,000,000	..1,000,000	..1,000,000	..1,000,000						..1,000,000				..32,170	..12/01/2022
514061-AG-5	LANCASTER CNTY PA SOLID WASTE MUNI BND REV 5.000% 12/15/22		..12/15/2022	Maturity		..15,000	..15,000	..16,856	..15,225		..(225)		..(225)		..15,000				..750	..12/15/2022
514061-AG-5	LANCASTER CNTY PA SOLID WASTE MUNI BND REV 5.000% 12/15/22		..11/03/2022	Various		..5,009,900	..5,000,000	..5,618,550	..5,075,026		..(66,013)		..(66,013)		..5,009,014		..886	..886	..221,528	..12/15/2022
56052E-SK-0	MAINE ST HSG MUNI BND REV 4.000% 11/15/43		..05/27/2022	Call 100.0000		..15,000	..15,000	..16,415	..15,143		..(66)		..(66)		..15,077		..(77)	..(77)	..320	..11/15/2043
57419R-D6-9	MARYLAND ST CNTY DEV ADMIN MUNITAX BND REV 3.500% 09/01/47		..07/05/2022	Call 100.0000		..525,000	..525,000	..543,643	..533,208		..(569)		..(569)		..532,639		..(7,639)	..(7,639)	..11,028	..09/01/2047
57419R-GH-2	MARYLAND ST CNTY DEV ADMIN MUNI BND REV 4.000% 07/01/43		..12/01/2022	Call 100.0000		..571,989	..571,989	..571,989	..571,989						..571,989				..12,341	..07/01/2043
57419T-DL-2	MARYLAND ST CNTY DEV ADMIN DE MUNI BND REV 3.500% 03/01/50		..12/19/2022	Call 100.0000		..610,000	..610,000	..655,311	..645,591		..(2,718)		..(2,718)		..642,873		..(32,873)	..(32,873)	..19,838	..03/01/2050
574300-JN-0	MARYLAND ST TRANSN AUTH MUNI BND REV 5.164% 07/01/25		..07/01/2022	Call 100.0000		..385,000	..385,000	..385,000	..385,000						..385,000				..19,881	..07/01/2025
57586P-8H-2	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV 4.000% 12/01/43		..07/18/2022	Call 100.0000		..520,000	..520,000	..557,237	..526,221		..(1,223)		..(1,223)		..524,997		..(4,997)	..(4,997)	..7,606	..12/01/2043
57587A-FL-7	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV 4.000% 12/01/44		..07/18/2022	Call 100.0000		..390,000	..390,000	..426,531	..399,997		..(1,206)		..(1,206)		..398,791		..(8,791)	..(8,791)	..5,970	..12/01/2044
57587A-JD-1	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV 3.500% 06/01/42		..07/18/2022	Call 100.0000		..695,000	..695,000	..734,386	..710,440		..(1,289)		..(1,289)		..709,152		..(14,152)	..(14,152)	..9,248	..06/01/2042
57587A-TX-6	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV 4.000% 06/01/39		..07/18/2022	Call 100.0000		..1,345,000	..1,345,000	..1,418,558	..1,382,123		..(2,344)		..(2,344)		..1,379,779		..(34,779)	..(34,779)	..20,487	..06/01/2039
57587A-WC-8	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV 4.000% 06/01/43		..07/18/2022	Call 100.0000		..795,000	..795,000	..863,998	..833,743		..(2,202)		..(2,202)		..831,541		..(36,541)	..(36,541)	..12,125	..06/01/2043
576029-AS-1	MASSACHUSETTS ST TPK AUTH MUNI BND REV 5.125% 01/01/23		..01/03/2022	Various		..3,560,000	..3,560,000	..4,077,845	..3,618,094		..(320)		..(320)		..3,617,774		..(57,774)	..(57,774)	..91,225	..01/01/2023
592248-FJ-2	METROPOLITAN PIER & EXPOSITION PRE REFUNDED 5.700% 06/15/25		..06/15/2022	Call 101.0000		..2,216,950	..2,195,000	..2,229,925	..2,212,681		..(2,190)		..(2,190)		..2,210,491		..(15,491)	..(15,491)	..84,508	..06/15/2025
592248-FP-8	METROPOLITAN PIER & EXPOSITION UNREFUNDED 5.700% 06/15/25		..06/15/2022	Call 101.0000		..7,883,050	..7,805,000	..7,929,188	..7,855,704		..(9,321)		..(9,321)		..7,846,383		..(41,383)	..(41,383)	..300,493	..06/15/2025
592250-AG-9	METROPOLITAN PIER & EXPOSITION MUNI BND REV 5.000% 12/15/22		..11/03/2022	BRIC		..5,013,650	..5,000,000	..5,652,550	..5,093,206		..(82,018)		..(82,018)		..5,011,188		..2,462	..2,462	..221,528	..12/15/2022
59259Y-RX-9	METROPOLITAN TRANSN AUTH N Y MUNI BND REV 5.000% 11/15/22		..11/15/2022	Maturity		..5,000,000	..5,000,000	..5,771,700	..5,087,057		..(87,057)		..(87,057)		..5,000,000				..250,000	..11/15/2022
592646-4E-0	METROPOLITAN WASHINGTON DC MUNI BND REV 5.000% 10/01/27		..10/03/2022	Call 100.0000		..5,000,000	..5,000,000	..5,675,150	..5,078,746		..(78,746)		..(78,746)		..5,000,000				..250,000	..10/01/2027
59447T-EA-7	MICHIGAN STATE FINANCE AUTH MUNITAX BND REV 4.600% 10/01/22		..10/01/2022	Maturity		..2,270,000	..2,270,000	..2,270,000	..2,270,000						..2,270,000				..104,420	..10/01/2022

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										11	12	13	14	15						
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594653-6J-1	MICHIGAN STATE HOUSING DEVELOP 4.000% 06/01/46		12/01/2022	Call	100.0000	1,760,000	1,760,000	1,898,934	1,808,007		(10,547)		(10,547)		1,797,461		(37,461)	(37,461)	52,500	06/01/2046
594653-7K-7	MICHIGAN STATE HOUSING DEVELOP MUNI BND REV 4.000% 06/01/46		12/01/2022	Call	100.0000	955,000	955,000	1,037,445	991,333		(5,839)		(5,839)		985,495		(30,495)	(30,495)	28,400	06/01/2046
603798-CQ-0	MINNEAPOLIS ST PAUL HSGFIN BRD MUNI BND REV 4.100% 12/01/29		12/01/2022	Call	100.0000	30,000	30,000	30,000	30,000						30,000				667	12/01/2029
60416Q-FT-6	MINNESOTA ST HSG FIN AGY HOME0 MUNI BND REV 2.600% 09/01/42		12/01/2022	Call	100.0000	339,319	339,319	336,774	337,121		37		37		337,158		2,161	2,161	4,798	09/01/2042
60416S-AZ-3	MINNESOTA ST HSG FIN AGY MUNI BND REV 3.450% 01/01/24		12/01/2022	Call	100.0000	155,000	155,000	158,100	155,000						155,000				4,730	01/01/2024
60416S-HX-1	MINNESOTA ST HSG FIN AGY MUNI BND REV 4.000% 01/01/45		12/01/2022	Call	100.0000	1,645,000	1,645,000	1,792,639	1,687,701		(7,360)		(7,360)		1,680,341		(35,341)	(35,341)	61,933	01/01/2045
60416S-KD-1	MINNESOTA ST HSG FIN AGY MUNI BND REV 4.000% 01/01/41		12/01/2022	Call	100.0000	495,000	495,000	534,199	508,741		(1,983)		(1,983)		506,757		(11,757)	(11,757)	18,750	01/01/2041
60416S-MZ-0	MINNESOTA ST HSG FIN AGY MUNI BND REV 3.500% 01/01/46		12/01/2022	Call	100.0000	1,150,000	1,150,000	1,209,766	1,173,779		(2,943)		(2,943)		1,170,836		(20,836)	(20,836)	38,223	01/01/2046
60416S-UC-2	MINNESOTA ST HSG FIN AGY MUNI BND REV 4.000% 07/01/47		12/01/2022	Call	100.0000	740,000	740,000	804,728	776,452		(3,064)		(3,064)		773,388		(33,388)	(33,388)	28,017	07/01/2047
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE F MUNITAX BND REV 3.050% 12/01/34		12/01/2022	Call	100.0000	778,461	778,461	778,461	778,461						778,461				12,687	12/01/2034
60637B-DV-9	MISSOURI ST HSG DEV COMMISSION MUNI BND REV 4.000% 11/01/41		11/01/2022	Call	100.0000	410,000	410,000	450,943	420,726		(1,845)		(1,845)		418,881		(8,881)	(8,881)	9,433	11/01/2041
60637B-GC-8	MISSOURI ST HSG DEV COMMISSION MUNI BND REV 3.750% 05/01/38		11/01/2022	Call	100.0000	465,000	465,000	504,297	477,851		(1,772)		(1,772)		476,079		(11,079)	(11,079)	9,906	05/01/2038
60637B-PZ-7	MISSOURI ST HSG DEV COMMUN MUNI BND REV 4.000% 05/01/47		11/01/2022	Call	100.0000	620,000	620,000	664,132	646,635		(1,994)		(1,994)		644,641		(24,641)	(24,641)	14,783	05/01/2047
61212R-7D-2	MONTANA ST BRD HSG MUNI BND REV 3.500% 06/01/40		12/01/2022	Call	100.0000	530,000	530,000	566,549	540,316		(2,723)		(2,723)		537,593		(7,593)	(7,593)	13,650	06/01/2040
61212W-BB-0	MONTANA ST BRD HSG MUNI BND REV 3.500% 12/01/42		12/01/2022	Call	100.0000	315,000	315,000	330,542	321,034		(1,112)		(1,112)		319,922		(4,922)	(4,922)	8,138	12/01/2042
63968A-YD-1	NEBRASKA PUB PWIR DIST REV MUNI BND REV 5.000% 01/01/22		01/01/2022	Maturity		3,700,000	3,700,000	4,409,993	3,700,000						3,700,000				92,500	01/01/2022
63968M-LU-1	NEBRASKA INVESTMENT FINANCE AU MUNI BND REV 3.500% 09/01/45		12/01/2022	Call	100.0000	840,000	840,000	889,711	856,141		(2,616)		(2,616)		853,524		(13,524)	(13,524)	22,838	09/01/2045
63968M-MX-4	NEBRASKA INVESTMENT FINANCE AU MUNI BND REV 3.500% 09/01/46		12/01/2022	Call	100.0000	685,000	685,000	730,881	705,905		(2,116)		(2,116)		703,789		(18,789)	(18,789)	18,579	09/01/2046
63968M-NY-1	NEBRASKA INVESTMENT FINANCE AU MUNI BND REV 3.500% 09/01/46		12/01/2022	Call	100.0000	715,000	715,000	767,595	744,589		(2,198)		(2,198)		742,391		(27,391)	(27,391)	19,600	09/01/2046
63968M-QC-6	NEBRASKA INVT FIN AUTH MUNI BND REV 3.500% 03/01/40		12/01/2022	Call	100.0000	925,000	925,000	989,833	966,814		(2,570)		(2,570)		964,244		(39,244)	(39,244)	25,185	03/01/2040
64469D-VQ-1	NEW HAMPSHIRE ST HSG FIN AUTH MUNITAX BND REV 4.000% 07/01/35		12/01/2022	Call	100.0000	1,100,000	1,100,000	1,145,144	1,110,829		(2,672)		(2,672)		1,108,157		(8,157)	(8,157)	44,150	07/01/2035
64579X-CJ-1	NEW JERSEY HEALTH CARE FACS MUNI BND REV 5.000% 09/15/22		09/15/2022	Maturity		11,460,000	11,460,000	13,941,090	11,666,976		(206,976)		(206,976)		11,460,000				573,000	09/15/2022
645918-U8-4	NEW JERSEY ECONOMIC DEV MUNI BND REV 5.000% 03/01/22		03/01/2022	Maturity		9,510,000	9,510,000	10,851,766	9,542,709		(32,709)		(32,709)		9,510,000				237,750	03/01/2022
64603R-SQ-1	NEW JERSEY SPORTS & EXPOSITION MUNITAX BND REV 6.076% 03/01/23		03/01/2022	Call	100.0000	1,185,000	1,185,000	1,244,081	1,193,529		(1,177)		(1,177)		1,192,352		(7,352)	(7,352)	36,000	03/01/2023
646136-T9-2	NEW JERSEY ST TRANS TR FD MUNI BND REV 5.000% 06/15/22		06/06/2022	BRIC		8,008,000	8,000,000	9,080,080	8,072,152		(68,192)		(68,192)		8,003,960		4,040	4,040	190,000	06/15/2022
64613A-AC-6	NEW JERSEY ST HSG & MTG FIN AG MUNI BND REV 4.500% 10/01/48		10/03/2022	Call	100.0000	1,200,000	1,200,000	1,286,256	1,264,260		(3,338)		(3,338)		1,260,922		(60,922)	(60,922)	40,163	10/01/2048
647200-3H-5	NEW MEXICO MTG FIN MUNI BND REV 3.250% 03/01/45		12/01/2022	Call	100.0000	735,000	735,000	779,673	750,479		(2,500)		(2,500)		747,979		(12,979)	(12,979)	20,475	03/01/2045
647200-SU-4	NEW MEXICO MTG FIN AUTH MUNITAX BND REV 2.980% 08/01/38		12/01/2022	Call	100.0000	457,744	457,744	457,744	457,744						457,744				7,207	08/01/2038

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
647200-X6-6	NEW MEXICO MTG FIN MUNI BND REV 4.500% 10/01/43		08/01/2022	Call 100.0000 Redemption		21,628	21,628	22,493	21,798			(58)	(58)		21,740		(112)	(112)	649	10/01/2043
647200-X6-6	NEW MEXICO MTG FIN MUNI BND REV 4.500% 10/01/43		12/01/2022			1,081,706	1,081,706	1,124,974	1,090,204			(8,498)	(8,498)		1,081,706				20,867	10/01/2043
64971W-P5-3	NEW YORK CITY TRANSITIONAL FIN MUNITAX BND REV 2.250% 08/01/24		04/21/2022	Various		13,604,700	13,470,000	12,710,344	13,160,188		35,389		35,389		13,195,577		274,423	274,423	353,622	08/01/2024
64971X-AX-6	NEW YORK CITY TRANS FIN AUTH MUNITAX BND REV 2.940% 08/01/26		10/27/2022	Various		2,703,856	2,645,000	2,528,012	2,575,796		7,481		7,481		2,583,277		61,723	61,723	123,308	08/01/2026
64971X-EC-8	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV 3.900% 05/01/31		09/14/2022	Various		4,405,965	4,462,000	4,473,869	4,470,697		(714)		(714)		4,469,983		(64,019)	(64,019)	130,179	05/01/2031
64971X-EP-9	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV 3.780% 08/01/30		11/28/2022	Various		2,910,163	3,190,000	3,189,649	3,189,744		21		21		3,189,765		(279,602)	(279,602)	148,468	08/01/2030
64971X-GC-6	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV 3.590% 08/01/27		11/11/2022	GREAT DIVIDE INSURANCE		36,882	39,000	43,196	42,230		(480)		(480)		41,750		(4,868)	(4,868)	1,801	08/01/2027
64987D-3E-2	NEW YORK ST HSG FIN AGY MUNI BND REV 0.850% 11/01/24		12/22/2022	Call 100.0000		80,000	80,000	80,000	80,000						80,000				776	11/01/2024
649883-2W-4	NEW YORK ST MTG AGY MUNI BND REV 4.000% 10/01/37		09/30/2022	Call 100.0000		785,000	785,000	848,161	820,827		(3,064)		(3,064)		817,763		(32,763)	(32,763)	21,424	10/01/2037
649883-F2-6	NEW YORK ST MORTGAGE AGENCY MUNI BND REV 3.500% 10/01/34		09/30/2022	Call 100.0000		535,000	535,000	566,394	543,504		(1,069)		(1,069)		542,435		(7,435)	(7,435)	10,107	10/01/2034
649883-R7-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV 3.500% 10/01/44		09/30/2022	Call 100.0000		1,720,000	1,720,000	1,861,608	1,776,486		(7,190)		(7,190)		1,769,296		(49,296)	(49,296)	40,780	10/01/2044
649883-T6-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV 3.500% 10/01/45		09/30/2022	Call 100.0000		1,560,000	1,560,000	1,635,395	1,594,445		(3,776)		(3,776)		1,590,669		(30,669)	(30,669)	37,143	10/01/2045
64988R-GY-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV 3.500% 10/01/30		09/30/2022	Call 100.0000		840,000	840,000	888,560	856,215		(2,783)		(2,783)		853,432		(13,432)	(13,432)	14,700	10/01/2030
64988R-HS-4	NEW YORK ST MORTGAGE AGENCY MUNI BND REV 4.000% 04/01/47		09/30/2022	Call 100.0000		1,325,000	1,325,000	1,428,390	1,380,287		(5,387)		(5,387)		1,374,900		(49,900)	(49,900)	26,500	04/01/2047
64990F-QV-9	NY ST DORM AUTH PERS REV MUNITAX BND REV 2.727% 02/15/29		01/14/2022	Taxable Exchange		3,385,000	3,385,000	3,385,000	3,385,000						3,385,000				38,206	02/15/2029
64990H-MN-7	NEW YORK STATE DORMITORY AUTHO MUNI BND REV 5.000% 05/15/25		05/16/2022	Call 100.0000		2,000,000	2,000,000	2,248,220	2,012,302		(12,302)		(12,302)		2,000,000				50,000	05/15/2025
65819W-AK-9	NORTH CAROLINA EASTN MUN PWR A MUNITAX BND REV 4.058% 07/01/25		06/10/2022	Various		4,262,647	4,145,000	4,658,068	4,523,333		(35,033)		(35,033)		4,488,300		(225,654)	(225,654)	139,755	07/01/2025
658207-QX-6	NORTH CAROLINA HSG FIN AGY MUNITAX BND REV 2.870% 07/01/32		08/01/2022	Call 100.0000		250,000	250,000	250,000	250,000						250,000				4,747	07/01/2032
658207-QX-6	NORTH CAROLINA HSG FIN AGY MUNITAX BND REV 2.870% 07/01/32		04/27/2022	Various		616,279	615,000	615,000	615,000						615,000		1,279	1,279	14,513	07/01/2032
658207-SL-0	NORTH CAROLINA HSG FIN AGY MUNI BND REV 3.500% 07/01/39		08/01/2022	Call 100.0000		405,000	405,000	413,100	409,516		(120)		(120)		409,397		(4,397)	(4,397)	8,677	07/01/2039
658207-SL-0	NORTH CAROLINA HSG FIN AGY MUNI BND REV 3.500% 07/01/39		04/27/2022	Various		1,636,066	1,670,000	1,703,400	1,688,623		(1,418)		(1,418)		1,687,205		(51,140)	(51,140)	48,059	07/01/2039
658207-TZ-8	NORTH CAROLINA HSG FIN AGY MUNI BND REV 4.000% 07/01/47		08/01/2022	Call 100.0000		465,000	465,000	505,102	487,365		(672)		(672)		486,694		(21,694)	(21,694)	12,283	07/01/2047
658207-TZ-8	NORTH CAROLINA HSG FIN AGY MUNI BND REV 4.000% 07/01/47		04/27/2022	Various		1,380,876	1,360,000	1,477,286	1,425,413		(3,943)		(3,943)		1,421,470		(40,594)	(40,594)	44,729	07/01/2047
658909-GX-8	NORTH DAKOTA ST HSG FIN AGY MUNI BND REV 4.000% 01/01/38		07/01/2022	Call 100.0000		595,000	595,000	653,988	612,119		(1,559)		(1,559)		610,561		(15,561)	(15,561)	17,400	01/01/2038
658909-HW-9	NORTH DAKOTA ST HSG FIN AGY MUNI BND REV 4.000% 01/01/36		07/01/2022	Call 100.0000		415,000	415,000	449,640	425,528		(1,022)		(1,022)		424,507		(9,507)	(9,507)	12,400	01/01/2036
66483P-AH-4	NORTHERN CALIF GAS AUTH NO 1 3.228% 07/01/27		07/01/2022	Call 100.0000		985,000	985,000	899,305	958,848		1,304		1,304		960,153		24,847	24,847	7,462	07/01/2027
67756Q-TT-4	OHIO ST HSG FIN AGY RESIDENTIAL MUNI BND REV 3.500% 09/01/46		12/01/2022	Call 100.0000		595,000	595,000	639,577	619,892		(2,244)		(2,244)		617,648		(22,648)	(22,648)	18,331	09/01/2046
67760H-CG-4	OHIO ST TPK COMM MUNI BND REV 5.500% 02/15/24		02/16/2022	Call 100.0000		2,210,000	2,210,000	2,445,829	2,257,599		(2,663)		(2,663)		2,254,936		(44,936)	(44,936)	60,775	02/15/2024

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
67886M-PN-3	OKLAHOMA HSG FIN AGY MUNI BND REV 5.000% 09/01/43		..03/01/2022	Call	100.0000	..65,000	..65,000	..75,053	..65,206	.....	..... (105)	.....	..... (105)	.....	.....65,101	.....	..... (101)	 (101)	1,354	..09/01/2043
686087-PG-6	OREGON ST HSG & CMNTY SVCS DEP MUNI BND REV 4.000% 07/01/43		..11/01/2022	Call	100.0000	810,000	..810,000	..870,701	..820,685	.....	..... (4,142)	.....	..... (4,142)	.....	.....816,543	.....	..... (6,543)	 (6,543)	35,250	..07/01/2043
686087-SU-2	OREGON ST HSG & CMNTY SVCS DEP MUNI BND REV 3.500% 07/01/36		..11/01/2022	Call	100.0000	910,000	..910,000	..962,862	..928,494	.....	..... (3,513)	.....	..... (3,513)	.....	.....924,981	.....	..... (14,981)	 (14,981)	34,650	..07/01/2036
686543-TQ-2	ORLANDO & ORANGE CNTY EXPY REV MUNI BND REV 5.000% 07/01/23		..07/01/2022	Various		5,472,000	..5,472,000	..6,352,164	..5,528,387	.....	..... (56,387)	.....	..... (56,387)	.....	.....5,472,000	.....	.....	.....	.....273,600	..07/01/2023
708796-4B-0	PENNSYLVANIA HSG FIN AGY MUNI BND REV 3.500% 10/01/46		..10/03/2022	Call	100.0000	2,205,000	..2,205,000	..2,379,592	..2,282,563	.....	..... (6,643)	.....	..... (6,643)	.....	.....2,275,920	.....	..... (70,920)	 (70,920)	45,032	..10/01/2046
708796-4R-5	PENNSYLVANIA HSG FIN AGY MUNI BND REV 4.000% 10/01/46		..10/03/2022	Call	100.0000	800,000	..800,000	..851,048	..825,494	.....	..... (1,837)	.....	..... (1,837)	.....	.....823,657	.....	..... (23,657)	 (23,657)	18,399	..10/01/2046
708796-5R-4	PENNSYLVANIA HSG FIN AGY MUNI BND REV 4.000% 04/01/39		..10/03/2022	Call	100.0000	130,000	..130,000	..135,309	..133,196	.....	..... (230)	.....	..... (230)	.....	.....132,967	.....	..... (2,967)	 (2,967)	3,206	..04/01/2039
708796-T8-0	PENNSYLVANIA HSG FIN AGY MUNI BND REV 3.500% 04/01/40		..10/03/2022	Call	100.0000	210,000	..210,000	..215,998	..212,292	.....	..... (266)	.....	..... (266)	.....	.....212,027	.....	..... (2,027)	 (2,027)	4,256	..04/01/2040
708796-XS-1	PENNSYLVANIA HSG FIN AGY MUNI BND REV 3.500% 04/01/40		..10/03/2022	Call	100.0000	1,565,000	..1,565,000	..1,649,025	..1,596,831	.....	..... (3,374)	.....	..... (3,374)	.....	.....1,593,457	.....	..... (28,457)	 (28,457)	33,246	..04/01/2040
70917S-JW-4	PENNSYLVANIA HIGHER EDUCATION MUNI BND REV 5.000% 06/15/22		..06/15/2022	Maturity		7,200,000	..7,200,000	..8,606,808	..7,286,292	.....	..... (86,292)	.....	..... (86,292)	.....	.....7,200,000	.....	.....	.....	.....180,000	..06/15/2022
73358W-4V-3	PORT AUTH N Y & N J MUNITAX BND REV 1.086% 07/01/23		..12/05/2022	Various		7,089,195	..7,250,000	..7,250,000	..7,250,000	.....	.....	.....	.....	.....	.....7,250,000	.....	..... (160,805)	 (160,805)	112,635	..07/01/2023
73358W-TL-8	PORT AUTHORITY OF NY & NJ MUNI BND REV 5.000% 09/01/22		..09/01/2022	Maturity		10,000,000	..10,000,000	..11,824,000	..10,165,415	.....	..... (165,415)	.....	..... (165,415)	.....	.....10,000,000	.....	.....	.....	.....500,000	..09/01/2022
73358W-XP-4	PORT AUTH N Y & N J SENIOR MUNITAX BND REV 4.823% 06/01/45		..09/15/2022	Various		3,631,851	..3,420,000	..3,841,891	..3,676,743	.....	..... (14,868)	.....	..... (14,868)	.....	.....3,661,875	.....	..... (30,024)	 (30,024)	47,591	..06/01/2045
76221R-VR-1	RI HOUSING & MTG FINANC CORP MUNI BND REV 3.500% 04/01/38		..11/21/2022	Call	100.0000	1,295,000	..1,295,000	..1,368,336	..1,323,939	.....	..... (4,405)	.....	..... (4,405)	.....	.....1,319,534	.....	..... (24,534)	 (24,534)	34,589	..04/01/2038
76221R-XQ-1	RI HOUSING & MTG FINANC CORP MUNI BND REV 3.500% 04/01/39		..11/21/2022	Call	100.0000	1,155,000	..1,155,000	..1,223,607	..1,185,744	.....	..... (4,043)	.....	..... (4,043)	.....	.....1,181,701	.....	..... (26,701)	 (26,701)	30,921	..04/01/2039
79467B-CM-5	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV 4.637% 01/01/40		..01/03/2022	Call	100.0000	195,000	..195,000	..195,000	..195,000	.....	.....	.....	.....	.....	.....195,000	.....	.....	.....	.....4,521	..01/01/2040
79467B-DE-2	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV 2.857% 01/01/31		..03/08/2022	RIVERPORT INSURANCE COMPANY		997,660	..1,000,000	..1,000,000	..1,000,000	.....	.....	.....	.....	.....	.....1,000,000	.....	..... (2,340)	 (2,340)	19,602	..01/01/2031
79467B-DV-4	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV 0.790% 01/01/23		..10/20/2022	BERKLEY LIFE		9,927,300	..10,000,000	..10,000,000	..10,000,000	.....	.....	.....	.....	.....	.....10,000,000	.....	..... (72,700)	 (72,700)	65,614	..01/01/2023
83162C-HF-7	SMALL BUSINESS ADMIN PART CERT 2002-20 E 1 5.980% 05/01/22		..05/01/2022	Paydown		34,673	..34,673	..34,678	..34,672	.....	..... 2	.....	..... 2	.....	.....34,673	.....	.....	.....	.....1,037	..05/01/2022
83162C-HG-5	SMALL BUSINESS ADMIN PART CERT 2002-20 F 1 5.800% 06/01/22		..06/01/2022	Paydown		9,755	..9,755	..9,755	..9,755	.....	.....	.....	.....	.....	.....9,755	.....	.....	.....	.....283	..06/01/2022
83162C-HM-2	SMALL BUSINESS ADMIN PART CERT 2002-20 I 1 4.890% 09/01/22		..09/01/2022	Paydown		38,431	..38,431	..38,431	..38,431	.....	.....	.....	.....	.....	.....38,431	.....	.....	.....	.....1,387	..09/01/2022
83162C-HR-1	SMALL BUSINESS ADMIN PART CERT 2002-20L 1 5.100% 12/01/22		..12/01/2022	Paydown		53,947	..53,947	..54,010	..53,945	.....	..... 2	.....	..... 2	.....	.....53,947	.....	.....	.....	.....1,784	..12/01/2022
83162C-MW-0	SMALL BUSINESS ADMIN PART CERT 2003-20C 1 4.500% 03/01/23		..09/01/2022	Paydown		43,073	..43,073	..42,804	..43,057	.....	..... 15	.....	..... 15	.....	.....43,073	.....	.....	.....	.....1,378	..03/01/2023
83162C-NF-6	SMALL BUSINESS ADMIN PART CERT 2003-20 I 1 5.130% 09/01/23		..09/01/2022	Paydown		54,866	..54,866	..54,866	..54,866	.....	.....	.....	.....	.....	.....54,866	.....	.....	.....	.....2,007	..09/01/2023
83162C-PP-2	SMALL BUSINESS ADMIN PART CERT 2005-20F 1 4.570% 06/01/25		..12/01/2022	Paydown		129,985	..129,985	..122,171	..129,985	.....	.....	.....	.....	.....	.....129,985	.....	.....	.....	.....4,351	..06/01/2025
83162C-QB-2	SMALL BUSINESS ADMIN PART CERT 2006-20B 1 5.350% 02/01/26		..08/01/2022	Paydown		179,841	..179,841	..180,645	..180,214	.....	..... (372)	.....	..... (372)	.....	.....179,841	.....	.....	.....	.....6,626	..02/01/2026
83162C-QD-8	SMALL BUSINESS ADMIN PART CERT 2006-20C 1 5.570% 03/01/26		..09/01/2022	Paydown		179,033	..179,033	..176,650	..178,736	.....	..... 297	.....	..... 297	.....	.....179,033	.....	.....	.....	.....7,730	..03/01/2026
83162C-QE-6	SMALL BUSINESS ADMIN PART CERT 2006-20D 1 5.640% 04/01/26		..10/01/2022	Paydown		131,309	..131,309	..133,686	..132,139	.....	..... (829)	.....	..... (829)	.....	.....131,309	.....	.....	.....	.....5,223	..04/01/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
83162C-SH-7	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 4.760% 02/01/29		08/01/2022	Paydown		404,528	404,528	411,844	407,898		(3,370)		(3,370)		404,528				12,923	02/01/2029
83162C-SK-0	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 2009-20C 4.660% 03/01/29		09/01/2022	Paydown		280,563	280,563	280,916	280,563						280,563				9,685	03/01/2029
83162C-SL-8	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20D 4.310% 04/01/29		10/03/2022	Paydown		223,786	223,786	223,786	223,786						223,786				7,977	04/01/2029
83162C-SU-8	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20I 1 4.200% 09/01/29		09/01/2022	Paydown		287,253	287,253	288,322	287,253						287,253				9,684	09/01/2029
83162C-SX-2	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20K 1 4.090% 11/01/29		11/01/2022	Paydown		180,706	180,706	184,095	182,289		(1,582)		(1,582)		180,706				4,893	11/01/2029
83162C-TA-1	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 4.380% 01/01/30		07/01/2022	Paydown		464,790	464,790	467,753	466,146		(1,356)		(1,356)		464,790				15,365	01/01/2030
83162C-TD-5	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 4.190% 03/01/30		09/01/2022	Paydown		430,740	430,740	430,740	430,740						430,740				13,193	03/01/2030
832432-AF-5	SMITHSONIAN INSTITUTION MUNITAX BND REV 0.895% 09/01/22		09/01/2022	Maturity		775,000	775,000	775,000	775,000						775,000				6,936	09/01/2022
835574-CB-8	SONOMA CNTY CALIF JR COLLEGE D MUNITAX BND REV 6.000% 12/01/29		12/01/2022	Call	100.0000	470,000	470,000	589,606	578,320		(11,375)		(11,375)		566,945		(96,945)	(96,945)	28,200	12/01/2029
837151-VD-8	SOUTH CAROLINA ST PUB SVC AUTH BND/MUNITAX 6.224% 01/01/29		01/06/2022	Call	100.0000	45,000	45,000	45,000	45,000						45,000				1,400	01/01/2029
837151-WM-7	SOUTH CAROLINA ST PUB SVC AUTH UNREFUNDED BND/MUNITAX 2.388% 12/01/23		12/05/2022	Various		7,189,804	7,370,000	7,370,000	7,370,000						7,370,000		(180,197)	(180,197)	178,440	12/01/2023
837152-RN-9	SOUTH CAROLINA TRANS INFRASTRU MUNI BND REV 5.000% 10/01/23		11/21/2022	Call	100.0000	500,000	500,000	565,705	500,000						500,000				24,500	10/01/2023
83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH MUNITAX BND REV 3.500% 11/01/41		10/03/2022	Call	100.0000	455,000	455,000	471,931	462,772		(551)		(551)		462,220		(7,220)	(7,220)	7,036	11/01/2041
842440-VM-8	SOUTHERN CALIF HOME FIN AUTH S 5.800% 12/01/49		09/01/2022	Call	100.0000	25,000	25,000	26,325	25,000						25,000				894	12/01/2049
85232S-AB-5	ST CHARLES PARISH LA MUNI BND REV 4.000% 12/01/40		06/01/2022	Call	100.0000	14,090,000	14,090,000	14,308,484	14,111,092		(21,092)		(21,092)		14,090,000				281,800	12/01/2040
88045R-ZG-0	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 07/01/38		01/03/2022	Call	100.0000	20,000	20,000	21,998	20,000						20,000				400	07/01/2038
880461-BE-7	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 07/01/43		10/03/2022	Call	100.0000	140,000	140,000	140,000	140,000						140,000				4,117	07/01/2043
880461-DL-9	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 07/01/39		12/01/2022	Call	100.0000	240,000	240,000	262,205	245,147		(1,137)		(1,137)		244,010		(4,010)	(4,010)	9,117	07/01/2039
880461-DN-5	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 07/01/45		12/01/2022	Call	100.0000	585,000	585,000	644,027	601,892		(3,172)		(3,172)		598,720		(13,720)	(13,720)	22,950	07/01/2045
880461-ES-3	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 01/01/45		12/01/2022	Call	100.0000	420,000	420,000	465,289	432,927		(2,406)		(2,406)		430,521		(10,521)	(10,521)	16,400	01/01/2045
880461-GG-7	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 01/01/46		12/01/2022	Call	100.0000	475,000	475,000	508,896	489,582		(1,593)		(1,593)		487,989		(12,989)	(12,989)	18,233	01/01/2046
880461-NL-8	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 07/01/42		12/01/2022	Call	100.0000	495,000	495,000	533,249	514,924		(1,956)		(1,956)		512,968		(17,968)	(17,968)	19,150	07/01/2042
880461-SC-3	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 07/01/48		12/01/2022	Call	100.0000	585,000	585,000	639,235	616,715		(2,793)		(2,793)		613,921		(28,921)	(28,921)	22,633	07/01/2048
88256C-EX-3	TEXAS MUN GAS ACQ MUNI BND REV 6.250% 12/15/26		12/15/2022	Various		2,845,000	2,845,000	2,979,335	2,901,364		(9,669)		(9,669)		2,891,695		(46,695)	(46,695)	177,813	12/15/2026
882669-BV-5	TEXAS ST PUB FIN AUTH MUNITAX BND REV 1.076% 02/01/27		10/21/2022	CONTINENTAL WESTERN INS		300,422	355,000	355,000	355,000						355,000		(54,578)	(54,578)	4,669	02/01/2027
882669-BX-1	TEXAS ST PUB FIN AUTH MUNITAX BND REV 1.430% 02/01/29		10/12/2022	Various		1,409,804	1,615,000	1,615,000	1,615,000						1,615,000		(205,196)	(205,196)	19,660	02/01/2029
88275F-NZ-8	TEXAS ST DEPT HSG & CMNTY AFFA MUNITAX BND REV 2.750% 09/01/38		12/01/2022	Call	100.0000	738,998	738,998	738,998	738,998						738,998				9,355	09/01/2038
88283K-BK-3	TEXAS TRANSPORTATION COMMISSIO MUNITAX BND REV 1.980% 08/15/42		08/15/2022	Call	100.0000	6,000,000	6,000,000	6,002,380	6,002,214		(56)		(56)		6,002,158		(2,158)	(2,158)	118,800	08/15/2042

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
911760-QA-7	VENDEE MORTGAGE TRUST 2001-1 2Z 7.000% 10/15/30		12/01/2022	Paydown		826,957	826,957	826,318	825,014		1,943		1,943		826,957				28,461	10/15/2030
911760-QP-4	VENDEE MORTGAGE TRUST WHOLE CMO 01-2 6.750% 02/15/31		12/01/2022	Paydown		569,572	569,572	578,612	575,399		(5,827)		(5,827)		569,572				20,659	02/15/2031
911760-RP-3	VENDEE MORTGAGE TRUST WHOLE CMO 02-1 6.500% 08/15/31		12/01/2022	Paydown		402,487	402,487	405,917	404,539		(2,052)		(2,052)		402,487				13,021	08/15/2031
917436-BL-4	UTAH HSG CORP (UTAH ST HSG F) MUNITAX BND REV 3.875% 01/01/50		01/03/2022	Call	100.0000	795,000	795,000	823,016	818,335		(12)		(12)		818,322		(23,322)	(23,322)	15,403	01/01/2050
924190-GT-2	VERMONT HSG FIN AGY MUNI BND REV 4.000% 11/01/44		11/01/2022	Call	100.0000	235,000	235,000	254,463	239,300		(1,286)		(1,286)		238,014		(3,014)	(3,014)	6,800	11/01/2044
92778V-AM-0	VIRGINIA COLLEGE BLDG AUTH VA MUNI BND REV 5.000% 02/01/22		02/01/2022	Maturity		3,105,000	3,105,000	3,739,879	3,113,230		(8,230)		(8,230)		3,105,000				77,625	02/01/2022
927793-VZ-9	VIRGINIA COMWLTH TRANSN BRD TR MUNI BND REV 5.000% 05/15/22		05/15/2022	Maturity		8,680,000	8,680,000	10,105,777	8,747,520		(67,520)		(67,520)		8,680,000				217,000	05/15/2022
92812U-YL-6	VIRGINIA ST HSG DEV AUTH MUNITAX BND REV 6.000% 06/25/38		12/25/2022	Call	100.0000	86,584	86,584	93,294	86,584						86,584				3,224	06/25/2038
92812U-YL-6	VIRGINIA ST HSG DEV AUTH MUNITAX BND REV 6.000% 06/25/38		04/25/2022	Redemption 100.0000		38,378	38,378	41,317	38,378						38,378				529	06/25/2038
930445-AQ-4	WAGNER COLLEGE N.Y. MUNITAX BND PRE 6.916% 07/01/23		07/01/2022	Various		700,000	700,000	850,104	725,810		(8,419)		(8,419)		717,391		(17,391)	(17,391)	48,412	07/01/2023
938823-AT-8	WASHINGTON FED HHY GRNT ANTIC MUNI BND REV 5.000% 09/01/23		09/01/2022	Various		5,355,000	5,355,000	6,098,696	5,440,164		(85,164)		(85,164)		5,355,000				267,750	09/01/2023
93978T-TC-3	WASHINGTON STATE MUNI BND REV 3.500% 06/01/38		12/01/2022	Call	100.0000	1,045,000	1,045,000	1,102,203	1,067,402		(3,420)		(3,420)		1,063,982		(18,982)	(18,982)	22,876	06/01/2038
93978T-TX-7	WASHINGTON STATE MUNI BND REV 3.500% 12/01/38		12/01/2022	Call	100.0000	420,000	420,000	447,019	431,970		(1,588)		(1,588)		430,382		(10,382)	(10,382)	9,207	12/01/2038
93978T-VD-8	WASHINGTON STATE MUNI BND REV 3.500% 12/01/46		12/01/2022	Call	100.0000	355,000	355,000	375,430	365,169		(1,193)		(1,193)		363,975		(8,975)	(8,975)	7,822	12/01/2046
956704-XH-8	WEST VIRGINIA UNIV MUNI BND REV 5.000% 10/01/25		01/03/2022	Call	100.0000	2,200,000	2,200,000	2,462,350	2,200,000						2,200,000				337	10/01/2025
96634R-AR-3	WHITING INDIANA MUNI BND REV 3.830% 11/01/45		11/01/2022	Call	100.0000	5,000,000	5,000,000	5,807,150	5,715,665		(15,161)		(15,161)		5,700,504		(700,504)	(700,504)	250,000	11/01/2045
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV 4.000% 09/01/45		09/01/2022	Call	100.0000	1,495,000	1,495,000	1,596,062	1,532,205		(4,604)		(4,604)		1,527,601		(32,601)	(32,601)	44,400	09/01/2045
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV 3.500% 03/01/46		09/01/2022	Call	100.0000	1,105,000	1,105,000	1,165,167	1,130,492		(2,699)		(2,699)		1,127,793		(22,793)	(22,793)	28,613	03/01/2046
97689Q-EJ-1	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV 3.500% 09/01/46		09/01/2022	Call	100.0000	800,000	800,000	856,936	830,257		(2,219)		(2,219)		828,038		(28,038)	(28,038)	20,650	09/01/2046
97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV 3.500% 09/01/46		09/01/2022	Call	100.0000	560,000	560,000	595,806	579,063		(1,408)		(1,408)		577,655		(17,655)	(17,655)	14,525	09/01/2046
98267R-AA-0	WYANDOTTE CNTY KN UNION PAC 7.216% 10/01/22		10/01/2022	Various		917,145	917,145	917,145	917,145						917,145				66,181	10/01/2022
98322Q-KK-2	WYOMING COMMUNITY DEV AUTH MUNI BND REV 4.000% 06/01/45		09/01/2022	Call	100.0000	1,175,000	1,175,000	1,275,298	1,209,581		(4,911)		(4,911)		1,204,671		(29,671)	(29,671)	24,050	06/01/2045
98322Q-PM-3	WYOMING CNTY DEV AUTH MUNI BND REV 4.000% 12/01/46		12/01/2022	Call	100.0000	605,000	605,000	658,476	637,205		(2,309)		(2,309)		634,896		(29,896)	(29,896)	12,100	12/01/2046
0909999999 Subtotal - Bonds - U.S. Special Revenues						507,506,881	507,878,868	529,583,279	514,286,104		(2,517,608)		(2,517,608)		511,768,494		(4,555,173)	(4,555,173)	12,020,824	XXX
000000-00-0	PETROS CONNECTICUT FUND FUND II LLC 6.000% 12/15/30		12/31/2022	Paydown		398,277	398,277	398,277	398,277						398,277				17,816	12/15/2030
000000-00-0	FIRSTMAC MORTGAGE FUNDING TRUS WHOLE CMO 21- 2 0.000% 09/24/52		12/27/2022	Paydown		1,044,875	1,044,875	1,171,091	1,102,261					68,830	1,044,875	(126,215)	(126,215)	(126,215)	7,448	09/24/2052
000000-00-0	HARVEY TRUST WHOLE CMO 21-1 0.610% 03/16/53		12/16/2022	Paydown		990,537	990,537	1,058,032	1,037,624					20,409	990,537	(67,495)	(67,495)	(67,495)	5,801	03/16/2053
00038K-AA-9	ALLIANCE BERNSTEIN BSL CLO ABS 144A 5.579% 01/18/33		01/18/2022	Paydown		17,500,000	17,500,000	17,591,875	17,586,042		(86,042)		(86,042)		17,500,000				82,604	01/18/2033

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
002824-BE-9	ABBOTT LABORATORIES SENIOR CORP BND 3.400% 11/30/23		..11/18/2022	NAUTILUS INSURANCE COMPANY		..4,829,855	..4,898,000	..4,874,930	..4,891,161		..3,120		..3,120		..4,894,281		..(64,426)	..(64,426)	..160,981	..11/30/2023
00287Y-AP-4	ABBVIE INC SENIOR CORP BND 3.200% 11/06/22		..09/06/2022	Call 100.0000		..10,000,000	..10,000,000	..9,993,150	..9,999,133		..695		..695		..9,999,828		..172	..172	..266,667	..11/06/2022
00287Y-BG-2	ABBVIE INC CORP BND 3.750% 11/14/23		..07/28/2022	Various		..20,100,192	..20,000,000	..20,883,800	..20,581,800		..(187,882)		..(187,882)		..20,393,918		..(293,726)	..(293,726)	..531,250	..11/14/2023
00817Y-AV-0	AETNA INC SENIOR CORP BND 2.800% 06/15/23		..11/03/2022	ADMIRAL INSURANCE COMPANY		..9,857,671	..10,000,000	..9,985,400	..9,996,724		..1,879		..1,879		..9,998,603		..(140,932)	..(140,932)	..248,111	..06/15/2023
00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST SENIOR WHOLE CMO 15-4 144A 3.500% 06/26/45		..12/01/2022	Paydown		..345,512	..345,512	..350,101	..348,784		..(3,272)		..(3,272)		..345,512				..4,104	..06/26/2045
009098-AA-2	AMAZON.COM INC SECURED CORP BND 4.494% 11/10/39		..12/10/2022	Redemption 100.0000		..33,022	..33,022	..33,022	..33,022						..33,022				..813	..11/10/2039
009098-AB-0	AMAZON.COM INC SECURED CORP BND 4.494% 11/10/39		..12/10/2022	Redemption 100.0000		..61,327	..61,327	..61,327	..61,327						..61,327				..1,510	..11/10/2039
00910G-AA-1	AMAZON.COM INC SECURED CORP BND 4.533% 03/10/41		..12/10/2022	Redemption 100.0000		..180,751	..180,751	..180,751	..180,751						..180,751				..4,524	..03/10/2041
01166V-AA-7	ALASKA AIR PASS THROUGH TRUST SECURED CORP BND 144A 4.800% 02/15/29		..08/15/2022	Redemption 100.0000		..1,097,436	..1,097,436	..1,222,544	..1,217,966		..(120,530)		..(120,530)		..1,097,436				..39,508	..02/15/2029
023135-AJ-5	AMAZON.COM INC SENIOR CORP BND 2.500% 11/29/22		..11/03/2022	Various Redemption 100.0000		..5,088,966	..5,095,000	..5,311,588	..5,166,484		..(71,484)		..(71,484)		..5,095,000		..(6,034)	..(6,034)	..118,530	..11/29/2022
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS SECURED CORP BND 3.650% 08/15/30		..08/15/2022	Redemption 100.0000		..73,625	..73,625	..77,625	..76,988		..(3,363)		..(3,363)		..73,625				..2,015	..08/15/2030
023764-AA-1	AMERICAN AIRLINE 16-2A PTT SECURED CORP BND 3.650% 12/15/29		..12/15/2022	Redemption 100.0000		..112,500	..112,500	..112,500	..108,928	..3,572			..3,572		..112,500				..3,080	..12/15/2029
02376G-AA-4	AMERICAN AIRLINES INC SECURED CORP BND 144A 4.375% 06/15/24		..12/15/2022	Redemption 100.0000		..708,210	..708,210	..718,833	..685,547	..27,075	..(4,412)		..22,663		..708,210				..23,238	..06/15/2024
02376X-AA-7	AMERICAN AIRLINES INC CORP BND 4.375% 10/01/22		..10/01/2022	Redemption 100.0000		..774,651	..774,651	..774,651	..774,651						..774,651				..32,314	..10/01/2022
02377A-AA-6	AMERICAN AIRLINES INC CORP BND 3.700% 10/01/26		..10/01/2022	Redemption 100.0000		..297,808	..297,808	..302,647	..299,809	..902	..(2,903)		..(2,001)		..297,808				..8,236	..10/01/2026
02377B-AA-4	AMERICAN AIRLINES INC CORP BND 4.000% 03/22/29		..09/22/2022	Redemption 100.0000		..473,841	..473,841	..473,841	..460,986	..12,855			..12,855		..473,841				..14,215	..03/22/2029
02377B-AB-2	AMERICAN AIRLINES INC CORP BND 3.600% 03/22/29		..09/22/2022	Redemption 100.0000		..971,369	..971,369	..961,418	..964,132		..7,237		..7,237		..971,369				..26,227	..03/22/2029
02377B-AC-0	AMERICAN AIRLINES INC SENIOR CORP BND 4.400% 03/22/25		..09/22/2022	Redemption 100.0000		..123,302	..123,302	..124,570	..120,466	..3,280	..(444)		..2,836		..123,302				..4,416	..03/22/2025
02377U-AB-0	AMERICAN AIRLINES INC 4.950% 01/15/23		..07/15/2022	Redemption 100.0000		..374,166	..374,166	..388,411	..375,189	..1,661	..(2,684)		..(1,023)		..374,166				..13,958	..01/15/2023
02660T-CJ-0	AMERICAN HOME MTGE INVEST TRST ABS 04-4A 5.500% 02/25/45		..12/01/2022	Paydown		..874,840	..874,840	..905,879	..882,147		..(7,307)		..(7,307)		..874,840				..15,015	..02/25/2045
02665W-DD-0	AMERICAN HONDA FINANCE SENIOR CORP BND 2.150% 09/10/24		..11/18/2022	NAUTILUS INSURANCE COMPANY		..4,756,321	..5,000,000	..4,998,600	..4,999,228		..250		..250		..4,999,478		..(243,158)	..(243,158)	..127,806	..09/10/2024
02665W-DS-7	AMERICAN HONDA FINANCE SENIOR CORP BND 0.550% 07/12/24		..12/05/2022	Various		..10,922,448	..11,000,000	..10,992,740	..10,994,732		..1,928		..1,928		..10,996,661		..(74,213)	..(74,213)	..84,700	..07/12/2024
03063F-AB-0	AMERICREDIT AUTOMOBILE RECEIVA SENIOR ABS 0.280% 06/18/24		..07/18/2022	Paydown		..4,475,529	..4,475,529	..4,475,461	..4,475,493		..36		..36		..4,475,529				..3,895	..06/18/2024
037833-CG-3	APPLE INC SENIOR CORP BND 3.000% 02/09/24		..10/20/2022	BERKLEY LIFE		..9,795,218	..10,000,000	..9,995,600	..9,998,579		..533		..533		..9,999,112		..(203,894)	..(203,894)	..360,000	..02/09/2024
05364C-BE-1	AVERY POINT CLO LTD ABS 144A 5.039% 01/15/28		..03/10/2022	Call 100.0000		..7,585,592	..7,585,592	..7,585,592	..7,585,592						..7,585,592				..34,603	..01/15/2028
05364C-BE-1	AVERY POINT CLO LTD ABS 144A 5.039% 01/15/28		..01/18/2022	Paydown		..1,060,921	..1,060,921	..1,060,921	..1,060,921						..1,060,921				..3,034	..01/15/2028
05531F-BF-9	TRUIST FINANCIAL CORP SENIOR CORP BND 3.750% 12/06/23		..05/25/2022	ADMIRAL INSURANCE COMPANY		..10,116,873	..10,000,000	..9,984,600	..9,993,711		..1,265		..1,265		..9,994,977		..121,896	..121,896	..176,042	..12/06/2023
05565S-AA-2	BURLINGTN NORTH SANTA FE BASIC 5.629% 04/01/24		..04/01/2022	SINK		..486,656	..486,656	..486,656	..486,656						..486,656				..13,697	..04/01/2024

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
05566S-AA-1	BURLINGTN NORTH SANTA FE BASIC 4.830% 01/15/23 .....	.....	..01/15/2022	Various .....	.....	.....255,545	255,545	254,589	255,440	.....	.....	.....106	.....	.....106	255,545	.....	.....	.....	.....6,213	..01/15/2023
05567Y-AA-7	BNSF RAILWAY CO PASSTHROUGH TR BASIC 4.967% 04/01/23 .....	.....	..04/01/2022	Various .....	.....	.....360,260	360,260	374,547	363,909	.....	.....(714)	.....	.....(714)	.....	.....363,194	.....	.....(2,934)	(2,934)	8,947	..04/01/2023
05567Y-AA-7	BNSF RAILWAY CO PASSTHROUGH TR BASIC 4.967% 04/01/23 .....	.....	..10/01/2022	Redemption 100.0000 .....	.....	.....6,777	6,777	7,218	6,889	.....	.....(111)	.....	.....(111)	.....	.....6,777	.....	.....	.....	.....398	..04/01/2023
05588C-AC-6	BMW VEHICLE OWNER TRUST SENIOR ABS 1.920% 01/25/24 .....	.....	..11/25/2022	Paydown .....	.....	.....7,831,612	7,831,612	7,974,784	7,896,490	.....	.....(64,878)	.....	.....(64,878)	.....	.....7,831,612	.....	.....	.....	.....67,518	..01/25/2024
05685A-AA-6	BAIN CAPITAL CREDIT CLO ABS 144A 5.596% 10/20/34 .....	.....	..10/20/2022	Paydown .....	.....	.....1,200,000	1,200,000	1,200,000	1,200,000	.....	.....	.....	.....	.....	.....1,200,000	.....	.....	.....	.....14,771	..10/20/2034
05723K-AD-2	BAKER HUGHES INC SENIOR CORP BND 144A 2.773% 12/15/22 .....	.....	..01/10/2022	Call 101.9454 .....	.....	.....20,389,083	20,000,000	20,017,230	20,003,510	.....	.....(95)	.....	.....(95)	.....	.....20,003,415	.....	.....(3,415)	(3,415)	427,596	..12/15/2022
05950T-AF-2	BANC OF AMERICA MORTGAGE SECUR 2006-B 4A1 3.619% 11/20/46 .....	.....	..12/01/2022	Paydown .....	.....	.....18,732	21,268	19,354	19,893	.....	.....(1,194)	.....	.....(1,194)	.....	.....18,699	.....	.....33	33	154	..11/20/2046
06051G-BR-9	BANC OF AMERICA FUNDING CORP 2004-2 2A1 6.500% 07/20/32 .....	.....	..12/01/2022	Paydown .....	.....	.....38,475	38,475	38,984	38,753	.....	.....(278)	.....	.....(278)	.....	.....38,475	.....	.....	.....	.....1,368	..07/20/2032
06759L-AA-1	BARINGS BDC INC CORP BND 3.300% 11/13/26 BEAR STEARNS ASSET BACKED SECU 2003-AC3 A1 .....	.....	..11/21/2022	Taxable Exchange .....	.....	.....9,934,840	10,000,000	9,919,900	9,921,472	.....	.....13,368	.....	.....13,368	.....	.....9,934,840	.....	.....	.....	.....493,167	..11/13/2026
07384Y-JH-0	BEAR STEARNS ALT-A TRUST WHOLE CMO 03-5 3.811% 12/25/33 .....	.....	..12/01/2022	Paydown .....	.....	.....21,484	21,484	21,118	21,398	.....	.....86	.....	.....86	.....	.....21,484	.....	.....	.....	.....603	..07/25/2033
07386H-DL-2	BLACKSTONE PRIVATE CREDIT FUND CORP BND 1.750% 09/15/24 .....	.....	..12/01/2022	Paydown .....	.....	.....91,246	91,246	89,694	90,083	.....	.....1,163	.....	.....1,163	.....	.....91,246	.....	.....	.....	.....1,038	..12/25/2033
09261H-AA-5	BLACKSTONE PRIVATE CREDIT FUND CORP BND 2.625% 12/15/26 .....	.....	..08/10/2022	Taxable Exchange .....	.....	.....4,992,213	5,000,000	4,988,950	4,990,010	.....	.....2,203	.....	.....2,203	.....	.....4,992,213	.....	.....	.....	.....78,993	..09/15/2024
09261H-AC-1	BLACK FINANCIAL LLC LOCAL BND 2.500% 07/15/28 .....	.....	..08/10/2022	Taxable Exchange .....	.....	.....9,941,813	10,000,000	9,929,900	9,933,388	.....	.....8,425	.....	.....8,425	.....	.....9,941,813	.....	.....	.....	.....236,979	..12/15/2026
09366Z-AJ-3	BOJANGLES ISSUER LLC ABS 3.832% 10/20/50 06/15/26 .....	.....	..01/01/2022	Various .....	.....	.....10,080,600	10,000,000	10,080,600	10,076,232	.....	.....4,368	.....	.....4,368	.....	.....10,080,600	.....	.....	.....	.....11,458	..07/15/2028
09748R-AA-6	BRISTOL-MYERS SQUIBB CO BND/CORP 3.200% 08/15/22 .....	.....	..10/20/2022	Paydown .....	.....	.....191,250	191,250	193,078	192,948	.....	.....(1,698)	.....	.....(1,698)	.....	.....191,250	.....	.....	.....	.....5,497	..10/20/2050
110122-CN-6	BRISTOL-MYERS SQUIBB CO BND/CORP 3.550% 02/20/23 .....	.....	..03/04/2022	Call 105.5630 .....	.....	.....3,629,256	3,438,000	3,434,873	3,435,638	.....	.....87	.....	.....87	.....	.....3,435,725	.....	.....2,275	2,275	215,398	..06/15/2026
110122-CX-4	BRISTOL-MYERS SQUIBB CO BND/CORP 3.250% 06/15/34 .....	.....	..05/13/2022	W.R. BERKLEY PARENT .....	.....	.....10,049,245	10,000,000	10,537,800	10,199,789	.....	.....(117,707)	.....	.....(117,707)	.....	.....10,082,082	.....	.....(32,837)	(32,837)	264,278	..08/15/2022
110122-CZ-9	BRITISH AIR 19-1 AA PTT CORP BND 3.300% 05/25/49 .....	.....	..11/03/2022	Various .....	.....	.....8,133,971	8,175,000	8,164,567	8,170,394	.....	.....3,399	.....	.....3,399	.....	.....8,173,793	.....	.....(39,822)	(39,822)	320,301	..02/20/2023
11043X-AA-1	BUILDERS FIRSTSOURCE INC SECURED CORP BND 144A 6.750% 06/01/27 .....	.....	..12/15/2022	Redemption 100.0000 .....	.....	.....1,008,311	1,008,311	1,008,311	1,008,311	.....	.....	.....	.....	.....	.....1,008,311	.....	.....	.....	.....20,975	..06/15/2034
12008R-AM-9	CAPITAL AUTOMOTIVE REIT CAUTO_ABS 20-1A 144A 2.690% 02/15/50 .....	.....	..06/16/2022	Call 103.3800 .....	.....	.....14,748,191	14,266,000	15,231,250	15,013,189	.....	.....(275,618)	.....	.....(275,618)	.....	.....14,737,571	.....	.....(471,571)	(471,571)	1,003,078	..06/01/2027
12510H-AA-8	CIM TRUST WHOLE CMO 19-J1 144A 3.500% 08/25/49 .....	.....	..12/15/2022	Paydown .....	.....	.....63,749	63,749	63,733	63,738	.....	.....11	.....	.....11	.....	.....63,749	.....	.....	.....	.....791	..02/15/2050
12556M-AB-0	CLI FUNDING VI LLC ABS 20-3 144A 2.070% 10/18/45 .....	.....	..12/01/2022	Paydown .....	.....	.....178,740	178,740	181,338	179,528	.....	.....(788)	.....	.....(788)	.....	.....178,740	.....	.....	.....	.....2,043	..08/25/2049
12563L-AS-6	CLI FUNDING LLC ABS 21-1A 144A 1.640% 02/18/46 .....	.....	..12/18/2022	Paydown .....	.....	.....2,833,333	2,833,333	2,832,749	2,832,810	.....	.....524	.....	.....524	.....	.....2,833,333	.....	.....	.....	.....31,481	..10/18/2045
12565K-AA-5	CSMLT TRUST WHOLE CMO 15-1 144A 3.500% 05/25/45 .....	.....	..12/18/2022	Paydown .....	.....	.....1,560,000	1,560,000	1,559,971	1,559,973	.....	.....27	.....	.....27	.....	.....1,560,000	.....	.....	.....	.....14,063	..02/18/2046
12592U-AQ-5	CREDIT SUISSE MORTGAGE CAPITAL SENIOR WHOLE CMO 13-1VR3 144A 2.500% 05/25/43 .....	.....	..12/01/2022	Paydown .....	.....	.....669,060	669,060	652,705	655,006	.....	.....14,055	.....	.....14,055	.....	.....669,060	.....	.....	.....	.....8,107	..05/25/2045
12637L-AL-3	CREDIT SUISSE MORTGAGE TRUST WHOLE CMO 14- WIN1 144A 3.500% 09/25/44 .....	.....	..12/01/2022	Paydown .....	.....	.....951,837	951,837	912,276	917,618	.....	.....34,219	.....	.....34,219	.....	.....951,837	.....	.....	.....	.....13,840	..08/28/2045
12646X-AH-5	CREDIT SUISSE MORTGAGE TRUST WHOLE CMO 14- WIN2 144A 3.500% 10/25/44 .....	.....	..02/01/2022	Paydown .....	.....	.....161,956	161,956	161,632	161,640	.....	.....316	.....	.....316	.....	.....161,956	.....	.....	.....	.....1,317	..05/25/2043
12648X-BY-5	CREDIT SUISSE MORTGAGE TRUST WHOLE CMO 14- WIN2 144A 3.500% 10/25/44 .....	.....	..02/01/2022	Paydown .....	.....	.....578,994	578,994	586,325	582,880	.....	.....(3,887)	.....	.....(3,887)	.....	.....578,994	.....	.....	.....	.....3,277	..09/25/2044
12649D-AJ-2	CREDIT SUISSE MORTGAGE TRUST WHOLE CMO 14- WIN2 144A 3.500% 10/25/44		..02/01/2022	Paydown		808,439	808,439	803,001	803,744		4,695		4,695		808,439				4,603	..10/25/2044

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
126650-AW-0	CYS CAREMARK CORP BASIC 5.298% 01/11/27		12/10/2022	Various		2,877,594	2,877,594	2,902,844	2,894,602		(17,008)		(17,008)		2,877,594				83,247	01/11/2027
126650-BC-3	CYS CAREMARK CORP SECURED CORP BND 5.880% 01/10/28		12/10/2022	Redemption 100.0000		797,188	797,188	876,044	840,191		(43,003)		(43,003)		797,188				25,618	01/10/2028
126650-B8-8	CYS CAREMARK CORP CORP BND 144A 7.507% 01/10/32		12/10/2022	Various		455,453	455,453	466,319	462,665		(7,211)		(7,211)		455,453				18,732	01/10/2032
126650-BV-1	CYS CAREMARK CORP SECURED CORP BND 144A 5.773% 01/10/33		12/10/2022	Redemption 100.0000		224,925	224,925	253,895	245,830		(20,905)		(20,905)		224,925				7,095	01/10/2033
126650-BY-5	CYS CAREMARK CORP SENIOR CORP BND 144A 5.926% 01/10/34		12/10/2022	Redemption 100.0000		253,228	253,228	308,288	306,729		(53,500)		(53,500)		253,228				8,202	01/10/2034
12667F-RG-2	CWALT SERIES 2004J6 CLASS 2A1 6.500% 11/25/31		12/01/2022	Paydown		11,468	11,468	11,796	11,620		(152)		(152)		11,468				400	11/25/2031
12803V-AA-3	CAJUN GLOBAL LLC ABS 144A 3.931% 11/20/51		11/20/2022	Paydown		120,000	120,000	120,000	120,000						120,000				3,145	11/20/2051
14040H-BU-8	CAPITAL ONE FIN CORP SENIOR CORP BND 3.200% 01/30/23		10/20/2022	BRIC		11,958,258	12,000,000	11,985,720	11,996,719		2,438		2,438		11,999,157		(40,899)	(40,899)	470,400	01/30/2023
14040H-BW-4	CAPITAL ONE FIN CORP SENIOR CORP BND 3.800% 01/31/28		03/18/2022	Royal Bank of Canada		5,063,850	5,000,000	4,990,100	4,993,763		81		81		4,993,844		70,006	70,006	122,444	01/31/2028
14043M-AC-5	CAPITAL ONE PRIME AUTO REC SENIOR ABS 1.600% 11/15/24		12/15/2022	Paydown		6,466,648	6,466,648	6,591,158	6,548,616		(81,969)		(81,969)		6,466,648				51,872	11/15/2024
14315N-AC-4	CARMAX AUTO OWNER TRUST SENIOR ABS 3.050% 03/15/24		09/15/2022	Paydown		4,082,370	4,082,370	4,165,771	4,120,797		(38,427)		(38,427)		4,082,370				47,567	03/15/2024
14316L-AC-7	CARMAX AUTO OWNER TRUST SENIOR ABS 2.680% 03/15/24		12/15/2022	Paydown		753,914	753,914	765,807	761,617		(7,703)		(7,703)		753,914				9,716	03/15/2024
14316N-AB-5	CARMAX AUTO OWNER TRUST SENIOR ABS 0.220% 02/15/24		07/15/2022	Call 100.0000		255,037	255,037	255,034	255,035		1		1		255,036				327	02/15/2024
14316N-AB-5	CARMAX AUTO OWNER TRUST SENIOR ABS 0.220% 02/15/24		06/15/2022	Paydown		2,021,157	2,021,157	2,021,138	2,021,146		11		11		2,021,157				1,252	02/15/2024
14913R-2E-6	CATERPILLAR FIN SERV CRP CORP BND 0.451% 01/06/22		01/06/2022	Maturity		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				3,543	01/06/2022
172967-KU-4	CITIGROUP INC CAPSEC CORP BND 4.125% 07/25/28		08/31/2022	Citigroup Global Markets		9,514,700	10,000,000	9,963,480	9,977,344		2,040		2,040		9,979,384		(464,684)	(464,684)	454,896	07/25/2028
20030N-CR-0	COMCAST CORP SENIOR CORP BND 3.700% 04/15/24		12/05/2022	Various		9,850,211	10,000,000	9,999,400	9,999,780		87		87		9,999,867		(149,656)	(149,656)	422,417	04/15/2024
20268C-AA-6	COMMONBOND STUDENT LOAN TRUST ABS 19-AGS 144A 2.540% 01/25/47		12/25/2022	Paydown		1,134,276	1,134,276	1,133,889	1,137,713		(3,437)		(3,437)		1,134,276				12,328	01/25/2047
20268M-AA-4	COMMONBOND STUDEN LOAN TRUST SENIOR ABS 18-BGS 144A 3.560% 09/25/45		12/25/2022	Paydown		494,426	494,426	494,399	494,405		21		21		494,426				7,789	09/25/2045
20269D-AA-3	COMMONBOND STUDENT LOAN TRUST ABS 144A 3.210% 02/25/44		12/25/2022	Paydown		669,679	669,679	669,455	669,511		168		168		669,679				9,104	02/25/2044
210795-QB-9	UNITED AIRLINES INC SECURED CORP BND 4.000% 10/29/24		10/29/2022	Redemption 100.0000		457,341	457,341	454,671	456,535		806		806		457,341				13,659	10/29/2024
21079N-AA-9	CONTINENTAL AIRLINES INC 5.983% 10/19/23		04/19/2022	Various		1,706,786	1,706,786	1,851,124	1,736,102		(29,316)		(29,316)		1,706,786				51,059	10/19/2023
22541N-SW-0	CS FIRST BOSTON MTGE SEC CO WHOLE CMO 02-A31 3.245% 11/25/32		12/01/2022	Paydown		23,862	23,862	23,027	23,288		574		574		23,862				169	11/25/2032
22541N-T5-8	CS FIRST BOSTON MTGE SEC CO WHOLE CMO 03-8 5.750% 04/25/33		12/01/2022	Paydown		37,145	37,145	36,274	36,476		669		669		37,145				1,161	04/25/2033
22822R-BF-6	CROWN CASTLE TOWERS LLC SECURED CORP BND 144A 3.720% 07/15/23		03/15/2022	Call 100.0000		19,900,000	19,900,000	19,882,972	19,894,119		766		766		19,894,885		5,115	5,115	364,824	07/15/2023
22944P-AA-5	CREDIT SUISSE MORTGAGE TRUST SENIOR WHOLE CMO 13-TH1 144A 2.130% 02/25/43		12/01/2022	Paydown		593,677	593,677	585,858	587,085		6,592		6,592		593,677				3,780	02/25/2043
233046-AN-1	DB MASTER FINANCE LLC ABS 2.045% 11/20/51		11/22/2022	Paydown		320,000	320,000	320,000	320,000						320,000				4,617	11/20/2051
23321P-GE-2	DLJ MORTGAGE ACCEPTANCE CORP 93-19 0.000% 01/25/24		12/01/2022	Paydown		63	63	63	63						63					01/25/2024
233853-AB-6	DAIMLER TRUCKS FINANCE NORTH A SENIOR CORP BND 144A 1.125% 12/14/23		11/18/2022	Various		7,653,889	8,000,000	7,981,920	7,982,343		7,967		7,967		7,990,310		(336,421)	(336,421)	83,500	12/14/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
251510-BF-9	DEUTSCHE ALT-A SECURITIES INC WHOLE CMO 5.500% 10/25/33		04/01/2022	Paydown		233,105	233,105	243,456	240,556		(7,451)		(7,451)		233,105				4,181	10/25/2033
25755T-AH-3	DOMINOS PIZZA MASTER ISSER LLC ABS 07/25/47		10/25/2022	Paydown		50,000	50,000	50,000	50,000						50,000				1,287	07/25/2047
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 18-1 144A 4.116% 07/27/48		10/25/2022	Paydown		82,700	82,700	85,816	85,303		(2,603)		(2,603)		82,700				2,127	07/27/2048
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL ABS 21-1A 144A 2.662% 04/25/51		10/25/2022	Paydown		233,900	233,900	234,883	234,870		(970)		(970)		233,900				3,892	04/25/2051
260543-CX-9	DOW CHEMICAL CO BND/CORP 3.625% 05/15/26		06/28/2022	Call	100.7440	5,037,200	5,000,000	4,999,290	4,999,532		49		49		4,999,581		419	419	149,474	05/15/2026
26442U-AF-1	DUKE ENERGY PROGRESS LLC CORP BND 09/01/23		05/25/2022	Various		15,100,083	15,000,000	15,004,870	15,001,797		(423)		(423)		15,001,374		98,709	98,709	371,250	09/01/2023
26444G-AB-9	DUKE ENERGY FLORIDA PROJECT FI SECURED CORP BND 1.731% 09/01/22		09/01/2022	Call	100.0000	2,079,166	2,079,166	2,079,125	2,079,144		22		22		2,079,166				35,990	09/01/2022
26444G-AB-9	DUKE ENERGY FLORIDA PROJECT FI SECURED CORP BND 1.731% 09/01/22		03/01/2022	Redemption	100.0000	2,789,412	2,789,412	2,789,356	2,789,383		29		29		2,789,412				24,142	09/01/2022
29278N-AL-7	ENERGY TRANSFER EQUITY LP SENIOR CORP BND 4.250% 03/15/23		11/03/2022	Various		19,901,022	20,000,000	21,069,000	20,641,362		(564,586)		(564,586)		20,076,775		(175,753)	(175,753)	965,694	03/15/2023
29379V-AU-7	ENTERPRISE PROD OPER LLC SENIOR CORP BND 4.050% 02/15/22		02/15/2022	Maturity		9,525,000	9,525,000	9,938,480	9,567,964		(42,964)		(42,964)		9,525,000				192,881	02/15/2022
29977J-AM-8	EVERBANK MTGE LOAN TRUST SUB WHOLE CMO 13-1 144A 3.476% 04/25/43		12/01/2022	Paydown		313,982	313,982	319,514	317,780		(3,797)		(3,797)		313,982				3,776	04/25/2043
314353-AA-1	FEDERAL EXPRESS CORP SECURED CORP BND 1.875% 08/20/35		08/20/2022	Redemption	100.0000	1,176,398	1,176,398	1,176,751	1,176,739		(341)		(341)		1,176,398				16,543	08/20/2035
31680Y-AD-9	FIFTH THIRD AUTO TRUST SENIOR ABS 2.640% 12/15/23		08/15/2022	Paydown		5,782,546	5,782,546	5,876,061	5,821,326		(38,780)		(38,780)		5,782,546				50,320	12/15/2023
31735R-AA-5	FINANCE OF AMERICA HECM BUYOUT WHOLE CMO 144A 0.875% 02/25/30		02/25/2022	Paydown		14,734,229	14,734,229	14,734,229	14,734,229						14,734,229				21,234	02/25/2030
34528G-AK-2	FORD CREDIT AUTO OWNER TRUST F SENIOR ABS 1.040% 08/15/24		12/15/2022	Paydown		834,765	834,765	840,571	839,091		(4,326)		(4,326)		834,765				4,351	08/15/2024
34531K-AD-4	FORD CREDIT AUTO OWNER TRUST F SENIOR ABS 1.870% 03/15/24		12/15/2022	Paydown		401,068	401,068	406,961	404,503		(3,434)		(3,434)		401,068				3,742	03/15/2024
34532Q-AB-4	FORD CREDIT AUTO LEASE TRUST SENIOR ABS 0.190% 07/15/23		06/15/2022	Paydown		395,104	395,104	394,761	394,946		158		158		395,104				211	07/15/2023
36229R-LJ-6	GSR MORTGAGE LOAN TRUST 2003-1 B2 01/25/34		12/01/2022	Paydown		3,882	3,882	3,962	3,883		(2)		(2)		3,882				138	01/25/2034
362569-AA-3	GM FINANCIAL AUTOMOBILE LEASIN SENIOR ABS 0.350% 11/21/22		02/20/2022	Paydown		584,679	584,679	585,090	584,802		(123)		(123)		584,679				187	11/21/2022
362569-AC-9	GM FINANCIAL AUTOMOBILE LEASIN SENIOR ABS 20-3 0.450% 08/21/23		11/20/2022	Paydown		1,000,000	1,000,000	1,001,914	1,001,535		(1,535)		(1,535)		1,000,000				2,338	08/21/2023
36256X-AD-4	GM FINANCIAL SECURITIZED TERM SENIOR ABS 19- 1 2.970% 11/16/23		06/16/2022	Paydown		1,282,944	1,282,944	1,303,992	1,289,754		(6,810)		(6,810)		1,282,944				9,498	11/16/2023
36259K-AD-9	GM FINANCIAL AUTO LEASING SENIOR ABS 20-1 1.670% 12/20/22		04/20/2022	Various		208,545	208,545	210,008	209,083		(538)		(538)		208,545				1,161	12/20/2022
36259K-AD-9	GM FINANCIAL AUTO LEASING SENIOR ABS 20-1 1.670% 12/20/22		03/20/2022	Paydown		833,707	833,707	839,554	835,859		(2,152)		(2,152)		833,707				2,310	12/20/2022
36261R-AB-4	GM FINANCIAL AUTOMOBILE LEASIN SENIOR ABS 0.170% 04/20/23		06/20/2022	Paydown		569,807	569,807	569,298	569,568		239		239		569,807				275	04/20/2023
36261R-AC-2	GM FINANCIAL AUTOMOBILE LEASIN SENIOR ABS 0.260% 02/20/24		12/20/2022	Paydown		644,188	644,188	642,786	643,277		911		911		644,188				1,287	02/20/2024
36262X-AB-0	GM FINANCIAL AUTOMOBILE LEASIN ABS 21-3 0.240% 12/20/23		12/20/2022	Paydown		2,075,909	2,075,909	2,073,632	2,073,890		2,019		2,019		2,075,909				3,031	12/20/2023
37045X-CF-1	GENERAL MOTORS FINANCIAL CO CORP BND 3.250% 01/05/23		07/28/2022	Various		14,993,988	15,000,000	14,989,650	14,997,770		1,266		1,266		14,999,036		(5,048)	(5,048)	520,000	01/05/2023
375558-BW-2	GILEAD SCIENCES INC SENIOR CORP BND 0.750% 09/29/23		07/28/2022	Various		19,652,236	20,250,000	20,299,713	20,249,949		17		17		20,249,966		(597,730)	(597,730)	126,563	09/29/2023
377373-AL-9	GLAXOSK CAP INC CORP BND 0.534% 10/01/23		05/25/2022	W.R. BERKLEY PARENT		9,724,761	10,000,000	10,000,000	10,000,000						10,000,000		(275,239)	(275,239)	34,710	10/01/2023

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
378272-AF-5	GLENCORE FUNDING LLC SENIOR CORP BND 144A 4.125% 05/30/23		..11/03/2022	Various		13,941,304	14,000,000	14,401,010	14,099,004		(46,119)		(46,119)		14,052,885		(111,581)	(111,581)	437,823	..05/30/2023
38141G-ZE-7	GOLDMAN SACHS GROUP INC CORP BND 1.217% 12/06/23		..10/20/2022	Various		14,373,405	15,000,000	15,000,000	15,000,000						15,000,000		(626,595)	(626,595)	159,731	..12/06/2023
39121J-AH-3	GREAT RIVER SECURED CORP BND 144A 4.478% 07/01/30		..07/01/2022	Call	100.0000	788,000	788,000	788,000	788,000						788,000				35,287	..07/01/2030
402524-AE-2	GULFSOUTH PIPELINE CO LP 4.000% 06/15/22		..03/21/2022	Call	100.0000	12,000,000	12,000,000	11,959,142	11,997,619		1,161		1,161		11,998,780		1,220	1,220	128,000	..06/15/2022
42824C-AN-9	HEWLETT PACKARD ENTERPRISE CO SENIOR CORP BND 4.400% 10/15/22		..07/28/2022	Various		16,399,343	16,391,000	17,435,762	16,781,539		(362,606)		(362,606)		16,418,933		(19,590)	(19,590)	568,950	..10/15/2022
431475-AD-4	HILL-ROM HOLDINGS INC SENIOR CORP BND 144A 4.375% 09/15/27		..01/06/2022	Call	104.5735	11,241,650	10,750,000	11,253,875	11,231,868	4,433	(4,924)		(491)		11,231,377		(481,377)	(481,377)	636,663	..09/15/2027
43811J-AB-3	HONDA AUTO RECEIVABLES OWNER T ABS 0.170% 11/15/23		..12/15/2022	Paydown		8,062,858	8,062,858	8,061,459	8,061,943		915		915		8,062,858				6,624	..11/15/2023
43813V-AC-2	HONDA AUTO RECEIVABLES OWNER T SENIOR ABS 19-4 1.830% 01/18/24		..12/18/2022	Paydown		846,174	846,174	856,318	853,411		(7,237)		(7,237)		846,174				7,732	..01/18/2024
438516-CC-8	HONEYWELL INTERNATIONAL INC SENIOR CORP BND 0.483% 08/19/22		..08/19/2022	Maturity		1,400,000	1,400,000	1,400,000	1,400,000						1,400,000				6,762	..08/19/2022
44891J-AC-2	HYUNDAI AUTO RECEIVABLES TRUST SENIOR ABS 1.940% 02/15/24		..12/15/2022	Paydown		1,861,124	1,861,124	1,882,286	1,874,120		(12,996)		(12,996)		1,861,124				16,785	..02/15/2024
44891V-AB-7	HYUNDAI AUTO LEASE SECURITIZAT ABS 144A 0.190% 10/16/23		..12/15/2022	Paydown		1,605,286	1,605,286	1,603,133	1,603,812		1,474		1,474		1,605,286				1,794	..10/16/2023
46592W-AF-3	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 144A 2.500% 02/25/52		..12/01/2022	Paydown		2,694,448	2,694,448	2,739,495	2,740,997		(46,550)		(46,550)		2,694,448				24,793	..02/25/2052
46592X-AD-6	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 2.000% 04/25/52		..12/25/2022	Paydown		2,067,853	2,067,853	2,038,774	2,039,638		28,215		28,215		2,067,853				16,972	..04/25/2052
46592X-AF-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 2.500% 04/25/52		..12/25/2022	Paydown		1,378,569	1,378,569	1,399,678	1,398,686		(20,117)		(20,117)		1,378,569				14,143	..04/25/2052
46630G-AG-0	JP MORGAN MORTGAGE TRUST 2007-A1 3A1 3.346% 07/25/35		..12/01/2022	Paydown		129,507	129,507	127,499	127,963		1,544		1,544		129,507				2,336	..07/25/2035
46630P-AP-0	JP MORGAN MORTGAGE TRUST 2007-A2 3A1 3.230% 04/25/37		..12/01/2022	Paydown		7,908	7,933	7,333	7,163	320	424		744		7,908				76	..04/25/2037
46641C-AN-1	JP MORGAN MORTGAGE TRUST SENIOR WHOLE CMO 144A 3.766% 01/25/44		..12/01/2022	Paydown		178,162	178,162	184,342	180,771		(2,610)		(2,610)		178,162				1,839	..01/25/2044
46644V-BK-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 15-4 144A 3.000% 06/25/45		..12/01/2022	Paydown		743,300	743,300	728,666	736,038		7,262		7,262		743,300				8,422	..06/25/2045
46646B-AC-2	JP MORGAN MORTGAGE TRUST WHOLE CMO 16-1 144A 3.500% 05/25/46		..12/01/2022	Paydown		363,480	363,480	353,655	354,944		8,537		8,537		363,480				4,289	..05/25/2046
46647J-AC-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 164 144A 3.500% 10/25/46		..12/01/2022	Paydown		400,534	400,534	393,900	394,742		5,791		5,791		400,534				5,530	..10/25/2046
46648U-AN-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 17-4 144A 3.500% 11/25/48		..12/01/2022	Paydown		330,505	330,505	339,181	338,367		(7,863)		(7,863)		330,505				7,563	..11/25/2048
46649C-AA-1	JP MORGAN MORTGAGE TRUST SENIOR WHOLE CMO 18-4 144A 3.500% 10/25/48		..12/01/2022	Paydown		395,474	395,474	404,248	401,296		(5,822)		(5,822)		395,474				4,934	..10/25/2048
46649K-AC-9	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 18-5 144A 3.500% 10/25/48		..12/01/2022	Paydown		717,689	717,689	729,688	721,939		(4,250)		(4,250)		717,689				7,533	..10/25/2048
46649T-AA-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 18-3 144A 3.500% 09/25/48		..12/01/2022	Paydown		667,108	667,108	680,020	677,335		(10,226)		(10,226)		667,108				7,802	..09/25/2048
46651A-AC-6	JP MORGAN TRUST WHOLE CMO 19-LTV2 144A 3.500% 12/25/49		..12/01/2022	Paydown		960,766	960,766	976,378	965,380		(4,614)		(4,614)		960,766				10,698	..12/25/2049
46651H-AC-1	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 19-LTV3 144A 3.500% 03/25/50		..12/01/2022	Paydown		1,711,097	1,711,097	1,750,666	1,731,644		(20,548)		(20,548)		1,711,097				17,326	..03/25/2050
46651Y-BQ-2	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 3.238% 05/25/50		..12/25/2022	Paydown		99,493	99,493	101,949	101,931		(2,438)		(2,438)		99,493				1,839	..05/25/2050
46653Q-AC-9	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 2.500% 05/25/52		..12/01/2022	Paydown		705,058	705,058	701,423	701,433		3,625		3,625		705,058				7,800	..05/25/2052

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46653Q-AD-7	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 2.000% 05/25/52		12/01/2022	Paydown		705,058	705,058	690,296	690,356		14,702		14,702		705,058				6,240	05/25/2052
476681-AB-7	JERSEY MIKES FUNDING LLC ABS 144A 2.891% 02/15/52		08/15/2022	Paydown		60,000	60,000	60,020	60,020		(20)		(20)		60,000				968	02/15/2052
477143-AH-4	JETBLUE 2019-1 CLASS AA CORP BND 2.750% 11/15/33		11/15/2022	Redemption		731,571	731,571	731,571	731,571						731,571				15,089	11/15/2033
477143-AJ-0	JETBLUE 2019-1 CLASS A CORP BND 2.950% 11/15/29		11/15/2022	Redemption		243,857	243,857	243,857	243,857						243,857				5,395	11/15/2029
487312-AA-8	KEENAN FORT DETRICK ENERGY MUNITAX BND REV 144A 6.093% 05/15/33		11/15/2022	Various		24,499	24,499	24,590	24,562		(63)		(63)		24,499				1,125	05/15/2033
49327M-2T-0	KEYBANK NA SENIOR CORP BND 2.300% 09/14/22		05/13/2022	W.R. BERKLEY PARENT		19,550,564	19,500,000	20,184,645	19,775,340		(143,601)		(143,601)		19,631,739		(81,175)	(81,175)	297,754	09/14/2022
50196@-AA-5	LON NORTH AMERICAN FUND III-D BND/CORP 5.500% 01/01/50		11/16/2022	Various		210,881	210,881	210,881	210,881						210,881				8,686	01/01/2050
55265K-3Z-0	MASTR ASSET SECURITIZAT TRUST WHOLE CMO 03- 12 5.000% 12/25/33		12/01/2022	Paydown		18,556	18,556	17,950	18,147		409		409		18,556				504	12/25/2033
55265K-W4-7	MASTR ASSET SECURITIZAT TRUST WHOLE CMO 03- 11 5.250% 12/25/33		12/01/2022	Paydown		23,854	23,854	22,990	23,225		629		629		23,854				649	12/25/2033
55389P-AA-7	MVI OWNER TRUST SENIOR ABS 2019-1A 144A 2.890% 11/20/36		12/20/2022	Paydown		993,925	993,925	993,611	997,352		(3,426)		(3,426)		993,925				14,143	11/20/2036
576433-WQ-5	MASTR ADJUST RATE MTGE TRUST WHOLE CMO 3.375% 12/21/34		12/01/2022	Paydown		2,174	2,174	2,161	2,164		9		9		2,174				40	12/21/2034
576434-PX-6	MASTR ALTERNATIVE LOANS TRUST WHOLE CMO 5.500% 05/25/34		12/01/2022	Paydown		122,271	122,271	126,894	125,633		(3,362)		(3,362)		122,271				3,133	05/25/2034
58769T-AD-7	MERCEDES-BENZ AUTO RECEIVABLES SENIOR ABS 1.940% 03/15/24		12/15/2022	Paydown		11,930,043	11,930,043	12,175,597	12,046,045		(116,002)		(116,002)		11,930,043				110,841	03/15/2024
58770G-AB-6	MERCEDES-BENZ AUTO LEASE TRUST ABS 0.180% 03/15/23		05/15/2022	Paydown		602,428	602,428	602,295	602,363		65		65		602,428				255	03/15/2023
58933Y-AQ-8	MERCK & CO. INC CORP BND 2.350% 02/10/22		02/10/2022	Maturity		9,175,000	9,175,000	9,434,377	9,194,342		(19,342)		(19,342)		9,175,000				107,806	02/10/2022
589929-4H-8	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03- A6 4.297% 10/25/33		12/01/2022	Paydown		38,976	38,976	36,772	37,133		1,842		1,842		38,976				448	10/25/2033
589929-5W-4	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-G 5.559% 01/25/29		12/25/2022	Paydown		70,169	70,169	56,574	61,972		8,197		8,197		70,169				510	01/25/2029
589929-N5-3	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03- A2 5.045% 01/25/33		12/01/2022	Paydown		53,184	53,184	51,555	51,905		1,278		1,278		53,184				589	01/25/2033
59020U-HJ-7	MERRILL LYNCH MTGE INV TRUST WHOLE CMO 04-A3 2.959% 05/25/34		12/01/2022	Paydown		24,872	24,872	24,569	24,652		220		220		24,872				371	05/25/2034
594918-BX-1	MICROSOFT CORP SENIOR CORP BND 2.875% 02/06/24		10/20/2022	BERKLEY LIFE		9,765,981	10,000,000	9,927,200	9,976,587		8,827		8,827		9,985,414		(219,433)	(219,433)	347,396	02/06/2024
59801W-AM-8	MIDOCEAN CREDIT CLO ABS 144A 5.119% 07/15/29		10/17/2022	Paydown		851,871	851,871	852,808	852,709		(838)		(838)		851,871				7,752	07/15/2029
617446-WI-2	MORGAN STANLEY SENIOR CORP BND 0.529% 01/25/24		11/18/2022	Various		19,748,332	20,000,000	20,000,000	19,999,818		(175)		(175)		19,999,642		(251,310)	(251,310)	139,891	01/25/2024
63939L-AB-3	NAVIENT STUDENT LOAN TRUST NAV SENIOR ABS 15-3 5.039% 06/26/56		12/27/2022	Paydown		1,927,972	1,927,972	1,848,142	1,864,448		63,524		63,524		1,927,972				21,979	06/26/2056
63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR ABS 20-D 144A 1.690% 05/15/69		12/15/2022	Paydown		391,009	391,009	399,257	398,406		(7,397)		(7,397)		391,009				2,756	05/15/2069
63942E-AA-6	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 0.970% 12/16/69		12/15/2022	Paydown		679,734	679,734	679,584	679,590		143		143		679,734				2,947	12/16/2069
63942G-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A 1.110% 02/18/70		12/15/2022	Paydown		520,115	520,115	520,020	520,023		92		92		520,115				2,588	02/18/2070
63942L-AA-0	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 0.940% 07/15/69		12/15/2022	Paydown		1,127,340	1,127,340	1,127,306	1,127,308		33		33		1,127,340				4,808	07/15/2069
65023P-AN-0	NEWARK BSL CLO ABS 17-1R 144A 5.328% 07/25/30		10/25/2022	Paydown		82,114	82,114	82,205	82,197		(83)		(83)		82,114				1,716	07/25/2030
65339K-BU-3	NEXTERA ENERGY CAPITAL HOLDING CORP BND 0.650% 03/01/23		11/03/2022	BERKLEY LIFE		14,792,129	15,000,000	14,998,500	14,999,099		649		649		14,999,748		(207,620)	(207,620)	114,563	03/01/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
654740-AZ-2	NISSAN MOTOR ACCEPTANCE CORP CORP BND 2.650% 07/13/22		..05/12/2022	W.R. BERKLEY PARENT		14,993,817	15,000,000	14,998,650	14,999,848		104		104		14,999,952		(6,135)	(6,135)	330,146	..07/13/2022
666807-BG-6	NORTHROP GRUMMAN CORP SENIOR CORP BND 3.250% 08/01/23		..07/28/2022	Various		15,002,867	15,000,000	16,074,750	15,679,570		(247,498)		(247,498)		15,432,072		(429,206)	(429,206)	484,792	..08/01/2023
678858-BW-0	OKLAHOMA GAS & ELEC CO CORP BND 0.553% 05/26/23		..05/25/2022	BRIC		9,824,888	10,000,000	10,000,000	10,000,000						10,000,000		(175,112)	(175,112)	27,496	..05/26/2023
682680-AR-4	ONEOK INC SENIOR CORP BND 7.500% 09/01/23		..07/28/2022	Various		12,212,822	11,850,000	14,228,813	12,436,412		(234,920)		(234,920)		12,201,492		11,330	11,330	809,750	..09/01/2023
69337L-AC-6	PHHMC MTGE PASS THROUGH WHOLE CMO 08-C1M1 6.639% 05/25/38		..12/01/2022	Paydown		196,279	196,279	194,338	194,925		1,354		1,354		196,279				776	..05/25/2038
693456-AA-3	PMT LOAN TRUST SENIOR WHOLE CMO 13-J1 144A 3.500% 09/25/43		..12/01/2022	Paydown		542,046	542,046	552,887	550,425		(8,379)		(8,379)		542,046				6,533	..09/25/2043
69702D-AA-5	PALMER SQUARE LOAN FUNDING LTD ABS 144A 5.043% 05/20/29		..11/21/2022	Paydown		3,282,020	3,282,020	3,282,020	3,282,020						3,282,020				29,603	..05/20/2029
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD ABS 144A 4.879% 10/15/29		..10/17/2022	Paydown		1,254,964	1,254,964	1,254,964	1,254,964						1,254,964				10,390	..10/15/2029
705322-AL-9	PEDERNALES ELECTRIC COOP INC BND/CORP 5.952% 11/15/22		..11/15/2022	Maturity		4,081,000	4,081,000	4,240,682	4,159,742		(78,742)		(78,742)		4,081,000				242,901	..11/15/2022
717081-EN-9	PFIZER INC. SENIOR CORP BND 3.200% 09/15/23		..05/25/2022	Various		15,089,147	15,000,000	14,969,550	14,989,140		2,495		2,495		14,991,635		97,511	97,511	333,333	..09/15/2023
717081-ES-8	PFIZER INC. SENIOR CORP BND 2.950% 03/15/24		..12/05/2022	Various		4,897,967	5,000,000	4,997,450	4,998,832		484		484		4,999,316		(101,349)	(101,349)	181,097	..03/15/2024
718546-AC-8	PHILLIPS 66 4.300% 04/01/22		..04/01/2022	Maturity		15,193,000	15,193,000	16,103,677	15,291,771		(98,771)		(98,771)		15,193,000				326,650	..04/01/2022
73102Q-AA-4	POLAR TANKERS INC SENIOR CORP BND 144A 5.951% 05/10/37		..11/22/2022	Various		495,921	495,921	546,593	533,643		(37,722)		(37,722)		495,921				29,512	..05/10/2037
74456Q-BC-9	PUBLIC SERVICE ELECTRIC & GAS SECURED CORP BND 2.375% 05/15/23		..11/03/2022	Various		8,361,940	8,500,000	8,477,305	8,494,297		3,476		3,476		8,497,772		(135,832)	(135,832)	195,707	..05/15/2023
74456Q-BK-1	PUBLIC SERVICE ELECTRIC & GAS SECURED CORP BND 3.050% 11/15/24		..12/05/2022	Various		5,771,705	6,000,000	6,532,500	6,361,734		(127,567)		(127,567)		6,234,167		(462,462)	(462,462)	193,675	..11/15/2024
747525-AT-0	QUALCOMM INC SENIOR CORP BND 2.900% 05/20/24		..12/05/2022	Various		14,612,669	15,000,000	15,012,150	15,004,233		(2,016)		(2,016)		15,002,217		(389,549)	(389,549)	454,333	..05/20/2024
760985-6B-2	RESIDENTIAL ASSET MORT PRO 2004-SL2 A2 6.500% 10/25/31		..12/01/2022	Paydown		166,735	166,735	169,277	167,995		(1,261)		(1,261)		166,735				2,771	..10/25/2031
773903-AK-5	ROCKWELL AUTOMATION INC CORP BND 0.350% 08/15/23		..11/18/2022	ADMIRAL INSURANCE COMPANY		9,672,809	10,000,000	9,995,200	9,996,093		2,138		2,138		9,998,231		(325,422)	(325,422)	43,847	..08/15/2023
78403D-AM-2	SBA TOWER TRUST SENIOR CORP BND 144A 3.448% 03/15/23		..12/15/2022	Call	100.0000	27,504,000	27,504,000	28,522,567	28,156,416		(516,398)		(516,398)		27,640,017		(136,017)	(136,017)	948,338	..03/15/2023
78449X-AA-0	SMB PRIVATE EDUCATION LOAN T ABS 144A 1.290% 07/15/53		..12/15/2022	Paydown		3,057,710	3,057,710	3,057,104	3,057,294		416		416		3,057,710				17,809	..07/15/2053
78471H-AB-4	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 144A 3.690% 06/15/48		..12/15/2022	Paydown		2,065,111	2,065,111	2,163,849	2,151,325		(86,214)		(86,214)		2,065,111				33,573	..06/15/2048
78490D-AB-0	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 18-C 144A 3.590% 01/25/48		..12/25/2022	Paydown		5,127,813	5,127,813	5,338,734	5,308,344		(180,531)		(180,531)		5,127,813				80,471	..01/25/2048
797440-BT-0	SAN DIEGO G & E SECURED CORP BND 1.914% 02/01/22		..02/01/2022	Redemption	100.0000	401,470	401,470	399,460	401,410		61		61		401,470				3,842	..02/01/2022
80286N-AB-2	SANTANDER DRIVE AUTO RECEIVABL SENIOR ABS 0.290% 11/15/23		..01/15/2022	Paydown		65,259	65,259	65,245	65,253		6		6		65,259				16	..11/15/2023
80286X-AB-0	SANTANDER DRIVE AUTO RECEIVABL SENIOR ABS 144A 0.280% 04/15/24		..04/15/2022	Paydown		458,961	458,961	458,953	458,956		5		5		458,961				263	..04/15/2024
81744F-DW-4	SEQUOIA MORTGAGE TRUST WHOLE CMO 04-9 4.843% 10/20/34		..12/20/2022	Paydown		43,177	43,177	40,998	41,609		1,568		1,568		43,177				617	..10/20/2034
81745G-AA-2	SEQUOIA MORTGAGE TRUST SENIOR WHOLE CMO 144A 3.500% 08/25/43		..12/01/2022	Paydown		586,169	586,169	608,334	604,797		(18,628)		(18,628)		586,169				5,646	..08/25/2043
81745X-AA-5	SEQUOIA MORTGAGE TRUST SUPSEN WHOLE CMO 144A 3.500% 07/25/47		..12/01/2022	Paydown		275,801	275,801	283,902	281,596		(5,795)		(5,795)		275,801				3,713	..07/25/2047

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
81746K-AA-2	SEQUOIA MORTGAGE TRUST WHOLE CMO 17-2 144A 3.500% 02/25/47		12/01/2022	Paydown		653,243	653,243	661,919	660,534		(7,290)		(7,290)		653,243				9,111	02/25/2047
817743-AA-5	SERVPRO MASTER ISSUER LLC ABS 19-1 144A 3.882% 10/25/49		10/25/2022	Paydown		170,000	170,000	170,344	170,289		(289)		(289)		170,000				4,125	10/25/2049
817743-AE-7	SERVPRO MASTER ISSUER LLC ABS 2.394% 04/25/51		10/25/2022	Paydown		100,000	100,000	100,000	100,000						100,000				1,496	04/25/2051
83401B-AB-2	SOFI PROFESSIONAL LOAN PROGRAM SENIOR ABS 17-F 144A 2.840% 01/25/41		12/25/2022	Paydown		2,271,576	2,271,576	2,290,620	2,283,782		(12,206)		(12,206)		2,271,576				28,620	01/25/2041
83406E-AC-9	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 18-A 144A 2.950% 02/25/42		12/25/2022	Paydown		2,779,162	2,779,162	2,815,198	2,802,242		(23,081)		(23,081)		2,779,162				36,410	02/25/2042
84474Y-AA-4	SOUTHWEST AIR SOUTHWEST AIR 6.150% 08/01/22		02/01/2022	Various		712,635	712,635	714,442	712,770		(135)		(135)		712,635				21,914	08/01/2022
84474Y-AA-4	SOUTHWEST AIR SOUTHWEST AIR 6.150% 08/01/22		08/01/2022	Various		737,615	737,615	739,486	737,755		(139)		(139)		737,615				45,363	08/01/2022
85208N-AD-2	SPRINT SPECTRUM CO 17/11/111/ SENIOR CORP BND 144A 4.738% 03/20/25		12/20/2022	100.0000		5,000,000	5,000,000	5,173,850	5,169,065		(169,065)		(169,065)		5,000,000				137,163	03/20/2025
857477-AZ-6	STATE STREET CORPORATION SENIOR CORP BND 2.653% 05/15/23		05/16/2022	Call 100.0000		7,000,000	7,000,000	7,000,000	6,999,655		349		349		7,000,003		(3)	(3)	92,855	05/15/2023
857477-BL-6	STATE STREET CORPORATION BND/CORP 2.825% 03/30/23		03/30/2022	Call 100.0000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				42,375	03/30/2023
86359A-G9-8	STRUCTURE ASSET SECURITIES WHOLE CMO 03-24A 3.783% 07/25/33		12/01/2022	Paydown		83,117	83,117	77,195	78,554		4,563		4,563		83,117				1,117	07/25/2033
87249T-AE-4	TICOP CLO LTD SENIOR ABS 144A 1.382% 04/20/28		03/01/2022	Royal Bank of Canada		10,895,250	10,950,000	10,842,859	10,869,569		1,453		1,453		10,871,021		24,229	24,229	57,873	04/20/2028
87342R-AG-9	TACO BELL FUNDING SENIOR ABS 144A 1.946% 08/25/51		11/25/2022	Paydown		149,500	149,500	148,969	148,980		520		520		149,500				1,818	08/25/2051
87342R-AH-7	TACO BELL FUNDING ABS 2.294% 08/25/51		11/25/2022	Paydown		180,000	180,000	180,000	180,000						180,000				2,581	08/25/2051
88161F-AB-2	TESLA AUTO LEASE TRUST ABS 144A 0.360% 03/20/25		12/20/2022	Paydown		4,707,032	4,707,032	4,706,984	4,706,995		36		36		4,707,032				9,861	03/20/2025
88315L-AE-8	TEXTAINER MARINE CONTAINERS VI SENIOR ABS 20-1A 144A 2.730% 08/21/45		12/20/2022	Paydown		295,287	295,287	300,974	300,215		(4,927)		(4,927)		295,287				4,585	08/21/2045
88315L-AL-2	TEXTAINER MARINE CONTAINERS VI ABS 21-1A 144A 1.680% 02/21/46		12/20/2022	Paydown		1,360,001	1,360,001	1,359,586	1,359,616		384		384		1,360,001				12,376	02/21/2046
88315L-AQ-1	TEXTAINER MARINE CONTAINERS VI SENIOR ABS 21-2A 144A 2.230% 04/20/46		12/20/2022	Paydown		800,000	800,000	799,857	799,864		136		136		800,000				9,663	04/20/2046
88433A-AL-3	WIND RIVER CLO LTD SENIOR ABS 144A 5.729% 07/17/28		05/11/2022	Call 100.0000		2,625,265	2,625,265	2,628,415	2,627,838		(671)		(671)		2,627,167		(1,902)	(1,902)	29,396	07/17/2028
88433A-AL-3	WIND RIVER CLO LTD SENIOR ABS 144A 5.729% 07/17/28		04/18/2022	Paydown		13,374,735	13,374,735	13,390,785	13,387,844		(13,109)		(13,109)		13,374,735				123,734	07/17/2028
89214P-BD-0	TOWNEBANK/PORTSMOUTH VA CORP BND 2.550% 07/30/27		08/01/2022	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				450,000	07/30/2027
89236T-EC-5	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND 2.150% 09/08/22		09/08/2022	Maturity		25,500,000	25,500,000	25,448,235	25,492,565		7,435		7,435		25,500,000				548,250	09/08/2022
89236T-HF-5	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND 0.500% 08/14/23		05/25/2022	BRIC		9,759,958	10,000,000	9,992,300	9,995,829		1,027		1,027		9,996,856		(236,898)	(236,898)	39,028	08/14/2023
89239J-AD-6	TOYOTA AUTO RECEIVABLES OWNER SENIOR ABS 19-B 2.570% 08/15/23		10/15/2022	Paydown		3,864,754	3,864,754	3,956,995	3,899,694		(34,939)		(34,939)		3,864,754				39,618	08/15/2023
89240B-AB-4	TOYOTA AUTO RECEIVABLES OWNER ABS 0.160% 07/17/23		07/15/2022	Paydown		661,243	661,243	661,024	661,129		114		114		661,243				318	07/17/2023
89655Y-AA-4	TRINITY RAIL LEASING LP ABS 144A 6.657% 06/16/29		12/16/2022	Paydown		535,940	535,940	535,940	535,940						535,940				21,490	06/16/2029
89656C-AA-1	TRINITY RAIL LEASING LP WHOLE CMO 5.194% 01/16/31		12/16/2022	Paydown		670,946	670,946	670,946	670,928		17		17		670,946				19,033	01/16/2031
90783X-AA-9	UNION PACIFIC RR 6.176% 01/02/31		07/05/2022	Various		1,303,721	1,303,721	1,381,261	1,361,673		(57,953)		(57,953)		1,303,721				40,797	01/02/2031
909319-AA-3	UNITED AIRLINES INC CORP BND 4.300% 02/15/27		08/15/2022	100.0000		847,467	847,467	845,038	846,502		965		965		847,467				27,331	02/15/2027

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
90931C-AA-6	UNITED AIRLINES INC CORP BND 4.150% 02/25/33		..08/25/2022	Redemption 100.0000		231,247	231,247	231,247	231,247						231,247				7,198	..02/25/2033
90932M-AA-3	UNITED AIRLINES INC CORP BND 2.900% 11/01/29		..11/01/2022	Redemption 100.0000		409,600	409,600	409,728	409,704		(104)		(104)		409,600				8,909	..11/01/2029
90932P-AA-6	UNITED AIRLINES INC CORP BND 4.000% 04/11/26		..10/11/2022	Redemption 100.0000		700,328	700,328	704,772	702,575		(2,247)		(2,247)		700,328				21,001	..04/11/2026
90932P-AB-4	UNITED AIRLINES INC CORP BND 4.750% 04/11/22		..04/11/2022	Maturity		823,416	823,416	823,416	823,416						823,416				19,556	..04/11/2022
91159H-HX-1	US BANCORP CORP BND 2.400% 07/30/24 UNITEDHEALTH GROUP INC SENIOR CORP BND		..11/18/2022	Various		18,639,797	19,400,000	19,380,988	19,389,913		3,406		3,406		19,393,319		(753,522)	(753,522)	609,160	..07/30/2024
91324P-DR-0	2.375% 08/15/24 VOLKSWAGEN GROUP OF AMERICA F1 SENIOR CORP		..12/05/2022	Various		4,804,573	5,000,000	4,998,750	4,999,356		224		224		4,999,580		(195,008)	(195,008)	155,365	..08/15/2024
928668-AZ-5	BND 144A 2.700% 09/26/22 VOLKSWAGEN GROUP OF AMERICA F1 SENIOR CORP		..07/28/2022	Various		15,899,417	15,910,000	16,433,598	16,168,807		(203,096)		(203,096)		15,965,711		(66,294)	(66,294)	361,555	..09/26/2022
928668-BC-5	BND 144A 2.900% 05/13/22 VOLKSWAGEN AUTO LOAN ENHANCED ABS		..05/13/2022	Maturity		1,660,000	1,660,000	1,713,917	1,673,940		(13,940)		(13,940)		1,660,000				24,070	..05/13/2022
92868K-AB-9	10/21/24 WAMU MORTGAGE PASS-THROUGH CER WHOLE CMO 03-S3		..12/20/2022	Paydown		506,657	506,657	506,615	506,615		42		42		506,657				1,663	..10/21/2024
929227-Y8-3	5.500% 05/25/33 WAL-MART STORES SENIOR CORP BND		..12/01/2022	Paydown		181,797	181,797	190,737	187,899		(6,102)		(6,102)		181,797				2,904	..05/25/2033
931142-AU-7	10/15/23 WAL-MART STORES SENIOR CORP BND		..11/18/2022	Various		15,441,759	14,803,000	18,095,187	15,846,183		(321,128)		(321,128)		15,525,055		(83,296)	(83,296)	769,123	..10/15/2023
931142-EL-3	07/08/24 WENDYS FUNDING LLC SENIOR ABS 144A		..12/05/2022	Various		9,739,019	10,000,000	9,987,800	9,993,749		2,258		2,258		9,996,007		(256,988)	(256,988)	402,167	..07/08/2024
95058X-AG-3	06/15/49 WENDYS FUNDING LLC ABS 21-1A		..12/15/2022	Paydown		53,000	53,000	55,712	55,687		(2,687)		(2,687)		53,000				1,253	..06/15/2049
95058X-AK-4	06/15/51 WESTLAKE AUTOMOBILE RECEIVABLE ABS 144A		..12/15/2022	Paydown		87,500	87,500	87,500	87,500						87,500				1,296	..06/15/2051
96042Q-AC-4	0.560% 05/15/24 WESTLAKE AUTOMOBILE RECEIVABLE ABS 144A		..10/15/2022	Paydown		4,690,251	4,690,251	4,689,991	4,690,118		133		133		4,690,251				10,653	..05/15/2024
96042R-AB-4	0.320% 04/15/25 WILLIAMS PARTNERS LP CORP BND		..12/15/2022	Paydown		1,109,784	1,109,784	1,108,284	1,108,648		1,136		1,136		1,109,784				1,804	..04/15/2025
96949L-AA-3	03/15/22 WINGSTOP FUNDING LLC WISTOP_20- ABS		..01/15/2022	Various		4,500,000	4,500,000	4,487,825	4,499,447		105		105		4,499,552		448	448	54,000	..03/15/2022
974153-AB-4	12/05/50 WINWATER MORTGAGE LOAN TRUST SENIOR WHOLE		..12/05/2022	Paydown		59,800	59,800	60,092	60,089		(289)		(289)		59,800				1,487	..12/05/2050
97651J-AC-0	CMO 15-3 144A 3.500% 03/20/45 WINWATER MORTGAGE LOAN TRUST WHOLE CMO 14-2		..12/01/2022	Paydown		193,192	193,192	192,226	192,364		828		828		193,192				2,202	..03/20/2045
97652Q-AE-9	3.500% 09/20/44 WINWATER MORTGAGE LOAN TRUST WHOLE CMO 15-2		..12/01/2022	Paydown		82,447	82,447	82,897	82,548		(102)		(102)		82,447				1,300	..09/20/2044
97652U-AD-2	3.500% 02/20/45 WORLD OMNI AUTO RECEIVABLES TR SENIOR ABS		..12/01/2022	Paydown		205,354	205,354	207,023	206,077		(723)		(723)		205,354				2,316	..02/20/2045
98161V-AC-4	18-A 2.500% 04/17/23 WORLD OMNI AUTOMOBILE LEASE SENIOR ABS 20-A		..01/15/2022	Paydown		15,096	15,096	15,167	15,097		(1)		(1)		15,096				31	..04/17/2023
98162H-AB-6	1.710% 11/15/22 WORLD OMNI AUTO REC TRUST SENIOR ABS 19-A		..01/15/2022	Paydown		10,615	10,615	10,615	10,615						10,615				15	..11/15/2022
98162Y-AD-5	3.040% 05/15/24 WORLD OMNI AUTO REC TRUST SENIOR ABS 19-A		..11/15/2022	Various		17,514	17,514	17,698	17,614		(100)		(100)		17,514				488	..05/15/2024
98162Y-AD-5	3.040% 05/15/24 WORLD OMNI AUTO RECEIVABLES TR SENIOR ABS		..10/15/2022	Paydown		739,459	739,459	747,238	743,684		(4,225)		(4,225)		739,459				9,693	..05/15/2024
98164E-AB-1	0.170% 02/15/24 ZH TRUST WHOLE CMO 144A		..08/15/2022	Paydown		1,307,971	1,307,971	1,307,117	1,307,533		438		438		1,307,971				728	..02/15/2024
98879F-AA-6	7.000% 03/01/25 PETROS-PACESETTER NEBRASKA FUND II SENIOR		..05/17/2022	Paydown		9,000,000	9,000,000	8,999,988	9,008,012		(8,012)		(8,012)		9,000,000				133,058	..10/17/2027
BWR14M-EC-4	ABS 5.630% 05/15/30 TCI-FLATIRON CLO LTD ABS		..09/15/2022	Paydown		36,909	36,909	36,909	36,909						36,909				1,830	..03/01/2025
G35543-AE-0			..11/15/2022	Paydown		595,263	595,263	595,918	595,877		(614)		(614)		595,263				10,952	..05/15/2030

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009088-AA-3	AIR CANADA SECURED CORP BND 144A 3.750% 06/15/29	A	..12/15/2022	Redemption 100.0000		..482,213	..482,213	..502,707	..499,281		..(17,068)		..(17,068)		..482,213				..13,562	..06/15/2029
009088-AB-1	AIR CANADA SENIOR CORP BND 144A 4.125% 12/15/27	A	..12/15/2022	Redemption 100.0000		..241,106	..241,106	..241,106	..241,106						..241,106				..7,459	..12/15/2027
009089-AA-1	AIR CANADA CORP BND 144A 4.125% 11/15/26 BANK OF MONTREAL SENIOR CORP BND 2.270%	A	..11/15/2022	Redemption 100.0000		..541,092	..541,092	..533,285	..537,632		..3,460		..3,460		..541,092				..16,740	..11/15/2026
06367X-7W-5	07/11/22 BANK OF MONTREAL SENIOR CORP BND 2.270%	A	..04/26/2022	Royal Bank of Canada		..1,563,392	..1,561,097	..1,588,136	..1,581,629		..1,069		..1,069	..19,842	..1,560,448	..(42,091)	..2,944	..(39,147)	..28,369	..07/11/2022
06367X-7W-5	07/11/22 BANK OF NOVA SCOTIA SENIOR CORP BND		..07/11/2022	Maturity		..3,405,025	..3,405,025	..3,483,492	..3,497,820		..5,316		..5,316	..22,780	..3,405,025	..(120,891)		..(120,891)	..78,428	..07/11/2022
064151-F2-4	2.360% 06/15/23 BANK OF NOVA SCOTIA SENIOR CORP BND		..11/08/2022	Maturity		..1,490,035	..1,490,035	..1,485,951	..1,577,766		..5,314		..5,314	..(74,500)	..1,490,035	..(18,545)		..(18,545)	..35,909	..11/08/2022
064159-VM-5	0.800% 06/15/23 CANADIAN IMPERIAL BANK SENIOR CORP BND	A	..05/25/2022	W.R. BERKLEY PARENT		..19,581,662	..20,000,000	..20,209,600	..20,127,339		..(34,929)		..(34,929)		..20,092,410		..(510,748)	..(510,748)	..71,111	..06/15/2023
13596Z-SZ-9	2.300% 07/11/22 GE CAPITAL CANADA FUNDING CO SENIOR CORP BND		..07/11/2022	Maturity		..3,847,486	..3,847,486	..3,968,279	..3,955,322		..3,064		..3,064	..36,660	..3,847,486	..(147,560)		..(147,560)	..89,791	..07/11/2022
36158Z-BV-7	4.600% 01/26/22 ROYAL BANK OF CANADA SENIOR CORP BND		..01/26/2022	Maturity		..3,959,612	..3,959,612	..4,116,382	..3,966,196		..(7,215)		..(7,215)	..(315,197)	..3,959,612	..315,828		..315,828	..91,071	..01/26/2022
780086-PX-6	2.360% 12/05/22 TORONTO-DOMINION BANK/THE CORP BND 0.750%		..12/05/2022	Maturity BERKLEY RISK ADMINISTRATORS		..1,479,454	..1,479,454	..1,497,588	..1,585,812		..(2,322)		..(2,322)	..(94,731)	..1,479,454	..(9,306)		..(9,306)	..36,211	..12/05/2022
89114Q-CG-1	06/12/23 TORONTO-DOMINION BANK/THE SECURED LOCAL BND 144A 2.100% 07/15/22		..11/18/2022			..3,912,354	..4,000,000	..3,997,040	..3,998,564		..880		..880		..3,999,444		..(87,090)	..(87,090)	..28,250	..06/12/2023
891160-RY-1	2.350% 07/18/22 TOYOTA CREDIT CANADA INC SENIOR CORP BND	A	..07/15/2022	Maturity		..4,500,000	..4,500,000	..4,533,480	..4,506,604		..(6,604)		..(6,604)		..4,500,000				..94,500	..07/15/2022
892329-BB-8	2.350% 07/18/22 COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND 1.175% 01/17/22		..07/18/2022	Maturity		..5,347,801	..5,347,801	..5,829,135	..5,458,680		..3,758		..3,758	..393,816	..5,347,801	..(508,453)		..(508,453)	..127,578	..07/18/2022
000000-00-0	UNITED OVERSEAS BANK LTD (SYDN SENIOR CORP BND 0.875% 01/24/22	B	..01/18/2022	Maturity		..3,605,250	..3,605,250	..3,469,306	..3,636,211		..(905)		..(905)	..(210,556)	..3,605,250	..180,500		..180,500	..10,282	..01/17/2022
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND 3.500% 02/07/22	B	..01/24/2022	Maturity		..3,554,250	..3,554,250	..3,695,250	..3,635,250					..60,000	..3,554,250	..(141,000)		..(141,000)	..7,550	..01/24/2022
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND 1.135% 03/07/22	B	..02/07/2022	Maturity		..3,558,750	..3,558,750	..3,764,980	..3,635,068		..189		..189	..138,743	..3,558,750	..(215,250)		..(215,250)	..62,278	..02/07/2022
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND 1.152% 03/31/22	B	..03/07/2022	Maturity		..2,931,400	..2,931,400	..3,075,400	..2,908,200					..167,200	..2,931,400	..(144,000)		..(144,000)	..7,647	..03/07/2022
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND 1.601% 05/16/22	B	..03/31/2022	Maturity		..3,754,750	..3,754,750	..3,818,250	..3,635,250					..183,000	..3,754,750	..(63,500)		..(63,500)	..9,143	..03/31/2022
000000-00-0	SUNCORP GROUP LTD SENIOR CORP BND 2.024% 08/16/22	B	..02/18/2022	AUST & NZ BANK GRP LTD		..4,598,976	..4,593,280	..4,459,228	..4,653,545		..(123)		..(123)	..(196,262)	..4,593,571	..136,412	..5,405	..141,817	..8,163	..05/16/2022
000000-00-0	HONGKONG AND SHANGHAI BANK SENIOR CORP BND 1.684% 09/27/22	B	..05/17/2022	COMMONW BANK AUSTRALIA Citigroup Global Markets		..2,980,446	..2,976,488	..3,017,894	..3,091,773		..(1,189)		..(1,189)	..(82,073)	..2,977,056	..(31,456)	..3,391	..(28,065)	..15,772	..08/16/2022
000000-00-0	DBS BANK LTD SECURED LOCAL BND 1.574% 10/25/22	B	..05/24/2022	WESTPAC BANKING CORPO		..2,122,062	..2,121,150	..2,019,302	..2,181,562		..(206)		..(206)	..(163,231)	..2,121,334	..103,209	..728	..103,937	..6,690	..09/27/2022
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND 3.125% 10/27/22	B	..05/24/2022	AUST & NZ BANK GRP LTD		..2,651,199	..2,651,438	..2,556,938	..2,726,438					..(169,500)	..2,651,438	..94,500	..(239)	..94,261	..10,040	..10/25/2022
000000-00-0	OVERSEA-CHINESE BANKING CORP L SENIOR CORP BND 1.684% 12/05/22	B	..05/16/2022	AUST & NZ BANK GRP LTD		..3,486,617	..3,467,250	..3,790,753	..3,715,865		..(36,737)		..(36,737)	..(55,198)	..3,508,572	..(115,359)	..(21,955)	..(137,314)	..61,726	..10/27/2022
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND 1.674% 01/16/23	B	..08/12/2022	COMMONW BANK AUSTRALIA		..2,131,432	..2,130,750	..2,035,350	..2,181,150					..(145,800)	..2,130,750	..95,400	..682	..96,082	..15,642	..12/05/2022
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND 3.100% 01/18/23	B	..05/09/2022	COMMONW BANK AUSTRALIA		..2,794,052	..2,792,600	..2,943,375	..2,918,178		..(3,419)		..(3,419)	..12,844	..2,798,912	..(128,690)	..(4,860)	..(133,550)	..11,471	..01/16/2023
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND 3.200% 03/06/23	B	..09/23/2022	COMMONW BANK AUSTRALIA		..2,083,834	..2,085,463	..2,487,718	..2,387,102		..(49,245)		..(49,245)	..69,441	..2,103,410	..(303,889)	..(19,576)	..(323,465)	..81,986	..01/18/2023
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND 3.250% 09/26/23	B	..08/19/2022	COMMONW BANK AUSTRALIA		..3,432,773	..3,434,250	..3,919,034	..3,759,180		..(69,649)		..(69,649)	..109,355	..3,487,390	..(311,496)	..(54,616)	..(366,112)	..109,386	..03/06/2023
000000-00-0		B	..02/16/2022	COMMONW BANK AUSTRALIA		..3,682,900	..3,584,750	..3,815,164	..3,815,459		..(13,318)		..(13,318)	..(24,665)	..3,749,237	..(28,239)	..(66,336)	..(94,575)	..46,673	..09/26/2023

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND 2.004% 11/16/23	B...	..11/24/2022	COMMONW BANK AUSTRALIA		1,700,380	1,692,375	1,766,844	1,826,603		(4,103)		(4,103)	(68,838)	1,696,765	(56,897)	3,615	(53,282)	33,506	..11/16/2023
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND 1.974% 06/19/24	B...	..09/28/2022	AUST & NZ BANK GRP LTD		3,253,453	3,237,750	3,743,125	3,698,998		(19,450)		(19,450)	32,561	3,277,355	(434,754)	(23,902)	(458,656)	45,240	..06/19/2024
000000-00-0	PUMA SERIES SENIOR ABS 21-2 3.562% 01/18/53	B...	..12/19/2022	Paydown		1,676,627	1,676,627	1,801,596	1,752,191					49,405	1,676,627	(124,969)		(124,969)	9,127	..01/18/2053
000000-00-0	TRITON TRUST TRTN ABS 21-2 0.708% 02/09/53	B...	..12/09/2022	Paydown		932,808	932,808	1,022,506	1,013,239					9,268	932,808	(89,698)		(89,698)	9,634	..02/09/2053
000000-00-0	RESIMAC ABS 21-2 0.680% 02/13/53 TORRENS TRUST WHOLE CMO 2021-2 0.553%	B...	..12/13/2022	Paydown		2,295,402	2,295,402	2,412,530	2,404,263					8,267	2,295,402	(117,128)		(117,128)	15,329	..02/13/2053
000000-00-0	04/11/53 WESTPAC SECURITISATION TRUST ABS 21-1	B...	..12/12/2022	Paydown		1,138,150	1,138,150	1,204,894	1,188,385					16,509	1,138,150	(66,744)		(66,744)	6,174	..04/11/2053
000000-00-0	0.065% 04/16/53 ALESOC PREFERRED FUNDING LTD SENIOR ABS 6	B...	..12/16/2022	Paydown		1,870,135	1,870,135	1,958,442	1,964,929					(6,486)	1,870,135	(88,307)		(88,307)	11,409	..04/16/2053
01448X-AA-3	144A 5.199% 03/23/35 ANCHORAGE CAPITAL CLO LTD ABS 144A 5.129%	D...	..12/23/2022	Paydown		106,849	106,849	94,562	105,610		1,240		1,240		106,849				929	..03/23/2035
03328Q-AY-7	07/15/30 ANCHORAGE CAPITAL CLO LTD SENIOR ABS 144A	D...	..10/17/2022	Paydown		1,211	1,211	1,211	1,211						1,211				25	..07/15/2030
03329A-AC-9	5.069% 01/15/30 ATLAS SENIOR LOAN FUND LTD ABS 9 144A	D...	..10/17/2022	Paydown		1,349,052	1,349,052	1,350,671	1,350,517		(1,464)		(1,464)		1,349,052				6,699	..01/15/2030
04941V-AC-9	5.113% 04/20/28 ATRIUM CDO CORP SENIOR ABS 144A 5.155%	D...	..10/20/2022	Paydown		2,953,371	2,953,371	2,946,073	2,949,276		4,095		4,095		2,953,371				21,535	..04/20/2028
04965C-AJ-7	04/22/27 BMW FIN NV SENIOR CORP BND 144A 2.400%	D...	..10/24/2022	Paydown		358,584	358,584	355,178	356,027		2,557		2,557		358,584				2,446	..04/22/2027
05600L-AB-2	08/14/24 BARCLAYS PLC 3.684% 01/10/23	D...	..11/18/2022	Various		18,551,039	19,400,000	19,380,988	19,389,757		3,405		3,405		19,393,162		(842,124)	(842,124)	587,173	..08/14/2024
06738E-AS-4	01/10/2022 BABSON CLO LTD SENIOR ABS 144A 5.228%	D...	..01/10/2022	Call	100.0000	10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				184,200	..01/10/2023
06760P-AC-5	07/20/29 BLUEMOUNTAIN CLO SENIOR ABS 144A 1.052%	D...	..10/20/2022	Paydown		4,751,795	4,751,795	4,744,668	4,746,446		5,349		5,349		4,751,795				45,136	..07/20/2029
09628B-AL-2	07/18/27 BLUEMOUNTAIN CLO SENIOR ABS 144A 1.052%	D...	..02/18/2022	Call	100.0000	7,435,397	7,435,397	7,438,371	7,438,002		(8)		(8)		7,437,994		(2,597)	(2,597)	27,494	..07/18/2027
09628B-AL-2	07/18/27 CIFC FUNDING LTD SENIOR ABS 144A 5.375%	D...	..01/18/2022	Paydown		1,709,154	1,709,154	1,709,838	1,709,753		(599)		(599)		1,709,154				4,596	..07/18/2027
12548R-AB-0	04/24/30 CIFC FUNDING LTD SENIOR ABS 12-2RR 144A	D...	..10/24/2022	Paydown		101,446	101,446	101,598	101,580		(134)		(134)		101,446				1,867	..04/24/2030
12551P-AA-0	5.078% 01/20/28 CAL FUNDING IV LTD ABS 20-1 144A 2.220%	D...	..10/20/2022	Paydown		677,080	677,080	672,679	674,096		2,984		2,984		677,080				6,259	..01/20/2028
12807C-AA-1	09/25/45 CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS	D...	..12/25/2022	Paydown		1,785,000	1,785,000	1,786,748	1,786,741		(1,741)		(1,741)		1,785,000				21,465	..09/25/2045
14311M-AN-6	144A 5.374% 07/28/28 CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS	D...	..03/31/2022	Call	100.0000	5,869,005	5,869,005	5,871,353	5,870,944		(15)		(15)		5,870,930		(1,925)	(1,925)	22,484	..07/28/2028
14311M-AN-6	144A 5.374% 07/28/28 CARLYLE GLOBAL MARKET STRATEG ABS 144A	D...	..01/28/2022	Paydown		421,094	421,094	421,262	421,233		(139)		(139)		421,094				1,225	..07/28/2028
14314F-AL-2	5.143% 07/20/29 CARLYLE GLOBAL MARKET STRATEGI ABS 144A	D...	..10/20/2022	Paydown		147,076	147,076	147,053	147,054		22		22		147,076				2,899	..07/20/2029
14317V-AC-4	5.409% 01/15/33 CENT CLO LP SENIOR ABS 30 A 144A 5.243%	D...	..02/16/2022	Call	100.0000	6,000,000	6,000,000	6,021,960	6,019,976		155		155		6,020,131		(20,131)	(20,131)	30,612	..01/15/2033
19736W-AA-8	01/20/34 DEUTSCHE TELEKOM INTERNATIONAL SENIOR CORP	D...	..10/20/2022	Paydown		842,105	842,105	844,342	844,099		(1,994)		(1,994)		842,105				8,606	..01/20/2034
25156P-AV-5	BND 144A 2.485% 09/19/23 DRYDEN SENIOR LOAN FUND ABS 144A 5.144%	D...	..07/28/2022	Various		10,905,219	11,031,000	11,317,365	11,299,688		(99,690)		(99,690)		11,199,997		(294,778)	(294,778)	236,048	..09/19/2023
26244Q-AN-3	07/18/30 DRYDEN SENIOR LOAN FUND SENIOR ABS 144A	D...	..10/18/2022	Paydown		39,901	39,901	39,947	39,944		(43)		(43)		39,901				807	..07/18/2030
26245J-AC-2	1.571% 01/17/33 DRYDEN SENIOR LOAN FUND SENIOR ABS 144A	D...	..02/16/2022	Call	100.0000	6,100,000	6,100,000	6,125,315	6,122,722		182		182		6,122,904		(22,904)	(22,904)	30,360	..01/17/2033
26249B-AQ-4	5.426% 11/15/28	D...	..11/15/2022	Paydown		1,363,448	1,363,448	1,363,983	1,363,936		(488)		(488)		1,363,448				12,268	..11/15/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
26250U-AQ-8	DRYDEN SENIOR LOAN FUND ABS 2013-26A 4.979% 04/15/29	D	10/15/2022	Paydown		344,407	344,407	344,407	344,407						344,407				2,617	04/15/2029
28852L-AA-1	ELLINGTON CLO I LTD ABS 2018-3A 5.893% 07/20/30	D	10/20/2022	Paydown		103,451	103,451	103,410	103,427		24		24		103,451				2,825	07/20/2030
39862E-AA-2	GRIPPEN PARK CLO LTD SENIOR ABS 144A 5.503% 04/20/30	D	10/20/2022	Paydown		1,385,186	1,385,186	1,386,710	1,386,465		(1,279)		(1,279)		1,385,186				30,022	04/20/2030
40436V-AE-1	HIGHBRIDGE LOAN MANAGEMENT LTD ABS 11A-17 144A 5.552% 05/06/30	D	11/07/2022	Paydown		425,532	425,532	425,532	425,532						425,532				8,864	05/06/2030
55818M-BA-4	MADISON PARK FUNDING LTD SENIOR ABS 13-RR 144A 5.177% 04/19/30	D	10/19/2022	Paydown		1,736,800	1,736,800	1,739,159	1,738,609		(1,809)		(1,809)		1,736,800				19,152	04/19/2030
55819Q-AY-3	MADISON PARK FUNDING LTD SENIOR ABS 144A 5.245% 01/22/28	D	10/24/2022	Paydown		545,444	545,444	545,990	545,934		(490)		(490)		545,444				4,933	01/22/2028
55951P-BA-4	MAGNETITE CLO LTD SENIOR ABS 2012-7A 144A 4.879% 01/15/28	D	10/17/2022	Paydown		2,793,949	2,793,949	2,791,618	2,792,418		1,531		1,531		2,793,949				18,644	01/15/2028
55952Y-AP-2	MAGNETITE CLO LTD SENIOR ABS 144A 5.059% 04/15/31	D	10/17/2022	Paydown		291,106	291,106	291,330	291,305		(199)		(199)		291,106				4,273	04/15/2031
56576Q-AN-8	MARATHON CLO LTD ABS 144A 5.545% 11/22/27	D	11/21/2022	Paydown		1,301,106	1,301,106	1,298,113	1,298,957		2,149		2,149		1,301,106				11,957	11/22/2027
67515U-AU-4	OCEAN TRAILS CLO SENIOR ABS 144A 0.924% 07/15/28	D	03/02/2022	Call 100.0000		3,675,541	3,675,541	3,675,541	3,675,541						3,675,541				13,531	07/15/2028
67515U-AU-4	OCEAN TRAILS CLO SENIOR ABS 144A 0.924% 07/15/28	D	01/18/2022	Paydown		1,134,237	1,134,237	1,134,237	1,134,237						1,134,237				2,765	07/15/2028
67515U-AV-2	OCEAN TRAILS CLO SENIOR ABS 144A 1.691% 07/15/28	D	03/03/2022	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				61,731	07/15/2028
67577M-AA-1	OCTAGON INVESTMENT PARTNERS 45 SENIOR ABS 144A 5.409% 10/15/32	D	03/04/2022	Call 100.0000		20,550,000	20,550,000	20,607,017	20,602,571		(319)		(319)		20,602,253		(52,253)	(52,253)	119,198	10/15/2032
67590A-BP-6	OCTAGON INVESTMENT PARTNERS XX ABS 144A 5.029% 07/15/29	D	10/15/2022	Paydown		92,885	92,885	92,876	92,876		9		9		92,885				1,839	07/15/2029
69689H-AA-3	PALMER SQUARE LOAN FUNDING LTD ABS 5.225% 10/24/27	D	09/21/2022	Call 100.0000		3,293,609	3,293,609	3,293,609	3,293,609						3,293,609				55,066	10/24/2027
69689H-AA-3	PALMER SQUARE LOAN FUNDING LTD ABS 5.225% 10/24/27	D	07/24/2022	Paydown		2,281,074	2,281,074	2,281,074	2,281,074						2,281,074				13,237	10/24/2027
69689L-AA-4	PALMER SQUARE LOAN FUNDING LTD ABS 5.525% 08/20/27	D	09/21/2022	Call 100.0000		1,767,066	1,767,066	1,767,066	1,767,066						1,767,066				26,624	08/20/2027
69689L-AA-4	PALMER SQUARE LOAN FUNDING LTD ABS 5.525% 08/20/27	D	08/22/2022	Paydown		1,572,122	1,572,122	1,572,122	1,572,122						1,572,122				8,778	08/20/2027
69700V-AA-7	PALMER SQUARE LOAN FUNDING LTD ABS 5.293% 04/20/27	D	04/20/2022	Paydown		2,648,573	2,648,573	2,648,573	2,648,573						2,648,573				14,105	04/20/2027
69915V-AN-0	PARALLEL LTD SENIOR ABS 15-1R 144A 5.093% 07/20/27	D	01/20/2022	Paydown		477,482	477,482	477,339	477,436		46		46		477,482				1,198	07/20/2027
74041C-AA-7	PREFERRED TERM SECURITIES BASIC 5.226% 09/26/34	D	12/27/2022	Various		7,214,263	7,214,263	7,051,206	7,078,413		135,850		135,850		7,214,263				65,875	09/26/2034
74041E-AA-3	PREFERRED TERM SECS XVI SENIOR ABS 16 144A 5.269% 03/23/35	D	12/23/2022	Paydown		2,559,432	2,559,432	2,244,302	2,378,809		180,623		180,623		2,559,432				20,943	03/23/2035
74042E-AA-2	PREFERRED TERM SEC XVII SENIOR ABS 17 144A 5.169% 06/23/35	D	12/23/2022	Paydown		2,783,309	2,783,309	2,402,343	2,534,374		248,935		248,935		2,783,309				41,390	06/23/2035
74042H-AA-5	PREFERRED TERM SECS XIX SENIOR ABS 19 144A 5.119% 12/22/35	D	12/28/2022	Guggenheim Capital Markets		6,008,862	6,567,063	5,405,513	5,660,569		(12,155)		(12,155)		5,648,413		360,449	360,449	133,315	12/22/2035
74042H-AA-5	PREFERRED TERM SECS XIX SENIOR ABS 19 144A 5.119% 12/22/35	D	12/22/2022	Paydown		2,088,320	2,088,320	1,718,948	1,800,056		288,264		288,264		2,088,320				9,655	12/22/2035
74042H-AB-3	PREFERRED TERM SECURITIES XIX SENIOR ABS 19 144A 5.199% 12/22/35	D	12/22/2022	Paydown		79,022	79,022	71,218	72,463		6,559		6,559		79,022				652	12/22/2035
74043A-AD-3	PREFERRED TERM XXI SENIOR ABS 23 144A 5.079% 12/22/36	D	12/22/2022	Paydown		3,435,985	3,435,985	3,227,679	3,260,475		175,510		175,510		3,435,985				12,171	12/22/2036
74982L-AY-6	RACE POINT CLO LTD SENIOR ABS 8R 144A 5.714% 02/20/30	D	11/21/2022	Paydown		255,004	255,004	255,004	255,004						255,004				3,535	02/20/2030

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
77340E-AU-0	ROCKFORD TOWER CLO LTD ABS 4.943% 04/20/34	C.....	..10/20/2022	Paydown		1,500,000	1,500,000	1,500,900	1,500,578	.....	.....(578)		(578)		1,500,000				12,480	..04/20/2034
82620K-AL-7	SIEMENS FINANCIERINGSMATSCHAP SENIOR CORP BND 144A 2.350% 10/15/26	D.....	..09/29/2022	Wells Fargo		4,492,150	5,000,000	4,441,350	4,641,700		52,055		52,055		4,693,755		(201,605)	(201,605)	113,583	..10/15/2026
86315T-AA-3	STRATUS CLO ABS 144A 5.143% 12/28/29	D.....	..10/20/2022	Paydown		1,650,994	1,650,994	1,650,994	1,650,994						1,650,994				13,922	..12/28/2029
86316Z-AA-1	STRATUS CLO LTD ABS 144A 5.043% 12/29/29	D.....	..10/20/2022	Paydown		1,768,583	1,768,583	1,768,583	1,768,583						1,768,583				16,285	..12/29/2029
87249F-AC-8	TICOP CLO LTD SENIOR ABS 32 144A 5.083% 04/20/28	D.....	..02/01/2022	R.W. BAIRD & CO.		12,321,961	12,321,961	12,293,424	12,305,869		(297)		(297)		12,305,572		16,389	16,389	35,834	..04/20/2028
87249F-AC-8	TICOP CLO LTD SENIOR ABS 32 144A 5.083% 04/20/28	D.....	..01/20/2022	Paydown		2,581,372	2,581,372	2,575,394	2,578,001		3,371		3,371		2,581,372				6,409	..04/20/2028
873549-AJ-8	TACONIC PARK CLO LTD SENIOR ABS 144A 5.243% 01/20/29	D.....	..02/11/2022	Call 100.0000		40,000,000	40,000,000	40,032,500	40,029,089		400		400		40,029,488		(29,488)	(29,488)	144,924	..01/20/2029
89852T-AM-0	TRYON PARK CLO L SENIOR ABS 144A 4.969% 04/15/29	D.....	..03/15/2022	Call 100.0000		4,754,479	4,754,479	4,756,856	4,756,554		(48)		(48)		4,756,506		(2,027)	(2,027)	21,086	..04/15/2029
89852T-AM-0	TRYON PARK CLO L SENIOR ABS 144A 4.969% 04/15/29	D.....	..01/18/2022	Paydown		723,024	723,024	723,386	723,340		(316)		(316)		723,024				1,934	..04/15/2029
92332K-AA-9	VENTURE CDO LTD ABS 144A 5.113% 10/20/34	D.....	..10/20/2022	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				12,663	..10/20/2034
92912Q-AB-2	VOYA CLO LTD SENIOR ABS 14-3 144A 6.258% 07/25/26	D.....	..03/31/2022	Call 100.0000		338,683	338,683	338,351	338,545		21		21		338,565		118	118	3,071	..07/25/2026
92912Q-AB-2	VOYA CLO LTD SENIOR ABS 14-3 144A 6.258% 07/25/26	D.....	..01/25/2022	Paydown		160,839	160,839	160,681	160,773		66		66		160,839				832	..07/25/2026
92912V-AY-1	VOYA CLO LTD ABS 144A 5.093% 04/17/30	D.....	..10/17/2022	Paydown		402,860	402,860	403,222	403,192		(332)		(332)		402,860				7,838	..04/17/2030
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,370,333,043	1,376,655,440	1,396,413,117	1,386,509,497	54,098	(4,249,600)		(4,195,502)	(188,107)	1,379,549,796	(2,576,083)	(10,808,138)	(13,384,221)	26,841,268	XXX
46625H-HA-1	JPMORGAN CHASE & CO CAPSEC CORP BND 7.910% 04/29/49		..10/31/2022	Various		26,433,000	26,433,000	27,669,185	26,433,000						26,433,000				1,239,681	..04/29/2049
46625H-KK-5	JPMORGAN CHASE & CO CAPSEC CORP BND 4.051% 12/31/49		..02/01/2022	Call 100.0000		37,505,000	37,505,000	38,095,222	37,363,710		226		226		37,363,936		141,064	141,064	376,813	..12/31/2049
808513-AP-0	CHARLES SCHWAB CORP CORP BND 6.397% 12/29/49		..12/01/2022	Call 100.0000		42,150,000	42,150,000	42,354,045	42,189,003		(50,787)		(50,787)		42,138,216		11,784	11,784	2,597,017	..12/29/2049
1309999999. Subtotal - Bonds - Hybrid Securities						106,088,000	106,088,000	108,118,452	105,985,713		(50,561)		(50,561)		105,935,152		152,848	152,848	4,213,511	XXX
54400*-AA-1	PATHLIGHT HUDSON BAY LOAN/TERM 11.773% 10/11/24	A.....	..08/04/2022	Redemption 100.0000		1,040,365	1,040,365	1,020,298	1,024,536		15,829		15,829		1,040,365				56,437	..10/11/2024
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,040,365	1,040,365	1,020,298	1,024,536		15,829		15,829		1,040,365				56,437	XXX
2509999997. Total - Bonds - Part 4						2,387,588,167	2,377,306,964	2,449,435,756	2,420,469,125	(8,782,743)	(7,796,725)		(16,579,468)	6,383,085	2,394,818,470	(15,454,265)	(9,115,247)	(24,569,512)	47,454,357	XXX
2509999998. Total - Bonds - Part 5						386,176,024	385,994,168	389,144,864			32,929		32,929		387,381,353	(1,796,438)	(1,861,272)	(3,657,710)	4,942,640	XXX
2509999999. Total - Bonds						2,773,764,191	2,763,301,132	2,838,580,620	2,420,469,125	(8,782,743)	(7,763,796)		(16,546,539)	6,383,085	2,782,199,823	(17,250,703)	(10,976,519)	(28,227,222)	52,396,997	XXX
609720-40-4	MONMOUTH REAL ESTATE INVEST CO		..02/17/2022	INSTINET LLC	17,522.000	441,986	0.00	442,831	441,730	1,101			1,101		442,831		(845)	(845)		
61761J-QK-8	MORGAN STANLEY		..01/18/2022	Call 100.0000	6,011,000.000	6,011,000	0.00	6,014,791	6,028,532	(13,741)			(13,741)		6,014,791		(3,791)	(3,791)	59,226	
902973-15-5	US BANCORP SERIES B*		..06/02/2022	INSTINET LLC	100,000.000	2,026,054	0.00	2,500,000	2,465,000	35,000			35,000		2,500,000		(473,946)	(473,946)	44,236	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						8,479,040	XXX	8,957,622	8,935,262	22,360			22,360		8,957,622		(478,582)	(478,582)	103,462	XXX
4509999997. Total - Preferred Stocks - Part 4						8,479,040	XXX	8,957,622	8,935,262	22,360			22,360		8,957,622		(478,582)	(478,582)	103,462	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						8,479,040	XXX	8,957,622	8,935,262	22,360			22,360		8,957,622		(478,582)	(478,582)	103,462	XXX
00085X-10-5	ABRI SPAC I UNITS INC		..12/19/2022	Various	206,633.000	2,113,197		2,013,353	2,033,269	(19,916)			(19,916)		2,013,353		99,844	99,844		
00439D-10-2	ACCELERATE ACQUISITION UNITS C		..08/31/2022	Various brokers	98,247.000	963,781		951,031	954,961	(3,930)			(3,930)		951,031		12,750	12,750		
00461L-30-3	ACKRELL SPAC PARTNERS I UNITS		..09/15/2022	Morgan Stanley	850,698.000	8,786,597		8,417,006	8,600,557	(183,551)			(183,551)		8,417,006		369,592	369,592		
00653H-10-2	ADARA ACQUISITION CORP CLASS A		..06/02/2022	INSTINET LLC	141,927.000	1,400,725		1,379,911	1,389,465	(9,554)			(9,554)		1,379,911		20,813	20,813		
007024-10-2	ADIT EDECH ACQUISITION UNITS		..12/29/2022	Morgan Stanley	145,932.000	1,473,179		1,406,856	1,444,727	(37,871)			(37,871)		1,406,856		66,323	66,323		
00775W-10-2	AECUI ACQUISITION CORP CLASS A		..11/23/2022	Morgan Stanley	18,421.000	185,609		178,581	180,342	(1,761)			(1,761)		178,581		7,029	7,029		
00777J-10-9	ADVANCED MERGER PARTNERS UNITS		..12/19/2022	Morgan Stanley	4,914.000	49,590		47,174	47,764	(590)			(590)		47,174		2,416	2,416		
02156Y-10-3	ALTITUDE ACQUISITION UNITS COR		..10/14/2022	Various	905,826.000	9,064,678		8,866,719	8,967,677	(100,958)			(100,958)		8,866,719		197,959	197,959		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
02157M-10-8	ALTENERGY ACQUISITION UNITS CO		.08/23/2022	Various brokers	346,216.000	3,451,694		3,371,827	3,410,228	(38,401)			(38,401)		3,371,827		79,867	79,867		
02369M-10-2	AMERICAN ACQUISITION OPPORTUNI		.03/30/2022	Morgan Stanley	514,374.000	5,195,581		5,054,791	5,169,459	(114,668)			(114,668)		5,054,791		140,790	140,790		
03752A-10-1	APEIRON CAPITAL INVESTMENT UNI		.09/01/2022	Various brokers	180,385.000	1,811,024		1,762,450	1,762,450						1,762,450		48,574	48,574		
03752A-11-9	APEIRON CAPITAL INVESTMENT UNI		.01/04/2022	Morgan Stanley	113,945.000	50,227		68,367	51,275	17,092			17,092		68,367		(18,140)	(18,140)		
03752A-20-0	APEIRON CAPITAL INVESTMENT UNI		.01/10/2022	Morgan Stanley	213.000	2,144		2,144	2,145	(1)			(1)		2,144		(1)	(1)		
03881F-10-4	ARBOR RAPHA CAPITAL BIOHOLDING		.12/22/2022	Morgan Stanley	197,820.000	2,049,264		1,927,756	1,969,309	(40,553)			(40,553)		1,927,756		121,508	121,508		
03881F-11-2	ARBOR RAPHA CAPITAL BIOHOLDING		.04/28/2022	INSTINET LLC	65,742.000	20,881		59,168	32,871	26,297			26,297		59,168		(38,287)	(38,287)		
039562-30-1	ARCHIMEDES TECH SPAC PARTNERS		.04/27/2022	Morgan Stanley	369,985.000	3,699,850		3,617,587	3,653,602	(36,015)			(36,015)		3,617,587		82,263	82,263		
04005A-20-3	ARENA FORTIFY ACQUISITION UNIT		.01/13/2022	Various	181,503.000	1,825,428		1,825,428	1,836,810	(11,382)			(11,382)		1,825,428					
040450-12-4	ARISZ ACQUISITION UNITS CORP		.03/09/2022	Various	98,910.000	14,442		29,673	17,764	11,909			11,909		29,673		(15,231)	(15,231)		
042644-20-3	AROGO CAPITAL ACQUISITION UNIT		.02/14/2022	Morgan Stanley	56,010.000	560,039		560,039	561,220	(1,181)			(1,181)		560,039					
04303A-10-3	ARTEMIS STRATEGIC INVESTMENT U		.04/04/2022	INSTINET LLC	5,445.000	54,695		52,817		436			436		52,817		1,878	1,878		
04684M-10-6	ATHENA CONSUMER ACQUISITION UN		.12/28/2022	Morgan Stanley	69,236.000	713,821		674,804	688,206	(13,402)			(13,402)		674,804		39,017	39,017		
04687C-20-4	ATHENA TECHNOLOGY ACQUISITION		.01/31/2022	Morgan Stanley	197,820.000	1,978,200		1,978,200	1,972,265	5,935			5,935		1,978,200					
04748A-10-6	ATHLON ACQUISITION UNITS CORP		.12/15/2022	Morgan Stanley	168,154.000	1,693,710		1,641,381	1,641,183	198			198		1,641,381		52,329	52,329		
04906P-10-1	ATLANTIC AVENUE ACQUISITION UN		.10/20/2022	Morgan Stanley	282,448.000	2,835,498		2,742,446	2,767,990	(25,545)			(25,545)		2,742,446		93,053	93,053		
049287-10-5	ATLAS CREST INVESTMENT II UNIT		.12/06/2022	Morgan Stanley	49,124.000	495,509		471,590	477,977	(6,386)			(6,386)		471,590		23,919	23,919		
05467C-10-8	AXONPRIME INFRASTRUCTURE ACQUI		.09/01/2022	Various brokers	89,020.000	859,913		855,482	859,933	(4,451)			(4,451)		855,482		4,431	4,431		
05601A-10-9	BOA ACQUISITION UNITS CORP		.11/01/2022	Morgan Stanley	73,686.000	707,386		707,386	724,333	(16,948)			(16,948)		707,386					
05601V-10-3	B RILEY PRINCIPAL MERGER UNIT		.07/20/2022	Morgan Stanley	51,050.000	510,748		526,864	516,626	10,238			10,238		526,864		(16,116)	(16,116)		
07402Q-20-0	BEARD ENERGY TRANSITION ACQUIS		.01/18/2022	Morgan Stanley	34,618.000	346,180		346,180	351,719	(5,539)			(5,539)		346,180					
08179B-10-3	BENESSERE CAPITAL ACQUISITION		.08/23/2022	Various	391,144.000	4,050,408		3,980,214	3,966,200	14,014			14,014		3,980,214		70,194	70,194		
083690-10-7	BERENSON ACQUISITION I UNITS C		.08/31/2022	JP Morgan Securities	98,910.000	970,285		944,591	956,460	(11,869)			(11,869)		944,591		25,694	25,694		
08772B-10-4	BETTER WORLD ACQUISITION UNITS		.05/16/2022	Various	767,686.000	7,906,588		7,693,460	7,807,367	(113,907)			(113,907)		7,693,460		213,129	213,129		
08954L-10-2	BIG SKY GROWTH PARTNERS INC CL		.12/16/2022	Morgan Stanley	18,750.000	189,182		181,947	182,063	(115)			(115)		181,947		7,234	7,234		
09370F-10-9	BLOCKCHAIN MOON ACQUISITION UN		.11/01/2022	Morgan Stanley	359,011.000	3,612,675		3,462,409	3,496,767	(34,358)			(34,358)		3,462,409		150,266	150,266		
106762-10-7	BREEZE HOLDINGS ACQUISITION		.05/10/2022	Various	618,229.000	6,390,785		6,124,989	6,312,118	(187,129)			(187,129)		6,124,989		265,796	265,796		
10920K-10-1	BRIGHT LIGHTS ACQUISITION UNIT		.12/16/2022	Morgan Stanley	145,759.000	1,472,153		1,380,885	1,435,726	(54,841)			(54,841)		1,380,885		91,268	91,268		
11134Y-10-1	BROADSCALE ACQUISITION UNITS C		.12/09/2022	Morgan Stanley	39,251.000	395,642		376,810	390,155	(13,345)			(13,345)		376,810		18,833	18,833		
11374E-10-4	BROOKLINE CAPITAL ACQ UNITS CO		.08/03/2022	Various	77,566.000	793,498		744,884	776,436	(31,552)			(31,552)		744,884		48,614	48,614		
12520C-10-9	CF ACQUISITION VIII UNITS CORP		.10/01/2022	Morgan Stanley	871,416.000	8,919,807		8,588,338	8,696,732	(108,393)			(108,393)		8,588,338		331,469	331,469		
12520R-10-6	CF ACQUISITION V UNITS CORP		.01/25/2022	Morgan Stanley	24,561.000	245,610		235,786	245,610	(9,824)			(9,824)		235,786		9,824	9,824		
12521H-20-6	CFFSU		.03/22/2022	Various	25,000.000	250,000		250,000	253,750	(3,750)			(3,750)		250,000					
12558Y-10-6	CHP MERGER UNITS CORP		.04/27/2022	Morgan Stanley	1,086,583.000	11,096,405		10,794,546	10,996,220	(201,674)			(201,674)		10,794,546		301,859	301,859		
12561U-10-9	CIIG CAPITAL PARTNERS II UNITS		.08/31/2022	Various brokers	14,540.000	144,529		141,129	143,510	(2,381)			(2,381)		141,129		3,400	3,400		
14070Y-10-1	CAPSTAR SPECIAL PURPOSE UNITS		.01/14/2022	Morgan Stanley	993,112.000	9,938,488		9,798,856	9,891,396	(92,540)			(92,540)		9,798,856		139,632	139,632		
143636-10-8	CARNEY TECH ACQ II UNITS CORP		.12/29/2022	Morgan Stanley	242,350.000	2,443,140		2,336,668	2,375,030	(38,362)			(38,362)		2,336,668		106,473	106,473		
147151-10-4	CASCADE ACQUISITION UNITS CORP		.06/09/2022	Various	972,699.000	9,821,219		9,545,580	9,668,628	(123,048)			(123,048)		9,545,580		275,640	275,640		
15130M-10-2	CENAQ ENERGY UNITS CORP		.12/21/2022	Various brokers	44,567.000	457,693		432,850	441,659	(8,809)			(8,809)		432,850		24,843	24,843		
159561-10-9	CHARDAN NEXTECH ACQUISITION U		.10/07/2022	Various	619,308.000	6,349,970		6,081,507	6,155,922	(74,415)			(74,415)		6,081,507		268,463	268,463		
17144M-10-2	CHURCHILL CAPITAL VII CORP CLA		.11/23/2022	BTIG	118,789.000	1,180,736		1,153,239	1,167,696	(14,457)			(14,457)		1,153,239		27,496	27,496		
17144T-10-7	CHURCHILL CAPITAL CORP CLASS A		.08/23/2022	Jones Trading	170,106.000	1,678,908		1,675,590	1,673,843	1,747			1,747		1,675,590		3,318	3,318		
18049C-10-8	CLARIM ACQUISITION CORP		.12/13/2022	Morgan Stanley	199,455.000	2,012,225		1,926,355	1,948,475	(22,321)			(22,321)		1,926,355		85,870	85,870		
18274B-10-6	CLASS ACCELERATION REDEEMABLE		.12/28/2022	Morgan Stanley	74,542.000	751,691		715,603	723,803	(8,200)			(8,200)		715,603		36,088	36,088		
18453L-10-7	CLEANTECH ACQUISITION UNITS CO		.07/28/2022	Morgan Stanley	862,556.000	8,729,665		8,499,221	8,591,058	(91,837)			(91,837)		8,499,221		230,444	230,444		
187171-10-3	CLIMATE REAL IMPACT SOLUTIONS		.12/09/2022	Morgan Stanley	49,455.000	496,842		480,208	482,681	(2,473)			(2,473)		480,208		16,634	16,634		
194170-10-6	COLICITY UNITS INC		.12/23/2022	Morgan Stanley	7,623.000	76,995		73,480	74,324	(845)			(845)		73,480		3,515	3,515		
20483Q-10-7	COMPUTE HEALTH ACQUISITION UNI		.12/08/2022	Morgan Stanley	97,907.000	987,046		970,777	952,635	18,142			18,142		970,777		16,269	16,269		
20607U-10-8	CONCORD ACQUISITION II UNITS C		.08/31/2022	JP Morgan Securities	74,184.000	718,085		709,694	723,294	(13,600)			(13,600)		709,694		8,391	8,391		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
20607V-10-6	CONCORD ACQUISITION III UNITS		.08/31/2022	Various brokers	429,768.000	4,280,720		4,246,466	4,254,703	(8,237)			(8,237)		4,246,466		34,254	34,254		
212873-10-3	CONX CORP CLASS A		.11/03/2022	Morgan Stanley	7,662.000	77,011		75,051	75,241	(190)			(190)		75,051		1,960	1,960		
21289P-10-2	CONYERS PARK III ACQUISITION U		.03/29/2022	Various brokers	52,088.000	509,939		505,254	507,858	(2,604)			(2,604)		505,254		4,685	4,685		
22677T-10-2	CRIXUS BH3 ACQUISITION COMPANY		.12/15/2022	Morgan Stanley	25,441.000	260,025		246,905	248,304	(1,399)			(1,399)		246,905		13,120	13,120		
22877P-10-8	CRUCIBLE ACQUISITION UNITS COR		.12/02/2022	Morgan Stanley	435,561.000	4,393,774		4,253,162	4,242,364	10,798			10,798		4,253,162		140,612	140,612		
23291W-10-9	CRUCIBLE ACQUISITION UNITS COR		.12/12/2022	Morgan Stanley	14,963.000	151,059		144,192	145,889	(1,697)			(1,697)		144,192		6,866	6,866		
23312M-10-6	DA32 LIFE SCIENCE TECH ACQUISIT		.08/31/2022	BMO CAPITAL MARKETS GK	157,016.000	1,527,731		1,569,338	1,540,327	29,011			29,011		1,569,338		(41,608)	(41,608)		
23324T-10-5	DMY TECHNOLOGY GROUP VI UNITS		.08/26/2022	Various brokers	19,782.000	194,057		191,885	194,232	(2,346)			(2,346)		191,885		2,172	2,172		
23344P-10-1	DPCM CAPITAL UNITS INC		.08/08/2022	Various	215,690.000	2,159,632		2,089,045	2,118,076	(29,031)			(29,031)		2,089,045		70,588	70,588		
23344T-10-3	DTRT HEALTH ACQUISITION UNITS		.12/13/2022	Morgan Stanley	147,766.000	1,518,720		1,433,341	1,474,705	(41,364)			(41,364)		1,433,341		85,379	85,379		
242794-10-5	DECARBONIZATION PLUS ACQUISITI		.01/13/2022	Morgan Stanley	6,657.000	66,574		63,907	66,370	(2,463)			(2,463)		63,907		2,667	2,667		
253893-10-1	DIGITAL HEALTH ACQUISITION UNI		.10/25/2022	Morgan Stanley	135,000.000	1,380,152		1,335,488	1,333,800	1,688			1,688		1,335,488		44,665	44,665		
253893-20-0	DIGITAL HEALTH ACQUISITION UNI		.01/03/2022	Morgan Stanley	68,050.000	687,893		687,892	696,873	(8,980)			(8,980)		687,892					
254028-10-3	DILA CAPITAL ACQUISITION CORP		.12/27/2022	Morgan Stanley	149,603.000	1,502,443		1,448,681	1,458,629	(9,949)			(9,949)		1,448,681		53,762	53,762		
265334-10-2	DUNE ACQUISITION UNITS CORP		.06/23/2022	Various	263,154.000	2,628,623		2,553,969	2,605,225	(51,256)			(51,256)		2,553,969		74,654	74,654		
26829T-10-0	ECP ENVIRONMENTAL GROWTH OPPOR		.02/04/2022	Morgan Stanley	16,115.000	161,311		154,704	158,894	(4,190)			(4,190)		154,704		6,607	6,607		
26873Y-10-4	E MERGE TECHNOLOGY ACQUISITION		.09/13/2022	Morgan Stanley	1,159,195.000	11,629,110		11,271,462	11,406,479	(135,017)			(135,017)		11,271,462		357,649	357,649		
26886A-10-1	EQ HEALTH ACQUISITION CORP CLA		.12/29/2022	Morgan Stanley	187,216.000	1,896,805		1,810,507	1,817,867	(7,361)			(7,361)		1,810,507		86,298	86,298		
26886C-10-7	EQRX INC		.02/17/2022	INSTINET LLC	2,848.000	9,356		27,966	19,423	8,543			8,543		27,966		(18,611)	(18,611)		
274681-10-5	EAST RESOURCES ACQUISITION COR		.08/24/2022	Jones Trading	307,637.000	3,085,258		2,978,091	3,036,377	(58,286)			(58,286)		2,978,091		107,167	107,167		
29248N-10-0	EMPOWERMENT INCLUSION CAPITAL		.08/23/2022	Various brokers	14,908.000	146,990		141,253	145,204	(3,951)			(3,951)		141,253		5,736	5,736		
29408N-10-6	ENVIRONMENTAL IMPACT ACQUISITI		.02/03/2022	Morgan Stanley	156,299.000	1,563,092		1,525,402	1,550,486	(25,084)			(25,084)		1,525,402		37,691	37,691		
29465E-10-6	EQUITY DISTRIBUTION ACQUISITIO		.09/20/2022	Morgan Stanley	99,191.000	995,916		962,153	974,056	(11,903)			(11,903)		962,153		33,763	33,763		
29978K-20-1	EVEREST CONSOLIDATOR ACQUISITI		.01/19/2022	Morgan Stanley	207,712.000	2,093,193		2,093,193	2,083,351	9,842			9,842		2,093,193					
30069X-10-2	EXCELFIN ACQUISITION UNITS COR		.08/23/2022	JP Morgan Securities	326,404.000	3,257,437		3,181,117	3,205,287	(24,171)			(24,171)		3,181,117		76,321	76,321		
30158L-10-0	EXECUTIVE NETWORK PARTNERING C		.05/18/2022	Various	501,612.000	4,952,717		4,879,867	4,920,814	(40,947)			(40,947)		4,879,867		72,851	72,851		
30320F-20-5	FTAC ZEUS ACQUISITION UNITS CO		.01/12/2022	Morgan Stanley	103,858.000	1,048,471		1,048,471	1,038,580	9,891			9,891		1,048,471					
31772T-20-6	FINANCIAL STRATEGIES ACQUISITI		.01/10/2022	Morgan Stanley	98,910.000	989,100		989,100	1,023,719	(34,619)			(34,619)		989,100					
31809Y-10-3	FINSERV ACQUISITION II UNITS C		.11/22/2022	Various	498,047.000	4,917,789		4,795,752	4,836,036	(40,284)			(40,284)		4,795,752		122,037	122,037		
31810Q-10-7	FINTECH ACQUISITION V UNITS CO		.12/09/2022	Morgan Stanley	22,424.000	225,993		222,395	222,446	(52)			(52)		222,395		3,599	3,599		
31811H-10-6	FINTECH ACQUISITION VI UNITS C		.12/29/2022	Morgan Stanley	99,456.000	1,005,216		971,223	974,669	(3,446)			(3,446)		971,223		33,993	33,993		
318136-20-7	FINTECH ECOSYSTEM DEVELOPMENT		.01/19/2022	Morgan Stanley	148,366.000	1,489,595		1,489,595	1,513,333	(23,739)			(23,739)		1,489,595					
320703-10-1	FIRST LIGHT ACQUISITION GROUP		.09/26/2022	Morgan Stanley	235,621.000	2,372,326		2,284,234	2,311,442	(27,208)			(27,208)		2,284,234		88,091	88,091		
320703-20-0	FIRST LIGHT ACQUISITION GROUP		.03/22/2022	Bloomberg Tradebooks	296.000	2,967		2,978	2,948	30			30		2,978		(10)	(10)		
336169-10-7	FIRST RESERVE SUSTAINABLE GROW		.11/22/2022	Jones Trading	197,036.000	1,958,493		1,944,769	1,950,656	(5,888)			(5,888)		1,944,769		13,724	13,724		
33765Y-10-1	FIRSTMARK HORIZON ACQUISITION		.03/30/2022	Morgan Stanley	160,662.000	1,606,762		1,584,121	1,588,947	(4,827)			(4,827)		1,584,121		22,641	22,641		
33836P-10-5	5 ACQUISITION CORP CLASS A		.10/17/2022	Morgan Stanley	52,868.000	528,897		514,125	520,750	(6,625)			(6,625)		514,125		14,772	14,772		
33850F-10-8	FLAME ACQUISITION UNITS CORP		.11/11/2022	Various	73,688.000	738,469		707,405	716,247	(8,843)			(8,843)		707,405		31,064	31,064		
34962M-10-6	FORTISTAR SUSTAINABLE SOLUTION		.08/23/2022	JP Morgan Securities	154,485.000	1,521,642		1,492,806	1,500,049	(7,243)			(7,243)		1,492,806		28,836	28,836		
34964G-10-7	FORTRESS VALUE ACQUISITION III		.12/01/2022	Morgan Stanley	22,745.000	229,084		221,871	222,219	(348)			(348)		221,871		7,213	7,213		
34964K-10-8	FORTRESS VALUE ACQUISITION IV		.12/01/2022	Morgan Stanley	24,560.000	247,402		238,232	239,460	(1,228)			(1,228)		238,232		9,170	9,170		
35168L-10-9	FOXWAYNE ENTERPRISES ACQUISITI		.07/22/2022	Morgan Stanley	49,636.000	503,805		488,126	493,382	(5,256)			(5,256)		488,126		15,680	15,680		
36118N-10-2	FUSION ACQUISITION II UNITS CO		.11/22/2022	Jones Trading	246,995.000	2,455,074		2,373,644	2,395,952	(22,208)			(22,208)		2,373,644		81,430	81,430		
36118W-10-2	FUTURE HEALTH ESG UNITS CORP		.12/16/2022	Morgan Stanley	98,910.000	1,002,756		951,514	965,362	(13,847)			(13,847)		951,514		51,242	51,242		
36146G-10-3	G P ACQUISITION UNITS CORP		.12/01/2022	Morgan Stanley	757,682.000	7,704,509		7,360,940	7,432,860	(71,921)			(71,921)		7,360,940		343,569	343,569		
362019-10-1	GO ACQUISITION UNIT CORP		.08/18/2022	Various	370,830.000	3,711,594		3,569,820	3,648,967	(79,147)			(79,147)		3,569,820		141,774	141,774		
362425-10-0	G3 VRM ACQUISITION UNITS CORP		.07/21/2022	Morgan Stanley	547,443.000	5,556,546		5,413,259	5,479,904	(66,645)			(66,645)		5,413,259		143,287	143,287		
364681-10-6	GAMING HOSPITALITY ACQUISITION		.12/20/2022	Morgan Stanley	9,825.000	99,290		94,320	95,499	(1,179)			(1,179)		94,320		4,970	4,970		
365506-20-3	GARDINER HEALTHCARE ACQUISITIO		.01/14/2022	Morgan Stanley	100,000.000	1,000,000		1,000,000	1,009,000	(9,000)			(9,000)		1,000,000					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
37518W-10-6	GIGINTERNATIONAL1 UNITS INC		.12/27/2022	Morgan Stanley	460,533.000	4,665,290		4,497,646	4,573,093	(75,447)			(75,447)		4,497,646		167,644	167,644		
37518W-20-5	GIGINTERNATIONAL1 UNITS INC		.01/18/2022	Morgan Stanley	19,782.000	202,172		202,172	202,172						202,172					
37519U-10-9	GIGCAPITAL5 UNITS (PROPOSED) I		.09/28/2022	Various	336,863.000	3,405,217		3,326,995	3,328,206	(1,212)			(1,212)		3,326,995		78,222	78,222		
37714P-10-3	GLASS HOUSES ACQUISITION CORP		.12/23/2022	Morgan Stanley	20,605.000	208,000		198,323	200,075	(1,751)			(1,751)		198,323		9,677	9,677		
378579-10-6	GLENFARNE MERGER UNITS CORP		.12/22/2022	Morgan Stanley	14,736.000	148,914		142,939	142,939						142,939		5,975	5,975		
37892B-10-8	GLOBAL CONSUMER ACQUISITION UN		.12/28/2022	Morgan Stanley	808,423.000	8,358,280		7,928,352	8,011,472	(83,119)			(83,119)		7,928,352		429,927	429,927		
37892F-10-9	GLOBALINK INVESTMENT UNITS INC		.08/24/2022	Various brokers	199,500.000	1,986,974		1,916,542	1,947,120	(30,578)			(30,578)		1,916,542		70,433	70,433		
379582-10-9	GLOBIS ACQUISITION UNITS CORP		.06/22/2022	Various	614,472.000	6,326,925		5,936,255	6,218,457	(282,202)			(282,202)		5,936,255		390,670	390,670		
38021H-10-7	GOAL ACQUISITIONS UNITS CORP		.08/23/2022	Various brokers	288,943.000	2,846,023		2,782,100	2,811,415	(29,316)			(29,316)		2,782,100		63,924	63,924		
38102H-10-9	GOLDEN FALCON ACQUISITION UNIT		.12/28/2022	Morgan Stanley	99,149.000	1,002,734		942,115	969,677	(27,562)			(27,562)		942,115		60,619	60,619		
38216G-10-4	GOOD WORKS II ACQUISITION UNIT		.10/12/2022	Various	754,708.000	7,579,588		7,313,863	7,396,138	(82,276)			(82,276)		7,313,863		265,726	265,726		
38286Q-10-7	GORES GUGGENHEIM UNITS INC		.01/21/2022	Morgan Stanley	197,700.000	2,098,965		2,047,470	2,313,090	(265,620)			(265,620)		2,047,470		51,495	51,495		
38286T-10-1	GORES HOLDINGS VII UNITS INC		.12/16/2022	Morgan Stanley	39,304.000	393,401		377,318	384,393	(7,075)			(7,075)		377,318		16,082	16,082		
382870-10-3	GORES TECHNOLOGY PARTNERS UNIT		.12/16/2022	Morgan Stanley	19,650.000	196,561		190,605	193,160	(2,555)			(2,555)		190,605		5,956	5,956		
382873-10-7	GORES METROPOULOS II UNITS INC		.01/19/2022	Morgan Stanley	6,878.000	68,789		66,029	68,574	(2,545)			(2,545)		66,029		2,761	2,761		
38287L-10-7	GORES TECHNOLOGY PARTNERS II U		.12/16/2022	Morgan Stanley	19,650.000	196,918		190,605	194,535	(3,930)			(3,930)		190,605		6,313	6,313		
39947R-10-4	GROUP NINE ACQUISITION UNITS C		.12/28/2022	Morgan Stanley	14,907.000	150,770		139,132	145,343	(6,211)			(6,211)		139,132		11,638	11,638		
39986V-10-7	GROWTH CAPITAL ACQUISITION COR		.02/11/2022	Morgan Stanley	424,347.000	4,200,000		4,133,324	4,213,766	(80,442)			(80,442)		4,133,324		66,676	66,676		
40749M-10-3	HAMILTON LANE ALLIANCE HOLDING		.08/23/2022	Various brokers	19,875.000	195,774		190,800	194,179	(3,379)			(3,379)		190,800		4,974	4,974		
42087R-10-8	HAYMAKER ACQUISITION III UNITS		.05/27/2022	Morgan Stanley	109,353.000	1,094,299		1,051,815	1,071,659	(19,845)			(19,845)		1,051,815		42,484	42,484		
42226W-10-9	HEALTH ASSURANCE ACQUISITION U		.11/21/2022	Morgan Stanley	88,679.000	893,589		854,318	866,394	(12,076)			(12,076)		854,318		39,272	39,272		
42227K-10-4	HEALTHCARE SERVICES UNITS CORP		.12/29/2022	Morgan Stanley	382,214.000	3,864,119		3,649,656	3,730,409	(80,752)			(80,752)		3,649,656		214,462	214,462		
42227R-10-9	HEALTHWELL ACQUISITION I UNITS		.11/29/2022	INSTINET LLC	24,831.000	243,214		239,406	240,612	(1,206)			(1,206)		239,406		3,808	3,808		
42228C-10-1	HEALTHCARE CAPITAL UNITS CORP		.03/08/2022	Various	174,696.000	1,745,587		1,685,622	1,715,515	(29,893)			(29,893)		1,685,622		59,965	59,965		
44376Q-10-3	HUDSON EXECUTIVE INVESTMENT II		.12/23/2022	Morgan Stanley	19,652.000	198,330		188,659	192,197	(3,537)			(3,537)		188,659		9,670	9,670		
44376L-10-7	HUDSON EXECUTIVE INVESTMENT II		.12/23/2022	Morgan Stanley	68,775.000	694,280		660,240	668,493	(8,253)			(8,253)		660,240		34,040	34,040		
44487N-10-9	HUMANO ACQUISITION CORP CLASS		.12/02/2022	Morgan Stanley	26,793.000	269,691		260,438	262,036	(1,598)			(1,598)		260,438		9,253	9,253		
449534-10-6	IG ACQUISITION UNIT CORP		.10/03/2022	Morgan Stanley	413,539.000	4,151,617		4,014,145	4,056,818	(42,673)			(42,673)		4,014,145		137,472	137,472		
45175H-10-6	IGNYTE ACQUISITION CORP		.10/07/2022	INSTINET LLC	114,744.000	1,147,988		1,114,164	1,117,607	(3,442)			(3,442)		1,114,164		33,823	33,823		
45333D-20-3	INCEPTION GROWTH ACQUISITION U		.01/24/2022	Morgan Stanley	73,244.000	734,178		734,178	738,300	(4,122)			(4,122)		734,178					
457817-10-4	INSU ACQUISITION III UNITS COR		.12/29/2022	Morgan Stanley	92,156.000	930,113		877,051	903,129	(26,078)			(26,078)		877,051		53,063	53,063		
45814Q-10-0	INTEL CORP		.12/29/2022	Various	787,340.000	20,258,670		41,956,805	40,548,010	1,408,795			1,408,795		41,956,805		(21,698,134)	(21,698,134)	1,149,516	
45827R-20-5	INTEGRATED RAIL AND RESOURCES		.01/05/2022	Morgan Stanley	350,458.000	3,508,738		3,508,738	3,522,103	(13,365)			(13,365)		3,508,738					
45828Q-11-4	INTELLIGENT MEDICINE ACQUISITI		.01/21/2022	INSTINET LLC	148,606.000	70,541		89,164	72,817	16,347			16,347			(18,623)	(18,623)			
459867-10-7	INTERNATIONAL MEDIA ACQUISITIO		.08/09/2022	Various	864,441.000	8,666,031		8,402,149	8,488,811	(86,661)			(86,661)		8,402,149		263,882	263,882		
46064Q-10-8	INTERPRIVATE II ACQUISITION UN		.12/09/2022	Morgan Stanley	56,020.000	566,282		542,740	543,394	(654)			(654)		542,740		23,542	23,542		
46301G-10-3	IRON SPARK I INC CLASS A		.12/28/2022	Various	224,182.000	2,275,443		2,232,869	2,228,369	4,500			4,500		2,232,869		42,574	42,574	43,757	
46468P-10-2	ISLEWORTH HEALTHCARE ACQUISITI		.09/06/2022	Morgan Stanley	413,200.000	4,139,617		3,984,225	4,065,888	(81,663)			(81,663)		3,984,225		155,392	155,392		
46592C-10-0	JOFF FINTECH ACQUISITION UNITS		.12/28/2022	Morgan Stanley	147,375.000	1,488,520		1,414,800	1,436,906	(22,106)			(22,106)		1,414,800		73,720	73,720		
46653C-20-5	JACKSON ACQUISITION COMPANY UN		.02/01/2022	Morgan Stanley	98,910.000	988,358		985,144	985,358	3,215			3,215							
47760M-10-2	JIYA ACQUISITION CORP CLASS A		.11/28/2022	Morgan Stanley	49,685.000	499,417		496,950	485,525	11,425			11,425		496,950		2,467	2,467		
48208E-20-7	JUPITER WELLNESS ACQUISITION U		.01/07/2022	Morgan Stanley	24,729.000	247,290		247,290	249,021	(1,731)			(1,731)		247,290					
482504-10-7	KHOSLA VENTURES ACQUISITION CL		.11/22/2022	Jones Trading	170,974.000	1,699,443		1,691,024	1,709,740	(18,716)			(18,716)		1,691,024		8,418	8,418		
48253T-10-9	KKR ACQUISITION HOLDINGS I UNI		.12/21/2022	Morgan Stanley	50,108.000	505,522		486,048	488,052	(2,004)			(2,004)		486,048		19,475	19,475		
496861-10-5	KINGSWOOD ACQUISITION UNITS CO		.12/16/2022	Various	370,197.000	3,816,264		3,676,583	3,738,990	(62,406)			(62,406)		3,676,583		139,681	139,681		
49714K-10-9	KINS TECHNOLOGY GROUP UNITS		.06/16/2022	Various	1,002,413.000	10,131,357		9,846,082	9,994,058	(147,976)			(147,976)		9,846,082		285,275	285,275		
49837C-10-9	KL ACQUISITION UNITS CORP		.12/27/2022	Morgan Stanley	4,968.000	50,128		46,865	48,388	(1,524)			(1,524)		46,865		3,263	3,263		
49878L-10-9	KLUDEIN I ACQUISITION UNITS CO		.12/22/2022	Various	270,377.000	2,744,027		2,601,975	2,660,510	(58,534)			(58,534)		2,601,975		142,052	142,052		
502015-10-0	LMF ACQUISITION OPPORTUNITIES		.11/01/2022	Various	455,917.000	4,731,041		4,466,393	4,577,361	(110,968)			(110,968)		4,466,393		264,648	264,648		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
502020-20-1	LF CAPITAL ACQUISITION II UNIT		.01/19/2022	Various	278,863.000	2,815,980		2,809,973	2,788,630	21,343			21,343		2,809,973		6,007	6,007		
51724W-20-6	LARKSPUR HEALTH ACQUISITION UN		.03/22/2022	Various	5,802.000	58,049		58,049	58,136	(87)			(87)		58,049					
52470X-10-9	LETERIS ACQUISITION CORP CLAS		.10/25/2022	Morgan Stanley	164,900.000	1,659,214		1,616,662	1,616,020	642			642		1,616,662		42,553	42,553		
53073L-10-4	LIBERTY MEDIA ACQUISITION UNIT		.11/17/2022	Morgan Stanley	980.000	9,868		9,408	10,074	(666)			(666)		9,408		460	460		
53228M-10-6	LIGHTJUMP ACQUISITION UNITS CO		.08/24/2022	Various	293,143.000	2,936,880		2,843,975	2,890,390	(46,415)			(46,415)		2,843,975		92,905	92,905		
53625R-10-4	LIONHEART ACQUISITION II UNITS		.05/18/2022	Various	920,429.000	9,330,449		9,040,054	9,167,473	(127,419)			(127,419)		9,040,054		290,396	290,396		
54319Q-10-5	LONGVIEW ACQUISITION II UNITS		.12/28/2022	Morgan Stanley	188,318.000	1,903,996		1,846,741	1,853,049	(6,308)			(6,308)		1,846,741		57,255	57,255		
55068A-10-0	LUX HEALTH TECH ACQ UNITS CORP		.11/01/2022	Morgan Stanley	168,573.000	1,691,390		1,650,346	1,652,015	(1,669)			(1,669)		1,650,346		41,044	41,044		
55407R-11-1	M3 BRIGADE ACQUISITION III UNI		.01/26/2022	Various	82,425.000	38,151		74,183	44,518	29,665			29,665		74,183		(36,031)	(36,031)		
56120A-10-8	MALLARD ACQUISITION CORP.		.05/06/2022	Various	360,533.000	3,641,334		3,572,082	3,616,146	(44,064)			(44,064)		3,572,082		69,251	69,251		
56168P-20-3	LEGATO MERGER II UNITS CORP		.01/18/2022	Morgan Stanley	19,782.000	197,820		197,820	202,766	(4,946)			(4,946)		197,820					
56564V-10-1	MAQUIA CAPITAL ACQUISITION UNI		.12/01/2022	Morgan Stanley	718,233.000	7,482,973		7,205,664	7,211,059	(5,396)			(5,396)		7,205,664		277,309	277,309		
56608A-10-5	MARBLEGATE ACQUISITION UNITS C		.12/05/2022	Morgan Stanley	49,456.000	500,724		479,723	483,185	(3,462)			(3,462)		479,723		21,001	21,001		
57520Y-10-6	MASON INDUSTRIAL TECHNOLOGY UN		.08/29/2022	Various	296,885.000	2,904,875		2,868,978	2,897,598	(28,620)			(28,620)		2,868,978		35,897	35,897		
58507N-10-5	MEDTECH ACQUISITION UNITS CORP		.12/19/2022	Various	346,185.000	3,449,712		3,383,217	3,420,308	(37,091)			(37,091)		3,383,217		66,496	66,496		
60436Q-10-0	MINORITY EQUALITY OPPORTUNITIE		.12/08/2022	Morgan Stanley	424,989.000	4,391,419		4,198,683	4,237,140	(38,458)			(38,458)		4,198,683		192,737	192,737		
60501L-10-1	MISSION ADVANCEMENT UNITS CORP		.12/08/2022	Morgan Stanley	74,561.000	751,059		717,786	725,479	(7,693)			(7,693)		717,786		33,274	33,274		
61240F-10-8	MONTEREY BIO ACQUISITION UNITS		.10/03/2022	Morgan Stanley	479,811.000	4,861,284		4,737,550	4,730,936	6,613			6,613		4,737,550		123,734	123,734		
623006-20-2	MOUNT RAINIER ACQUISITION UNIT		.01/05/2022	Morgan Stanley	164,115.000	1,652,886		1,652,886	1,669,050	(16,163)			(16,163)		1,652,886					
62402U-10-7	MOUNTAIN CREST ACQUISITION III		.12/02/2022	Morgan Stanley	242,983.000	2,444,419		2,366,483	2,415,251	(48,768)			(48,768)		2,366,483		77,936	77,936		
62403K-10-8	MOUNTAIN CREST ACQUISITION IV		.12/23/2022	Morgan Stanley	245,906.000	2,479,261		2,384,721	2,422,174	(37,453)			(37,453)		2,384,721		94,540	94,540		
62404B-10-7	MOUNTAIN CREST ACQUISITION V U		.12/27/2022	Various	134,830.000	1,351,913		1,299,492	1,315,941	(16,448)			(16,448)		1,299,492		52,420	52,420		
62477L-10-7	MUDRICK CAPITAL ACQUIS II		.09/26/2022	Various	1,029,476.000	10,469,636		10,164,188	10,232,991	(68,803)			(68,803)		10,164,188		305,447	305,447		
62752R-10-0	MUSIC ACQUISITION UNITS (PROPO		.12/06/2022	Morgan Stanley	56,673.000	569,327		544,514	553,128	(8,615)			(8,615)		544,514		24,814	24,814		
629567-20-7	NABORS ENERGY TRANSITION UNITS		.01/14/2022	Morgan Stanley	79,164.000	799,404		799,404	803,515	(4,110)			(4,110)		799,404					
63889L-10-7	NATURAL CORPER ACQUISITION UNI		.11/15/2022	Morgan Stanley	363,573.000	3,662,305		3,240,931	3,570,287	(329,356)			(329,356)		3,240,931		421,374	421,374		
64823Q-11-0	NEW PROVIDENCE ACQUISITION II		.01/03/2022	Various brokers	24,727.000	14,589		22,254	13,600	8,654			8,654		22,254		(7,665)	(7,665)		
65413Q-10-5	NIGHTDRAGON ACQUISITION UNITS		.12/08/2022	Morgan Stanley Citigroup Global Markets	49,125.000	494,844		471,600	478,969	(7,369)			(7,369)		471,600		23,244	23,244		
66120A-10-7	NORTH MOUNTAIN MERGER UNITS CO		.09/01/2022	Various	29,818.000	298,173		284,016	294,005	(9,989)			(9,989)		284,016		14,157	14,157		
66538L-10-5	NORTHERN LIGHTS ACQUISITION UN		.06/17/2022	Various	173,638.000	1,770,943		1,697,663	1,748,535	(50,872)			(50,872)		1,697,663		73,280	73,280		
66573W-10-7	NORTHERN STAR INVESTMENT REDEE		.11/23/2022	JP Morgan Securities	263,434.000	2,634,280		2,606,627	2,555,310	51,318			51,318		2,606,627		27,652	27,652		
66574L-10-0	NORTHERN STAR INVESTMENT III U		.11/23/2022	Morgan Stanley	266,694.000	2,664,212		2,564,825	2,600,267	(35,441)			(35,441)		2,564,825		99,387	99,387		
66575B-10-1	NORTHERN STAR INVESTMENT UNITS		.11/23/2022	Various	390,648.000	3,867,114		3,755,237	3,804,912	(49,675)			(49,675)		3,755,237		111,877	111,877		
66718N-20-2	NORTHVIEW ACQUISITION UNITS CO		.01/21/2022	Morgan Stanley	150,000.000	1,500,000		1,500,000	1,507,410	(7,410)			(7,410)		1,500,000					
67012W-10-4	NOVUS CAPITAL II UNITS CORP		.02/14/2022	Morgan Stanley	88,425.000	884,250		848,880	875,408	(26,528)			(26,528)		848,880		35,370	35,370		
670865-10-4	OCA ACQUISITION UNITS CORP		.03/23/2022	INSTINET LLC	24,947.000	250,591		243,548	247,474	(3,926)			(3,926)		243,548		7,043	7,043		
671005-10-6	OPY ACQUISITION I UNITS CORP		.12/13/2022	OPPENHEIMER & CO., INC	173,092.000	1,741,266		1,672,808	1,708,418	(35,610)			(35,610)		1,672,808		68,458	68,458		
671005-20-5	OPY ACQUISITION I UNITS CORP		.01/13/2022	Bloomberg Tradebooks	1.000	10		10	10						10					
67113Q-10-5	OTR ACQUISITION UNITS CORP		.05/20/2022	Morgan Stanley	332,389.000	3,408,448		3,224,386	3,367,101	(142,714)			(142,714)		3,224,386		184,062	184,062		
675507-10-7	OCEANTECH ACQUISITIONS I UNITS		.12/07/2022	Morgan Stanley	446,896.000	4,614,790		3,472,684	4,451,084	(978,400)			(978,400)		3,472,684		1,142,106	1,142,106		
68218C-20-7	OMNILIT ACQUISITION UNITS CORP		.01/25/2022	Morgan Stanley	278,400.000	2,797,516		2,797,516	2,786,784	10,732			10,732		2,797,516					
68218L-10-8	OMNICHANNEL ACQUISITION CORP C		.06/01/2022	Various	43,359.000	432,505		424,174	431,422	(7,248)			(7,248)		424,174		8,331	8,331		
68237L-10-5	ONE EQUITY PARTNERS OPEN WATER		.12/08/2022	Morgan Stanley	149,307.000	1,504,930		1,460,309	1,454,250	6,059			6,059		1,460,309		44,621	44,621		
68626A-10-8	ORION ACQUISITION UNITS CORP		.11/23/2022	Various brokers	34,388.000	346,684		330,125	336,315	(6,190)			(6,190)		330,125		16,559	16,559		
69242M-10-4	OYSTER ENTERPRISES ACQUISITION		.12/27/2022	Morgan Stanley	444,936.000	4,484,235		4,273,372	4,342,575	(69,203)			(69,203)		4,273,372		210,863	210,863		
693486-10-2	PIV CONSUMER ACQUISITION CORP		.09/27/2022	Morgan Stanley	49,456.000	495,649		480,960	486,152	(5,193)			(5,193)		480,960		14,690	14,690		
69512X-10-3	PACIFICO ACQUISITION UNITS COR		.12/19/2022	Various	187,928.000	1,937,630		1,835,265	1,852,970	(17,705)			(17,705)		1,835,265		102,365	102,365		
70184A-10-8	PARSEC CAPITAL ACQUISITIONS UN		.12/08/2022	Various	214,404.000	2,179,096		2,078,113	2,126,866	(48,754)			(48,754)		2,078,113		100,984	100,984		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
713895-10-0	PERIPHAS CAPITAL PARTNERING UN		12/29/2022	Morgan Stanley	21,054.000	529.904		509.637	513.086	(3.449)			(3.449)		509.637		20.267	20.267		
71531R-10-9	PERSHING SQUARE TONTINE HOLDIN		07/26/2022	Various	297,604.000	5,984.689		5,867.581	5,868,751	(1,170)			(1,170)		5,867.581		117.088	117.088		
716421-10-2	PETRA ACQUISITION INC		01/11/2022	Morgan Stanley Mizuho Securities USA	323,141.000	3,297.095		3,226.966	3,296.038	(69.072)			(69.072)		3,226.966		70.128	70.128		
722615-10-1	PINE ISLAND ACQUISITION CORP C		10/07/2022	Inc.	174,770.000	1,744.165		1,724.577	1,723.232	1.345			1.345		1,724.577		19.588	19.588		
722850-10-4	PINE TECHNOLOGY ACQUISITION UN		08/24/2022	Various brokers	296,693.000	2,910.492		2,874.959	2,922.426	(47.467)			(47.467)		2,874.959		35.532	35.532		
72582M-10-6	PIVOTAL INVESTMENT III UNITS		08/24/2022	Jones Trading	109,280.000	1,075.612		1,056.050	1,064.387	(8.337)			(8.337)		1,056.050		19.562	19.562		
732450-10-1	POND CAPITAL UNITS CORP		03/18/2022	Various	2,983.000	31.396		29.642	29,741	(98)			(98)		29.642		1.754	1,754		
74327P-10-5	PROGRESS ACQUISITION UNITS COR		10/25/2022	Various	248,186.000	2,444.580		2,389.116	2,419.814	(30.698)			(30.698)		2,389.116		55.465	55.465		
743497-10-9	PROPTech INVEST II UNITS CORP		12/02/2022	Morgan Stanley	99,390.000	1,001.981		924.327	969.053	(44.726)			(44,726)		924.327		77.654	77,654		
74349W-20-3	PROOF ACQUISITION I UNITS CORP		01/24/2022	Morgan Stanley	212,412.000	2,130.696		2,130.673	2,126.244	4.429			4,429		2,130.673		23	23		
74709Q-10-1	PWP FORWARD ACQUISITION I UNIT		12/01/2022	Morgan Stanley	93,098.000	937.427		910.987	903,051	7.936			7,936		910.987		26.440	26,440		
756229-10-0	RECHARGE ACQUISITION UNITS		10/20/2022	Morgan Stanley	329,226.000	3,333.474		3,199.441	3,259.337	(59.896)			(59,896)		3,199.441		134.032	134,032		
75956B-10-1	RELIANT BANCORP INC		01/03/2022	Morgan Stanley	13,987.000	409.680		409.680	496,539	(86,858)			(86,858)		409,680					
76155Y-10-8	REVOLUTION HEALTHCARE ACQUISIT		12/09/2022	Morgan Stanley	9,825.000	99.204		95.303	95,696	(393)			(393)		95.303		3.902	3,902		
769395-10-4	RIVERVIEW ACQUISITION UNITS CO		08/23/2022	INSTINET LLC	49,456.000	495.588		475.025	480,712	(5,687)			(5,687)		475,025		20.563	20,563		
77732R-10-3	ROSECLIFF ACQUISITION CORP I		12/29/2022	Morgan Stanley	24,115.000	243.198		233.313	236,568	(3,256)			(3,256)		233.313		9.885	9,885		
77867Q-10-2	ROTH CH ACQUISITION III UNITS		02/14/2022	Morgan Stanley	151,574.000	1,515.877		1,503.305	1,505,130	(1,824)			(1,824)		1,503.305		12.572	12,572		
77867R-20-9	ROTH CH ACQUISITION V UNITS		01/13/2022	Various	226,373.000	2,270.550		2,270.550	2,290,895	(20,345)			(20,345)		2,270.550					
784065-10-4	SOP HEALTHCARE UNITS (PROPOSED		12/13/2022	Morgan Stanley	8,993.000	90.923		86.894	88,131	(1,238)			(1,238)		86.894		4.029	4,029		
78956P-10-2	SANABY HEALTH ACQUISITION I UN		11/02/2022	Morgan Stanley	321,458.000	3,280.750		3,154.849	3,190,471	(35,622)			(35,622)		3,154.849		125.902	125,902		
799792-10-6	SANDBRIDGE X2 UNITS CORP		12/05/2022	Morgan Stanley	50,109.000	505.782		486.794	486,057	737			737		486.794		18.988	18,988		
808641-10-4	SCIENCE STRATEGIC ACQUISITION		12/13/2022	Morgan Stanley	99,122.000	998.092		956.071	966,440	(10,368)			(10,368)		956.071		42.021	42,021		
81723H-10-8	SENIOR CONNECT ACQUISITION I U		12/19/2022	Morgan Stanley	191,312.000	1,932.538		1,836.651	1,863,379	(26,728)			(26,728)		1,836.651		95.887	95,887		
82537G-20-3	SHOULDERUP TECHNOLOGY ACQUISIT		01/12/2022	Morgan Stanley	111,026.000	1,117.474		1,117.474	1,121,363	(3,888)			(3,888)		1,117.474					
826332-10-8	SIERRA LAKE ACQUISITION UNITS		12/19/2022	Morgan Stanley	148,365.000	1,501.835		1,430.115	1,451,010	(20,895)			(20,895)		1,430.115		71.720	71,720		
82836L-10-1	SILVERBOX ENGAGED MERGER I UN		02/10/2022	Various	72,665.000	726.996		700.761	737,550	(36,789)			(36,789)		700.761		26.236	26,236		
83014E-20-8	SIZZLE ACQUISITION UNITS (PROP		02/02/2022	Morgan Stanley	240,248.000	2,413.570		2,413.570	2,440,920	(27,350)			(27,350)		2,413.570					
83407J-10-3	SOFTWARE ACQUISITION GROUP III		08/19/2022	Various brokers	149,866.000	1,524.102		1,453.936	1,477,679	(23,743)			(23,743)		1,453.936		70.166	70,166		
84465L-20-4	SOUTHPORT ACQUISITION UNITS CO		02/01/2022	Morgan Stanley	101,116.000	1,011.924		1,011.924	1,011,160	764			764		1,011.924					
84677R-10-6	SPARTAN ACQUISITION III UNITS		03/17/2022	Morgan Stanley	540,739.000	5,407.995		5,316.730	5,337,094	(20,364)			(20,364)		5,316.730		91.265	91,265		
84854Q-10-3	SPINDLETOP HEALTH ACQUISITION		12/27/2022	Morgan Stanley	161,918.000	1,670.573		1,580.703	1,596,511	(15,809)			(15,809)		1,580.703		89.870	89,870		
84854Q-11-1	SPINDLETOP HEALTH ACQUISITION		01/03/2022	INSTINET LLC	80,479.000	39.049		48.287	40,240	8.048			8,048		48.287		(9.239)	(9,239)		
84918M-10-6	SPORTS ENTERTAINMENT ACQUISITI		01/28/2022	Morgan Stanley	19,800.000	198.000		194.802	196,416	(1,614)			(1,614)		194.802		3.198	3,198		
849196-10-0	SPORTSTEX ACQUISITION UNITS CO		12/29/2022	Morgan Stanley	49,289.000	496.006		474.905	481,554	(6,648)			(6,648)		474.905		21.101	21,101		
87301L-10-6	TOW SPECIAL PURPOSE ACQUISITIO		12/23/2022	Morgan Stanley	49,125.000	492.732		471.600	479,460	(7,860)			(7,860)		471.600		21.132	21,132		
87403Q-10-2	TAILWIND ACQUISITION CORP CLAS		09/13/2022	Various	468,473.000	4,699.147		4,562.288	4,609,774	(47,487)			(47,487)		4,562.288		136.859	136,859		
876545-10-4	TASTEMAKER ACQUISITION UNITS C		12/16/2022	Morgan Stanley	339,721.000	3,464.259		3,281.135	3,359,841	(78,705)			(78,705)		3,281.135		183.124	183,124		
88332T-10-0	THAYER VENTURES ACQUISITION UN		02/11/2022	Morgan Stanley	301,445.000	3,074.773		2,973.548	3,044,595	(71,047)			(71,047)		2,973.548		101.225	101,225		
88605L-10-7	THUNDER BRIDGE CAPITAL PARTNER		07/11/2022	Various	27,014.000	264.595		261.523	263,657	(2,134)			(2,134)		261.523		3.072	3,072		
88825H-10-0	TISHMAN SPEYER INNOVATION II C		12/02/2022	Morgan Stanley	50,000.000	503.540		487.500	487,500						487.500		16.040	16,040		
89268A-10-7	TRADEUP ACQUISITION UNITS CORP		12/09/2022	Various brokers	54,401.000	558.957		531.028	539,114	(8,086)			(8,086)		531.028		27.930	27,930		
89301B-20-3	TRAJECTORY ALPHA ACQUISITION U		02/01/2022	Morgan Stanley	49,456.000	490.604		490.604	491,098	(495)			(495)		490.604					
90070A-10-3	TUSCAN HOLDINGS CORP II		04/05/2022	Various	525,137.000	5,384.509		5,258.128	5,359,023	(100,895)			(100,895)		5,258.128		126.382	126,382		
90138P-10-0	26 CAPITAL ACQUISITION UNITS C		12/26/2022	Various	130,483.000	1,316.385		1,257.992	1,285,258	(27,265)			(27,265)		1,257.992		58.393	58,393		
91842V-20-1	VMG CONSUMER ACQUISITION UNITS		01/04/2022	Morgan Stanley	154,994.000	1,558.778		1,558.778	1,572,414	(13,636)			(13,636)		1,558.778					
92244F-10-9	VECTOIQ ACQUISITION II UNITS C		12/12/2022	Morgan Stanley	99,390.000	1,000.209		934.266	968,059	(33,793)			(33,793)		934.266		65.943	65,943		
92259E-10-4	VELOCITY ACQUISITION UNITS COR		12/22/2022	Morgan Stanley	454.000	4.581		4.402	4,415	(14)			(14)		4.402		180	180		
92840T-10-7	VISTAS MEDIA ACQUISITION INC C		02/02/2022	Morgan Stanley	491,113.000	5,013.079		4,888.586	4,994,619	(106,033)			(106,033)		4,888.586		124.493	124,493		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92853V-10-6	VIVEON HEALTH ACQUISITION UNIT		.03/28/2022	Various	953,914.000	9,635,880		9,331,199	9,558,218	(227,019)			(227,019)		9,331,199		304,681	304,681		
936273-10-1	WARRIOR TECHNOLOGIES ACQUISITI		.09/20/2022	Morgan Stanley	239,386.000	2,398,915		2,299,607	2,353,164	(53,558)			(53,558)		2,299,607		99,309	99,309		
950415-20-8	WELBACH TECHNOLOGY METALS ACQ		.01/24/2022	Morgan Stanley	80,000.000	800,000		800,000	802,400	(2,400)			(2,400)		800,000					
97655B-10-9	WINVEST ACQUISITION UNITS CORP		.12/09/2022	Morgan Stanley	519,277.000	5,297,191		5,040,696	5,094,107	(53,411)			(53,411)		5,040,696		256,495	256,495		
98566K-10-5	YELLOWSTONE ACQUISITION COMPAN		.01/21/2022	Various	657,935.000	6,717,482		6,638,824	6,691,199	(52,375)			(52,375)		6,638,824		78,658	78,658		
98880C-10-2	Z WORK ACQUISITION UNITS CORP		.12/09/2022	Morgan Stanley	44,377.000	447,163		426,683	431,788	(5,105)			(5,105)		426,683		20,480	20,480		
98907K-10-3	ZANITE ACQUISITION UNITS (PROP		.05/09/2022	Morgan Stanley	971,753.000	10,013,019		9,783,667	9,892,446	(108,778)			(108,778)		9,783,667		229,352	229,352		
G01322-11-7	AHREN ACQUISITION UNITS CORP		.03/22/2022	Various	179,493.000	1,796,001		1,796,004	1,798,520	(2,516)			(2,516)		1,796,004		(2)	(2)		
G0231L-11-5	ALSP ORCHID ACQUISITION I CORP		.01/12/2022	Morgan Stanley	199,846.000	2,005,102		2,005,102	2,018,445	(13,343)			(13,343)		2,005,102					
G03959-12-2	ANTHEMIS DIGITAL ACQUISITIONS		.01/13/2022	Bloomberg Tradebooks	1.000	10		10	10						10					
G0404A-10-2	AMERICAS TECHNOLOGY ACQUISITIO		.12/28/2022	Various	652,089.000	6,795,831		6,431,466	6,605,662	(174,196)			(174,196)		6,431,466		364,365	364,365		
G05157-12-1	ASCENDANT DIGITAL ACQUISITION		.01/03/2022	Morgan Stanley	98,910.000	997,553		997,553	1,003,937	(6,384)			(6,384)		997,553					
G0633D-10-9	AUSTERLITZ ACQUISITION I UNITS		.11/25/2022	Morgan Stanley	891,757.000	8,917,570		8,818,814	8,658,960	159,854			159,854		8,818,814		98,756	98,756		
G0633U-10-1	AUSTERLITZ ACQUISITION II UNIT		.11/23/2022	Morgan Stanley	247,707.000	2,477,070		2,394,427	2,407,712	(13,285)			(13,285)		2,394,427		82,643	82,643		
				Citigroup Global																
G07247-10-2	AVISTA PUBLIC ACQUISITION II U		.08/31/2022	Markets	197,820.000	2,011,783		1,918,854	1,970,287	(51,433)			(51,433)		1,918,854		92,929	92,929		
G0888J-11-6	BATTERY FUTURE ACQUISITION C		.02/07/2022	Morgan Stanley	197,820.000	1,978,200		1,978,200	1,978,200						1,978,200					
G11217-10-9	BIORPLUS ACQUISITION CORP		.01/25/2022	Morgan Stanley	273,860.000	2,743,828		2,743,849	2,738,860	5,249			5,249		2,743,849		(21)	(21)		
G11728-12-1	BLEUACACIA UNITS LTD		.02/07/2022	Various	245,501.000	2,471,108		2,471,108	2,467,285	3,823			3,823		2,471,108					
G1330L-11-3	BLUE OCEAN ACQUISITION UNITS C		.02/07/2022	Various	260,541.000	2,610,597		2,610,597	2,605,410	5,187			5,187		2,610,597					
G1745A-12-4	CACTUS ACQUISITION UNITS CORP		.01/05/2022	INSTINET LLC	84,766.000	40,539		50,860	50,860						50,860		(10,321)	(10,321)		
G1792A-12-6	BULLPEN PARLAY ACQUISITION UNI		.01/25/2022	Morgan Stanley	250,282.000	2,513,863		2,513,872	2,504,071	9,801			9,801		2,513,872		(10)	(10)		
G1888L-11-8	CAPITALWORKS EMERGING MARKETS		.01/24/2022	Morgan Stanley	126,606.000	1,275,110		1,275,110	1,274,922	188			188		1,275,110					
G2058L-10-3	CHAVANT CAPITAL ACQUISITION UN		.07/20/2022	Morgan Stanley	384,873.000	3,854,389		3,724,825	3,787,150	(62,325)			(62,325)		3,724,825		129,564	129,564		
G2061X-12-8	CHAIN BRIDGE I UNITS		.01/03/2022	Morgan Stanley	138,474.000	1,384,740		1,384,740	1,394,433	(9,693)			(9,693)		1,384,740					
G2254A-10-9	CHW ACQUISITION CORP		.08/10/2022	Various	98,910.000	965,411		963,383	964,373	(989)			(989)		963,383		2,027	2,027		
G2426E-10-4	CORNER GROWTH ACQUISITION UNI		.12/28/2022	Jones Trading	98,910.000	1,009,353		959,427	978,220	(18,793)			(18,793)		959,427		49,926	49,926		
G2554Y-10-4	CRESCENT COVE ACQUISITION UNIT		.12/21/2022	Morgan Stanley	49,126.000	497,484		471,610	479,470	(7,860)			(7,860)		471,610		25,874	25,874		
G2955B-10-9	EJF ACQUISITION UNITS CORP		.06/24/2022	Morgan Stanley	20,112.000	201,381		193,077	199,712	(6,635)			(6,635)		193,077		8,304	8,304		
G3041W-12-3	ENDURANCE ACQUISITION CORP		.02/07/2022	Bloomberg Tradebooks	198.000	1,965		1,979	1,968	11			11		1,979		(14)	(14)		
G31067-10-4	SCION TECH GROWTH I UNITS		.12/23/2022	Morgan Stanley	198,300.000	2,011,869		1,879,798	1,935,408	(55,610)			(55,610)		1,879,798		132,071	132,071		
G3141W-10-6	EUCRATES BIOMEDICAL ACQUISITIO		.10/26/2022	Morgan Stanley	39,898.000	401,826		390,402	389,404	997			997		390,402		11,425	11,425		
G3168A-12-8	CRYPTO ACQUISITION UNITS CORP		.01/14/2022	Morgan Stanley	98,912.000	989,120		989,120	999,011	(9,891)			(9,891)		989,120					
G3218G-12-5	EVE MOBILITY ACQUISITION UNITS		.02/07/2022	Morgan Stanley	197,820.000	1,978,200		1,978,200	1,980,178	(1,978)			(1,978)		1,978,200					
G32219-10-0	HPX UNITS CORP		.07/20/2022	Various	221,332.000	2,217,359		2,146,760	2,184,547	(37,787)			(37,787)		2,146,760		70,599	70,599		
G3312L-10-3	FAR PEAK ACQUISITION CORP-A		.12/23/2022	INSTINET LLC	31,112.000	312,291		310,141	312,987	(2,845)			(2,845)		310,141		2,149	2,149		
G3619H-12-8	FORBION EUROPEAN ACQUISITION U		.02/02/2022	Morgan Stanley	144,909.000	1,449,397		1,449,397	1,449,090	307			307		1,449,397					
G3661E-10-6	FOUNDER SPAC UNITS		.08/16/2022	Various	656,730.000	6,682,692		6,459,682	6,534,464	(74,782)			(74,782)		6,459,682		223,010	223,010		
G3731J-10-1	GAMES ESPORTS EXPERIENCE ACQUI		.01/25/2022	Morgan Stanley	190,636.000	1,922,679		1,922,674	1,933,049	(10,375)			(10,375)		1,922,674		5	5		
G3934K-10-3	GLOBAL SPAC PARTNERS UNITS		.07/15/2022	Various	535,546.000	5,462,605		5,284,033	5,355,460	(71,427)			(71,427)		5,284,033		178,572	178,572		
G4166K-11-8	GREEN VISOR FINANCIAL TECHNOLO		.01/13/2022	Bloomberg Tradebooks	1.000	10		10	10						10					
				Mizuho Securities USA																
G4166K-12-6	GREEN VISOR FINANCIAL TECHNOLO		.01/03/2022	Inc.	54,849.000	26,876		32,909	32,909						32,909		(6,033)	(6,033)		
G4411D-10-9	HEALTH SCIENCES ACQUISITIONS		.07/28/2022	Various	108,849.000	1,091,271		1,064,752	1,097,198	(32,446)			(32,446)		1,064,752		26,519	26,519		
G44525-12-2	PEARL HOLDINGS ACQUISITION UNI		.02/07/2022	Morgan Stanley	98,910.000	989,100		989,100	989,100						989,100					
G46482-10-8	HUNT COMPANIES ACQUISITION I U		.11/01/2022	Various	247,344.000	2,521,160		2,417,420	2,417,420						2,417,420		103,740	103,740		
G46482-12-4	HUNT COMPANIES ACQUISITION I U		.01/03/2022	BTIG	123,079.000	56,616		73,847	56,616	17,231			17,231		73,847		(17,231)	(17,231)		
G47862-11-8	INFINIT ACQUISITION CORP		.01/12/2022	Morgan Stanley	321,460.000	3,234,981		3,232,518	3,224,244	8,274			8,274		3,232,518		2,463	2,463		
G48028-11-5	INFINITE ACQUISITION UNITS COR		.01/12/2022	Morgan Stanley	89,020.000	894,404		894,404	896,431	(2,028)			(2,028)		894,404					

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
64809M-11-7	INNOVATIVE INTERNATIONAL ACQUI		.01/05/2022	Morgan Stanley	197,820.000	1,986,113		1,986,113	1,990,069	(3,956)			(3,956)		1,986,113					
64828B-12-6	INTEGRATED WELLNESS ACQUISITIO		.01/19/2022	Morgan Stanley	89,090.000	895,102		893,833	898,027	(4,195)			(4,195)		893,833		1,269	1,269		
64923T-12-1	INVESTCORP EUROPE ACQUISITION		.02/04/2022	Morgan Stanley	197,820.000	1,978,200		1,978,200	1,995,015	(16,815)			(16,815)		1,978,200					
649775-10-2	ITHAX ACQUISITION UNITS CORP		.07/19/2022	Various	396,500.000	3,967,774		3,893,630	3,893,630	(64,388)			(64,388)		3,829,243		138,531	138,531		
652807-10-7	KISMET ACQUISITION TWO UNITS C		.05/18/2022	INSTINET LLC	981.000	9,569		9,418	9,565	(147)			(147)		9,418		152	152		
65338L-12-4	LAMF GLOBAL VENTURES I UNITS C		.01/03/2022	Various brokers	74,183.000	36,350		44,510							44,510		(8,160)	(8,160)		
653702-10-9	L F ACQUISITION CORP CLASS A		.04/28/2022	Various	23,526.000	238,624		236,319	235,966	353			353		236,319		2,306	2,306		
66293R-12-2	MOTIVE CAPITAL II UNITS CORP		.01/28/2022	Morgan Stanley	336,330.000	3,364,563		3,364,563	3,353,210	11,353			11,353		3,364,563					
663290-11-1	ALPHA PARTNERS TECHNOLOGY MERG		.08/31/2022	INSTINET LLC	24,726.000	240,949		236,504	239,595	(3,091)			(3,091)		236,504		4,445	4,445		
663836-12-9	SWIFTMERGE ACQUISITION UNITS C		.02/07/2022	Morgan Stanley	68,842.000	680,785		680,785	684,978	(4,192)			(4,192)		680,785					
66580S-11-4	NOCTURNE ACQUISITION UNITS COR		.10/07/2022	Morgan Stanley	423,047.000	4,383,280		4,138,055	4,230,470	(92,415)			(92,415)		4,138,055		245,226	245,226		
670021-10-3	PEPPERLINE HEALTH ACQUISITION		.12/13/2022	OPPENHEIMER & CO., INC	173,094.000	1,758,595		1,664,304	1,696,321	(32,017)			(32,017)		1,664,304		94,291	94,291		
67007D-10-2	PERCEPTION CAPITAL II UNITS CO		.11/01/2022	Morgan Stanley	249,222.000	2,549,735		2,442,590	2,469,790	(27,201)			(27,201)		2,442,590		107,146	107,146		
671716-10-7	POPULATION HEALTH INVESTMENT I		.12/01/2022	Morgan Stanley	9,243.000	93,313		89,611	90,951	(1,340)			(1,340)		89,611		3,703	3,703		
67315C-10-1	QUEENS GAMBIT GROWTH CAPITAL U		.04/01/2022	Morgan Stanley	14,736.000	147,407		141,466	145,886	(4,421)			(4,421)		141,466		5,942	5,942		
67330C-12-8	RCF ACQUISITION UNITS CORP		.01/03/2022	Morgan Stanley	103,858.000	1,046,666		1,046,666	1,048,966	(2,300)			(2,300)		1,046,666					
67552B-10-5	RIBBIT LEAP LTD CLASS A		.08/16/2022	Morgan Stanley	19,100.000	191,654		191,851	191,191	660			660		191,851		(197)	(197)		
677983-12-9	SCULPTOR ACQUISITION I UNITS C		.02/01/2022	Morgan Stanley	163,202.000	1,637,213		1,637,213	1,633,652	3,561			3,561		1,637,213					
68028L-12-3	SEMPER PARATUS ACQUISITION UNI		.01/04/2022	Morgan Stanley	296,732.000	2,978,200		2,978,200	2,988,091	(9,891)			(9,891)		2,978,200					
68210L-10-5	SLAM CORP CLASS A		.11/21/2022	INSTINET LLC	99.000	999		958	962	(5)			(5)		958		42	42		
68253T-10-6	SOCIAL CAPITAL SUIVRETTA HOLDIN		.08/22/2022	Morgan Stanley	25,000.000	250,814		247,523	248,250	(727)			(727)		247,523		3,291	3,291		
68253W-10-9	SOCIAL CAPITAL SUIVRETTA HOLDIN		.07/12/2022	Various	50,000.000	500,769		494,363	495,000	(637)			(637)		494,363		6,406	6,406		
683745-11-0	SPREE ACQUISITION UNITS CORP		.02/08/2022	Morgan Stanley	200,000.000	2,010,000		2,000,000	2,004,000	(4,000)			(4,000)		2,000,000		10,000	10,000		
685094-10-3	STONEBRIDGE ACQUISITION UNITS		.09/20/2022	Jones Trading	720,020.000	7,238,797		7,046,682	7,092,197	(45,515)			(45,515)		7,046,682		192,115	192,115		
68656T-11-7	TILGY ACQUISITION UNITS CORP		.01/24/2022	Morgan Stanley	258,748.000	2,597,197		2,597,197	2,603,005	(5,808)			(5,808)		2,597,197					
686613-10-9	TAILWIND TWO ACQUISITION UNITS		.03/28/2022	Morgan Stanley	558,643.000	5,588,241		5,502,659	5,524,979	(22,321)			(22,321)		5,502,659		85,582	85,582		
686656-10-8	TALON ACQUISITION UNITS CORP		.10/04/2022	INSTINET LLC	24,772.000	252,297		243,020	243,020						243,020		9,278	9,278		
686656-11-6	TALON ACQUISITION UNITS CORP		.01/27/2022	Various brokers	144,479.000	49,123		86,687	86,687						86,687		(37,565)	(37,565)		
68990D-12-5	TPG PACE BENEFICIAL FINANCE UN		.10/12/2022	Various	250,000.000	2,498,773		2,452,500	2,452,500						2,452,500		46,273	46,273		
69027T-10-9	TREBIA ACQUISITION UNITS (PROP		.01/27/2022	Various	721,767.000	7,213,354		7,120,578	7,188,799	(68,221)			(68,221)		7,120,578		92,776	92,776		
69118J-10-1	TUATARA CAPITAL ACQUISITION UN		.06/14/2022	Morgan Stanley	14,773.000	147,884		143,224	145,810	(2,585)			(2,585)		143,224		4,660	4,660		
69320Z-12-5	VAHANNA TECH EDGE ACQUISITION		.01/14/2022	Morgan Stanley	247,796.000	2,489,607		2,489,607	2,495,306	(5,699)			(5,699)		2,489,607					
69460K-10-2	VIRGIN GROUP ACQUISITION II UN		.06/02/2022	Various	147,375.000	1,464,137		1,430,274	1,454,591	(24,317)			(24,317)		1,430,274		33,863	33,863		
69473A-12-5	UTA ACQUISITION UNITS CORP		.01/25/2022	Morgan Stanley	287,386.000	2,884,492		2,884,492	2,898,288	(13,796)			(13,796)		2,884,492		7	7		
89156V-10-6	TOURMALINE OIL CORP		.03/23/2022	Royal Bank of Canada	74,810.000	3,204,358		2,351,338	2,418,747	(31,389)			(31,389)	(36,020)	2,392,282	40,944	812,076	853,020	85,309	
000000-00-0	AXIS CAPITAL HOLDINGS LTD	D.	.12/13/2022	INSTINET LLC	757,355.000	41,763,178		33,893,285	41,253,127	(7,359,842)			(7,359,842)		33,893,285		7,869,893	7,869,893	1,302,651	
237699-10-3	DATA KNIGHTS ACQUISITION UNITS	D.	.12/05/2022	Morgan Stanley	356,639.000	3,514,197		3,514,197	3,602,054	(87,857)			(87,857)		3,514,197		224,034	224,034		
28139A-10-2	EDTECHX HOLDINGS ACQUISITION I	D.	.06/09/2022	Various	434,065.000	4,406,236		4,291,216	4,344,991	(53,775)			(53,775)		4,291,216		115,020	115,020		
57778T-10-6	MAXPRO CAPITAL ACQUISITION UNI	D.	.11/28/2022	Jones Trading	269,010.000	2,743,380		2,664,562	2,671,269	(6,708)			(6,708)		2,664,562		78,819	78,819		
848651-10-3	SPK ACQUISITION UNITS CORP	D.	.09/15/2022	Morgan Stanley	112,657.000	1,142,208		1,086,298	1,117,557	(31,259)			(31,259)		1,086,298		55,910	55,910		
60083D-12-0	ACE CONVERGENCE ACQUISITION CO	D.	.10/14/2022	Morgan Stanley	1,020,248.000	10,277,884		10,082,600	10,161,670	(79,070)			(79,070)		10,082,600		195,284	195,284		
601046-10-4	AEA BRIDGES IMPACT UNITS CORP	D.	.09/27/2022	Various	400,205.000	4,023,802		3,865,952	3,998,048	(132,096)			(132,096)		3,865,952		157,850	157,850		
60112R-10-8	AFRICAN GOLD ACQUISITION UNITS	D.	.08/29/2022	Various	221,500.000	2,183,940		2,128,141	2,144,120	(15,979)			(15,979)		2,128,141		55,799	55,799		
60120M-10-9	AGBA ACQUISITION LTD	D.	.11/15/2022	Morgan Stanley	125,706.000	1,460,449		1,328,157	1,386,537	(58,381)			(58,381)		1,328,157		132,292	132,292		
60316P-13-0	ALPHA CAPITAL ACQUISITION COMP	C.	.08/04/2022	Morgan Stanley	26,326.000	263,971		254,457	259,574	(5,117)			(5,117)		254,457		9,514	9,514		
60371B-10-9	ALTIMETER GROWTH CORP CLASS A	D.	.12/22/2022	Morgan Stanley	110,200.000	1,114,920		1,083,554	1,086,572	(3,018)			(3,018)		1,083,554		31,366	31,366		
604058-12-2	AP ACQUISITION UNITS CORP	D.	.02/08/2022	Morgan Stanley	240,000.000	2,411,078		2,412,000	2,431,200	(19,200)			(19,200)		2,412,000		(922)	(922)		
60411R-10-6	APOLLO STRATEGIC GROWTH UNITS	D.	.05/27/2022	Morgan Stanley	198,299.000	1,985,868		1,915,045	1,957,211	(42,166)			(42,166)		1,915,045		70,823	70,823		
60542N-10-7	ARIES I ACQUISITION UNITS CORP	D.	.08/19/2022	Morgan Stanley	228,019.000	2,327,201		2,237,161	2,280,190	(43,029)			(43,029)		2,237,161		90,041	90,041		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
60682V-10-9	AVANTI ACQUISITION CORP CLASS	D	10/20/2022	Morgan Stanley	49,908,000	502,256		484,845	490,097	(5,252)			(5,252)		484,845		17,412	17,412		
G11765-12-3	BLOCKCHAIN COINVESTORS ACQUIS	D	01/03/2022	Morgan Stanley	98,910,000	989,100		989,100	999,980	(10,880)			(10,880)		989,100					
G1195N-10-5	BLUESCAPE OPPORTUNITIES ACQUIS	D	09/23/2022	Morgan Stanley	74,659,000	750,772		722,052	730,912	(8,860)			(8,860)		722,052		28,720	28,720		
G1355U-11-3	BRIDGETOWN HLDG UNITS LTD	D	10/20/2022	Morgan Stanley	454,040,000	4,576,947		4,493,462	4,458,673	34,789			34,789		4,493,462		83,485	83,485		
G1686P-10-6	BULL HORN HOLDINGS UNITS	C	10/31/2022	Various	408,060,000	4,137,928		3,972,077	4,080,600	(108,523)			(108,523)		3,972,077		165,851	165,851		
G1702T-11-6	BURGUNDY TECH ACQ UNITS CORP	D	03/02/2022	Morgan Stanley	1,308,419,000	13,149,611		12,897,717	13,097,274	(199,557)			(199,557)		12,897,717		251,894	251,894		
G23726-10-5	COHN ROBBINS HOLDINGS UNITS	D	09/16/2022	Various	1,048,260,000	10,516,248		10,280,911	10,304,396	(23,485)			(23,485)		10,280,911		235,337	235,337		
G26507-12-2	CRESCERA CAPITAL ACQUISITION U	D	01/12/2022	Morgan Stanley	24,728,000	247,280		247,280	248,022	(742)			(742)		247,280					
G28553-10-8	DUDELL STREET ACQUISITION CLA	D	08/01/2022	Various	79,805,000	800,350		776,430	791,666	(15,236)			(15,236)		776,430		23,920	23,920		
G2956R-10-3	8I ACQUISITION UNITS CORP	D	11/18/2022	Morgan Stanley	150,000,000	1,512,555		1,449,750	1,462,500	(12,750)			(12,750)		1,449,750		62,805	62,805		
G3166T-10-3	CC NEUBERGER PRINCIPAL HLDG UN	D	07/25/2022	Morgan Stanley	656,023,000	6,578,090		6,367,469	6,494,628	(127,159)			(127,159)		6,367,469		210,622	210,622		
G3400W-10-2	FAT PROJECTS ACQUISITION UNITS	D	04/28/2022	INSTINET LLC	22,145,000	218,090		215,496	216,135	(639)			(639)		215,496		3,414	3,414		
G35006-10-8	ALBERTON ACQUISITION UNITS COR	D	05/11/2022	Morgan Stanley	34,680,000	417,334		396,196	405,427	(9,230)			(9,230)		396,196		21,138	21,138		
G3710A-10-5	FRAZIER LIFESCIENCES ACQUISITI	D	11/23/2022	Morgan Stanley	14,907,000	150,512		137,890	145,343	(7,454)			(7,454)		137,890		12,622	12,622		
G3934J-10-6	GLOBAL SYNERGY ACQUISITION UNI	D	07/28/2022	Morgan Stanley	49,696,000	497,811		468,385	489,227	(20,843)			(20,843)		468,385		29,426	29,426		
G3970D-10-4	GOLDENBRIDGE ACQ UNITS LTD	D	12/01/2022	Various	235,374,000	2,441,121		2,297,392	2,337,264	(39,872)			(39,872)		2,297,392		143,730	143,730		
G39714-10-3	HH&L ACQUISITION CLASS A	D	12/13/2022	Morgan Stanley	61,281,000	616,364		590,941	596,264	(5,323)			(5,323)		590,941		25,423	25,423		
G3R23D-11-0	GENESIS'S GROWTH TECH ACQUISITIO	D	02/01/2022	Morgan Stanley	148,366,000	1,484,155		1,484,155	1,491,078	(6,924)			(6,924)		1,484,155					
G4000A-10-2	EDOC ACQUISITION CORP CLASS A	D	02/14/2022	Morgan Stanley	468,143,000	4,809,386		4,741,350	4,784,421	(43,071)			(43,071)		4,741,350		68,036	68,036		
G41089-10-6	AGRICO ACQUISITION UNITS CORP	D	07/01/2022	Morgan Stanley	521,712,000	5,329,047		5,182,127	5,241,275	(59,148)			(59,148)		5,182,127		146,920	146,920		
G41522-12-2	GROWTH FOR GOOD ACQUISITION UN	D	02/01/2022	Morgan Stanley	98,910,000	989,100		989,100	987,122	1,978			1,978		989,100					
G4373K-12-5	HEALTHCARE AI ACQUISITION CO U	D	02/01/2022	Morgan Stanley	222,548,000	2,226,469		2,226,469	2,227,705	(1,236)			(1,236)		2,226,469					
G44690-10-8	HIGHLAND TRANSCEND PARTNERS I	D	12/08/2022	Morgan Stanley	49,454,000	499,633		479,333	490,584	(11,251)			(11,251)		479,333		20,300	20,300		
G44898-10-7	HIG ACQUISITION UNITS (PROPOSE	D	10/25/2022	Morgan Stanley	517,345,000	5,195,997		5,010,807	5,059,634	(48,827)			(48,827)		5,010,807		185,190	185,190		
G46044-10-6	HORIZON ACQUISITION II UNITS (	D	10/21/2022	Morgan Stanley	480,823,000	4,823,462		4,733,420	4,726,490	6,930			6,930		4,733,420		90,042	90,042		
G4R23P-10-3	HHG CAPITAL UNITS CORP	D	09/23/2022	INSTINET LLC	98,221,000	1,207,421		951,429	971,406	(19,976)			(19,976)		951,429		255,992	255,992		
G5859B-11-7	MALACCA STRAITS ACQUISITION CO	D	10/14/2022	Various	559,373,000	5,684,273		5,545,751	5,711,198	(165,447)			(165,447)		5,545,751		138,522	138,522		
G5S70A-10-4	MAGNUM OPUS ACQUISITION LTD CL	D	05/31/2022	Various	42,835,000	429,387		420,995	424,923	(3,928)			(3,928)		420,995		8,392	8,392		
G61074-10-3	PRIME IMPACT ACQUISITION I UNI	D	09/16/2022	Various	97,566,000	980,768		949,634	960,049	(10,416)			(10,416)		949,634		31,134	31,134		
G6246M-10-5	MODEL PERFORMANCE ACQUISITION	D	10/04/2022	Various	150,226,000	1,554,380		1,491,089	1,500,758	(9,669)			(9,669)		1,491,089		63,291	63,291		
G6293A-10-3	MOTIVE CAPITAL UNITS CORP	D	03/22/2022	Morgan Stanley	49,695,000	497,094		462,164	488,999	(26,835)			(26,835)		462,164		34,930	34,930		
G6759A-10-0	NOVA VISION ACQUISITION UNITS	D	11/11/2022	Morgan Stanley	108,665,000	1,118,554		1,055,835	1,080,130	(24,295)			(24,295)		1,055,835		62,719	62,719		
G6855L-10-9	OXBRIDGE ACQUISITION UNITS COR	D	11/15/2022	Morgan Stanley	270,130,000	2,761,661		2,637,381	2,666,183	(28,802)			(28,802)		2,637,381		124,281	124,281		
G7255E-10-9	PRIMAVERA CAPITAL ACQUISITION	D	12/15/2022	Various	69,476,000	697,962		670,170	674,612	(4,442)			(4,442)		670,170		27,792	27,792		
G7282L-10-0	PROVIDENT ACQUISITION UNITS CO	D	10/31/2022	Various	79,996,000	805,674		770,334	787,961	(17,626)			(17,626)		770,334		35,339	35,339		
G7417R-10-5	REDBALL ACQUISITION UNITS CORP	D	08/18/2022	Morgan Stanley	656,916,000	6,589,086		6,453,174	6,516,607	(63,433)			(63,433)		6,453,174		135,911	135,911		
G7823W-10-2	SARISSA CAPITAL ACQ UNITS CORP	D	11/01/2022	Morgan Stanley	99,390,000	1,000,716		950,831	973,028	(22,197)			(22,197)		950,831		49,885	49,885		
G81355-10-2	SILVER CREST ACQUISITION COR	D	09/28/2022	Morgan Stanley	141,740,000	1,422,664		1,381,644	1,390,469	(8,825)			(8,825)		1,381,644		41,019	41,019		
G82514-10-3	SOCIAL CAPITAL HEDOSOPHIA IV U	D	10/18/2022	Morgan Stanley	38,765,000	389,383		360,994	396,178	(35,184)			(35,184)		360,994		28,389	28,389		
G8251L-10-5	SOCIAL CAPITAL HEDOSOPHIA VI U	D	04/14/2022	Morgan Stanley	184,660,000	1,868,403		1,965,969	1,881,685	84,284			84,284		1,965,969		97,566	97,566		
G8377A-10-8	SPRING VALLEY ACQUISITION UNIT	D	05/03/2022	Various	372,415,000	3,890,810		3,689,604	3,735,322	(45,719)			(45,719)		3,689,604		201,206	201,206		
G8465L-12-3	ST ENERGY TRANSITION I LTD	D	01/25/2022	Morgan Stanley	11,870,000	118,700		118,700	118,819	(119)			(119)		118,700					
G8675N-11-7	TARGET GLOBAL ACQUISITION I UN	D	02/01/2022	Morgan Stanley	98,910,000	987,369		987,369	985,144	2,225			2,225		987,369					
G88672-10-3	TIGA ACQUISITION CORP	D	11/18/2022	Various	673,938,000	7,069,221		6,749,941	6,828,677	(78,736)			(78,736)		6,749,941		319,280	319,280		
G9095M-10-1	TREPONT ACQUISITION REDEEMABLE	D	06/10/2022	Morgan Stanley	196,677,000	1,987,351		1,876,489	1,962,836	(86,348)			(86,348)		1,876,489		110,852	110,852		
G9440B-10-7	VICKERS VANTAGE I UNITS (PROPO	D	11/15/2022	Various	682,235,000	7,149,776		6,761,215	6,849,639	(88,424)			(88,424)		6,761,215		388,561	388,561		
G9444H-10-0	VY GLOBAL GROWTH UNITS	D	10/20/2022	Various	456,114,000	4,589,730		4,470,830	4,474,478	(3,648)			(3,648)		4,470,830		119,916	119,916		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						941,976,694	XXX	929,195,391	946,368,102	(17,136,700)			(17,136,700)	(36,020)	929,236,335	40,944	12,741,394	12,782,338	2,581,233	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
98871*-10-2 ...	LEADENHALL STREET LTD #34	B.....	.03/08/2022 .	ALTERNATIVE FUND	.451,295,949.000	 915,762,781	.....	.....655,424,785	624,157,047	 (10,027,480)	.....	.....	.... (10,027,480)	41,295,276	594,985,798	... (63,753,288)	 324,091,226	... 260,337,938	 5,371,938	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						915,762,781	XXX	655,424,785	624,157,047	(10,027,480)			(10,027,480)	41,295,276	594,985,798	(63,753,288)	324,091,226	260,337,938	5,371,938	XXX
5989999997. Total - Common Stocks - Part 4						1,857,739,475	XXX	1,584,620,176	1,570,525,149	(27,164,180)			(27,164,180)	41,259,256	1,524,222,133	(63,712,344)	336,832,620	273,120,276	7,953,171	XXX
5989999998. Total - Common Stocks - Part 5						610,230,883	XXX	605,683,217							605,683,160	(57)	4,547,727	4,547,670	1	XXX
5989999999. Total - Common Stocks						2,467,970,358	XXX	2,190,303,393	1,570,525,149	(27,164,180)			(27,164,180)	41,259,256	2,129,905,293	(63,712,401)	341,380,347	277,667,946	7,953,172	XXX
5999999999. Total - Preferred and Common Stocks						2,476,449,398	XXX	2,199,261,015	1,579,460,411	(27,141,820)			(27,141,820)	41,259,256	2,138,862,915	(63,712,401)	340,901,765	277,189,364	8,056,634	XXX
6009999999 - Totals						5,250,213,589	XXX	5,037,841,635	3,999,929,536	(35,924,563)	(7,763,796)		(43,688,359)	47,642,341	4,921,062,738	(80,963,104)	329,925,246	248,962,142	60,453,631	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identifi- cation	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
3132DW-C8-4	FREDDIE MAC POOL # SD8195 3.000% 02/01/52		02/15/2022	Various	12/01/2022	Paydown	3,291,417	3,361,932	3,291,417	3,291,417			(70,515)		(70,515)				47,591	3,429	
3132DW-FT-5	FREDDIE MAC POOL # SD8278 6.000% 11/01/52		10/20/2022	FTN Financial Sec Corp	12/01/2022	Paydown	123,558	123,732	123,558	123,558			(174)		(174)				618	268	
3133N3-Y6-5	FREDDIE MAC POOL # RE6133 5.000% 09/01/52		09/13/2022	Various	12/01/2022	Paydown	108,493	108,632	108,493	108,493			(139)		(139)				922	211	
36179X-FA-9	GINNIE MAE II POOL # MA8261 4.500% 09/20/52		09/14/2022	FTN Financial Sec Corp	12/01/2022	Paydown	209,899	206,029	209,899	209,899			3,870		3,870				1,408	525	
36179X-N8-5	GINNIE MAE II POOL # MA8515 5.000% 09/20/52		09/27/2022	Crews & Associates, Inc.	12/01/2022	Paydown	37,975	36,693	37,975	37,975			1,282		1,282				238	100	
38381H-HG-9	GOVERNMENT NATIONAL MORTGAGE SENIOR CMBS 22-111 3.117% 09/16/56		11/02/2022	R.W. BAIRD & CO.	12/01/2022	Paydown	577,887	530,798	577,887	577,887			47,089		47,089				1,501	300	
0109999999. Subtotal - Bonds - U.S. Governments							4,349,229	4,367,816	4,349,229	4,349,229			(18,587)		(18,587)				52,278	4,833	
13509P-FA-6	CANADA HOUSING TRUST SECURED CORP BND 144A 1.950% 12/15/25		05/03/2022	TD SECURITIES (USA), LLC	11/14/2022	CANADIAN IMPERIAL BANK	5,408,756	5,210,569	5,203,837	5,207,342			6,509		6,509		(9,736)	(3,506)	(13,242)	53,126	40,819
56344Z-PH-6	MANITOBA (PROVINCE OF) SENIOR LOCAL BND 4.400% 09/05/25		04/11/2022	CANADIAN IMPERIAL BANK	05/19/2022	CANADIAN IMPERIAL BANK	85,820	91,212	89,201	89,662			(128)		(128)		(1,421)	(461)	(1,882)	828	410
68214Z-AE-4	OMERS FINANCE TRUST SENIOR CORP BND 144A 1.550% 04/21/27		01/28/2022	Royal Bank of Canada	02/25/2022	CANADIAN IMPERIAL BANK	3,257,585	3,145,390	3,126,467	3,155,068			1,526		1,526		8,152	(28,601)	(20,449)	18,122	14,212
0309999999. Subtotal - Bonds - All Other Governments							8,752,161	8,447,171	8,419,505	8,452,072			7,907		7,907		(3,005)	(32,568)	(35,573)	72,076	55,441
68608D-EE-0	OREGON (STATE OF) SENIOR MUNITAX BND GO 5.004% 06/01/28		02/16/2022	Siebert Brandford Shank	06/01/2022	Redemption	100.0000	2,125,198	2,290,666	2,125,198			(165,468)		(165,468)				53,172	22,746	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions							2,125,198	2,290,666	2,125,198	2,125,198			(165,468)		(165,468)				53,172	22,746	
30290U-AJ-8	FREMF MORTGAGE TRUST SUB SUB CMBS 12-K22 144A 3.434% 08/25/45		04/19/2022	Raymond James	08/01/2022	Paydown	17,146,000	17,200,921	17,146,000	17,146,000			(54,921)		(54,921)				192,751	34,776	
30295M-AS-1	FREMF MORTGAGE TRUST SUB SUB CMBS 16- K723 144A 3.568% 11/25/23		06/07/2022	Raymond James	11/18/2022	BERKLEY LIFE	8,650,000	8,655,406	8,488,322	8,646,675			(8,731)		(8,731)		(158,353)	(158,353)	148,372	6,856	
30295X-AS-7	FREMF MORTGAGE TRUST SUB SUB CMBS 17- K724 144A 3.498% 11/25/23		08/05/2022	Various	11/18/2022	Various	7,000,000	6,930,000	6,816,588	6,941,751			11,751		11,751		(125,163)	(125,163)	75,701	5,486	
3128S3-JU-4	FREDDIE MAC GOLD POOL # T62075 3.000% 09/01/46		01/18/2022	Raymond James	12/01/2022	Paydown	406,860	414,107	406,860	406,860			(7,247)		(7,247)				6,604	678	
3133N3-YS-7	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6121 2.000% 02/01/52		01/04/2022	R.W. BAIRD & CO.	12/01/2022	Paydown	112,629	111,256	112,629	112,629			1,373		1,373				1,338	75	
3136BM-YG-7	FANNIE MAE SENIOR AGENCY CMO 4.000% 05/25/52		04/04/2022	FTN Financial Sec Corp	12/01/2022	Paydown	1,699,090	1,736,258	1,699,090	1,699,090			(37,168)		(37,168)				25,926	5,286	
3136BN-GK-6	FEDERAL NATIONAL MTGE ASSOC SENIOR AGENCY CMO 4.500% 03/25/49		06/13/2022	FTN Financial Sec Corp	12/01/2022	Paydown	478,359	477,051	478,359	478,359			1,308		1,308				6,063	1,734	
3136BN-SH-0	FEDERAL NATIONAL MTGE ASSOC SENIOR AGENCY CMO 22-43 4.500% 04/25/50		06/13/2022	R.W. BAIRD & CO.	12/01/2022	Paydown	991,834	986,565	991,834	991,834			5,269		5,269				12,081	3,595	
3136BP-AV-3	FANNIE MAE REMICS SENIOR AGENCY CMO 22- 77A 5.500% 10/25/47		09/27/2022	FTN Financial Sec Corp	12/01/2022	Paydown	338,780	338,251	338,780	338,780			529		529				2,229	1,553	
3137H6-QM-0	FREDDIE MAC AGENCY CMO 3.000% 06/25/36		03/25/2022	R.W. BAIRD & CO.	12/01/2022	Paydown	1,086,194	1,081,306	1,086,194	1,086,194			4,888		4,888				13,066	2,715	
3137H8-FM-8	FREDDIE MAC SENIOR AGENCY CMO 4.500% 03/25/48		06/13/2022	FTN Financial Sec Corp	12/01/2022	Paydown	895,218	897,876	895,218	895,218			(2,658)		(2,658)				10,873	3,245	
3137H9-BT-5	FREDDIE MAC AGENCY CMO 6.000% 07/25/47		09/19/2022	FTN Financial Sec Corp	12/01/2022	Paydown	706,224	708,210	706,224	706,224			(1,986)		(1,986)				6,023	2,845	
3137H9-EE-5	FREDDIE MAC AGENCY CMO 6.000% 07/25/45		10/20/2022	Crews & Associates, Inc.	12/01/2022	Paydown	426,494	429,226	426,494	426,494			(2,732)		(2,732)				3,363	2,132	
3140M3-A7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # BU1829 2.500% 01/01/52		01/18/2022	R.W. BAIRD & CO.	12/01/2022	Paydown	1,083,914	1,079,680	1,083,914	1,083,914			4,234		4,234				10,933	979	
3140MG-NH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # BV3091 2.500% 02/01/52		02/08/2022	R.W. BAIRD & CO.	12/01/2022	Paydown	1,563,825	1,549,652	1,563,825	1,563,825			14,172		14,172				21,507	1,412	
3140MY-AU-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # BW6318 5.500% 08/01/52		09/22/2022	Crews & Associates, Inc.	12/01/2022	Paydown	279,366	282,596	279,366	279,366			(3,230)		(3,230)				3,485	1,067	

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31418E-A4-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4526 2.500% 12/01/51		01/05/2022	FTN Financial Sec Corp	12/01/2022	Paydown	857,136	867,851	857,136	857,136		(10,714)		(10,714)					9,769	714
31418E-B3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4557 2.500% 01/01/52		01/07/2022	R.W. BAIRD & CO.	12/01/2022	Paydown	1,265,463	1,278,141	1,265,463	1,265,463		(12,679)		(12,679)					15,726	1,055
31418E-BP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4545 2.500% 01/01/52		01/06/2022	Various	12/01/2022	Paydown	1,514,764	1,530,366	1,514,764	1,514,764		(15,602)		(15,602)					18,137	1,262
31418E-BT-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4549 3.000% 02/01/52		01/26/2022	FTN Financial Sec Corp	12/01/2022	Paydown	939,419	958,208	939,419	939,419		(18,788)		(18,788)					12,314	1,018
31418E-HZ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4747 4.500% 08/01/42		08/30/2022	Crews & Associates, Inc.	12/01/2022	Paydown	233,139	234,961	233,139	233,139		(1,821)		(1,821)					1,423	379
31418E-JF-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4761 5.000% 09/01/52		09/06/2022	FTN Financial Sec Corp	12/01/2022	Paydown	179,247	179,919	179,247	179,247		(672)		(672)					1,290	324
31418E-JK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4765 5.000% 08/01/52		08/11/2022	FTN Financial Sec Corp	12/01/2022	Paydown	443,884	449,294	443,884	443,884		(5,410)		(5,410)					5,347	801
38376G-N8-9	GOVERNMENT NATIONAL MTG ASSOC SENIOR CMBS 11-53 3.645% 12/16/51		02/01/2022	Interest Capitalization	12/01/2022	Paydown	55,126	55,126	55,126	55,126									307	
38381H-MT-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 22-147 2.200% 10/16/62		11/09/2022	Raymond James	12/01/2022	Paydown	18,724	17,059	18,724	18,724		1,665		1,665					34	16
38381H-PT-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 22-141 2.500% 11/01/53		10/18/2022	BMO CAPITAL MARKETS GK	12/01/2022	Paydown	35,310	32,670	35,310	35,310		2,640		2,640					110	49
38381H-ZW-4	GOVERNMENT NATIONAL MORTGAGE G SENIOR CMBS 22-199 3.250% 08/16/63		11/15/2022	BMO CAPITAL MARKETS GK	12/01/2022	Paydown	21,967	19,784	21,967	21,967		2,183		2,183					59	58
576004-HG-3	MASSACHUSETTS SPECIAL OBLIGATI MUNITAX BND REV 4.110% 07/15/31		08/17/2022	Various	10/25/2022	Various	1,135,000	1,135,000	1,086,946	1,135,000							(48,054)	(48,054)	4,661	
61237W-AC-0	MONTEFIORE MEDICAL CENTER SECURED MUNITAX BND PRE 2.895% 04/20/32		02/23/2022	Barclays Capital	10/20/2022	Call 100.0000	270,000	269,325	270,000	269,364		39		39			636	636	5,862	2,714
64966W-GY-7	NEW YORK N Y CITY HSG DEV CORP MUNITAX BND REV 3.155% 01/01/25		03/25/2022	Various	12/05/2022	Various	17,000,000	17,000,000	16,384,600	17,000,000							(615,400)	(615,400)	348,628	
67908P-AX-4	OKLAHOMA STATE CAPITAL IMPROVE SENIOR MUNITAX BND REV 5.120% 07/01/25		04/27/2022	Barclays Capital	07/01/2022	Call 100.0000	3,650,000	3,744,900	3,650,000	3,740,275		(4,625)		(4,625)			(90,275)	(90,275)	93,440	61,255
73358X-FA-5	PORT AUTH N Y & N J MUNI BND REV 5.000% 08/01/27		05/13/2022	Various	09/21/2022	Various Redemption 100.0000	1,720,000	1,862,003	1,880,606	1,854,749		(7,255)		(7,255)			25,857	25,857	24,449	
75458J-AA-5	RAYBURN CTRY SEC LLC MUNI BND REV 2.307% 12/01/30		02/04/2022	Jefferies & Co.	12/01/2022		223,197	223,197	223,197	223,197									4,162	
915137-5G-4	UNIVERSITY OF TEXAS SYSTEM MUNITAX BND REV 4.837% 08/15/26		04/26/2022	Morgan Stanley Dean Witter	08/15/2022	Call 100.0000	940,000	973,257	940,000	971,182		(2,076)		(2,076)			(31,182)	(31,182)	22,734	9,220
0909999999. Subtotal - Bonds - U.S. Special Revenues							73,367,163	73,709,422	72,519,225	73,561,159		(148,264)		(148,264)			(1,041,934)	(1,041,934)	1,108,767	153,299
000000-00-0	REDS TRUST CORP BND 0.685% 08/22/48		02/15/2022	Citigroup Global Markets	12/22/2022	Paydown TD SECURITIES (USA), LLC	948,020	985,752	948,020	948,020						(37,732)		(37,732)	5,968	
023135-CP-9	AMAZON.COM INC SENIOR CORP BND 4.550% 12/01/27		11/29/2022	JP Morgan Securities	12/01/2022		10,000,000	9,994,200	10,029,400	9,994,206		6		6			35,194	35,194	2,528	
03764B-AB-1	APEX TOOL GROUP LLC SENIOR CORP BND 144A 9.000% 02/15/23		02/09/2022	Various brokers	03/10/2022	Call 100.0000	6,656,000	6,681,377	6,656,000	6,679,476		(1,901)		(1,901)			(23,476)	(23,476)	341,120	289,911
05950T-AF-2	BANC OF AMERICA MORTGAGE SECUR 2006-B 4A1 3.619% 11/20/46		06/01/2022	Interest Capitalization	12/01/2022		41	41	9	41							(33)	(33)		
09261H-AN-7	BLACKSTONE PRIVATE CREDIT FUND SENIOR CORP BND 144A 2.700% 01/15/25		01/10/2022	Citigroup Global Markets	08/10/2022	Taxable Exchange	13,000,000	12,999,220	12,999,346	12,999,346		126		126					196,950	
12528C-AN-1	CFIP CLO LTD SENIOR ABS 14-1R 144A 5.261% 07/13/29		09/08/2022	R.W. BAIRD & CO.	10/13/2022	Paydown	3,100,957	3,093,944	3,100,957	3,100,957		7,013		7,013					31,993	9,657
12528C-AQ-4	CFIP CLO LTD SENIOR ABS 144A 5.791% 07/13/29		05/17/2022	R.W. BAIRD & CO.	08/12/2022	R.W. BAIRD & CO.	6,000,000	5,898,600	5,936,250	5,903,209		4,609		4,609			33,041	33,041	67,946	17,229
12565K-AE-7	CLI FUNDING LLC ABS 22-1A 144A 2.720% 01/18/47		01/19/2022	Wells Fargo	12/18/2022	Paydown Redemption 100.0000	1,268,933	1,268,296	1,268,933	1,268,933		637		637					15,226	
126650-BY-5	CVS CAREMARK CORP SENIOR CORP BND 144A 5.926% 01/10/34		12/02/2022	KBC FINANCIAL PRODUCTS	12/10/2022		16,135	16,147	16,135	16,135		(11)		(11)					80	69
14043G-AB-0	CAPITAL ONE PRIME AUTO RECEIVA SENIOR ABS 4.190% 09/15/25		08/02/2022	Various	10/20/2022	Various	7,950,000	7,949,599	7,854,837	7,949,651		52		52			(94,814)	(94,814)	59,236	

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											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
14317C-AB-8	CARMAX AUTO OWNER TRUST SENIOR ABS 0.910% 02/18/25		01/19/2022	JP Morgan Securities	12/15/2022	Paydown	432,624	432,599	432,624	432,624			25	25					2,616	
20825C-AX-2	CONOCOPHILLIPS SENIOR CORP BND 144A 4.300% 08/15/28		01/07/2022	Citigroup Global Markets	05/09/2022	Taxable Exchange	10,000,000	11,128,300	11,074,127	11,074,127		(54,173)	(54,173)						315,333	174,389
233046-AF-8	DB MASTER FINANCE LLC SENIOR ABS 17-1 144A 4.030% 11/20/47		09/29/2022	Guggenheim Capital Markets	11/20/2022	Paydown	8,750	7,984	8,750	8,750			766	766					88	42
233046-AK-7	DB MASTER FINANCE LLC SENIOR ABS 2019-1 144A 4.021% 05/20/49		09/29/2022	R.W. BAIRD & CO.	11/20/2022	Paydown	5,000	4,665	5,000	5,000			335	335					50	24
233046-AN-1	DB MASTER FINANCE LLC ABS 2.045% 11/20/51		10/13/2022	Various	11/22/2022	Paydown	14,375	12,271	14,375	14,375			2,104	2,104					73	35
25389J-AV-8	DIGITAL RLTY SENIOR CORP BND 5.550% 01/15/28		09/22/2022	Bank of America	12/16/2022	Various brokers	12,000,000	11,990,160	12,183,360	11,990,160							193,200	193,200	153,550	
25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 15-1 144A 4.474% 10/25/45		06/06/2022	Various	10/25/2022	Paydown	55,938	56,401	55,938	55,938		(464)	(464)						1,202	352
25755T-AH-3	DOMINOS PIZZA MASTER ISSER LLC ABS 4.118% 07/25/47		06/03/2022	R.W. BAIRD & CO.	10/25/2022	Paydown Redemption 100.0000	28,050	27,384	28,050	28,050			666	666					433	135
26444G-AC-7	DUKE ENERGY FLORIDA PROJECT F1 SECURED CORP BND 2.538% 09/01/31		04/01/2022	KBC FINANCIAL PRODUCTS	09/01/2022		165,615	161,587	165,615	165,615			4,028	4,028					2,102	368
29273V-AP-5	ENERGY TRANSFER EQUITY LP SENIOR CORP BND 5.550% 02/15/28		12/05/2022	Bank of America	12/07/2022	STIFLE NICOLAUS & CO.	3,000,000	2,999,220	3,016,890	2,999,220							17,670	17,670		
30167J-AB-0	EXETER AUTOMOBILE RECEIVABLES SENIOR ABS 1.150% 06/17/24		04/01/2022	Various	12/15/2022	Various	1,282,520	1,272,345	1,282,520	1,282,520			10,175	10,175					7,146	713
30303M-BB-1	META PLATFORMS INC SENIOR CORP BND 3.500% 08/15/27		08/04/2022	Morgan Stanley Dean Witter	08/04/2022	Deutsche Bank	5,000,000	4,989,950	5,005,250	4,989,950							15,300	15,300		
303075-AA-3	FACTSET RESEARCH SYST INC. SENIOR CORP BND 2.900% 03/01/27		02/15/2022	Bank of America	02/16/2022	Bank of America	5,000,000	4,991,450	5,001,150	4,991,450							9,700	9,700		
316773-DJ-6	FIFTH THIRD BANCORP SENIOR CORP BND 6.361% 10/27/28		10/24/2022	Goldman Sachs	10/25/2022	Morgan Stanley Dean Witter	5,000,000	5,000,000	5,016,950	5,000,000							16,950	16,950		
31735J-AA-3	FINANCE OF AMERICA HEQM BUYOUT ABS 2022- HB1 144A 2.695% 11/25/24		06/02/2022	Raymond James	12/25/2022	Paydown	9,280,906	9,193,860	9,280,906	9,280,906			87,046	87,046					92,808	4,006
317380-AA-1	FINANCE OF AMERICA HEQM BUYOUT ABS 22- HB2 144A 4.000% 12/25/24		08/16/2022	Raymond James	12/25/2022	Paydown	928,962	915,419	928,962	928,962			13,543	13,543					7,530	
33851R-AD-3	FLAGSTAR MORTGAGE TRUST WHOLE CMO 144A 2.500% 10/25/51		01/26/2022	R.W. BAIRD & CO.	12/01/2022	Paydown	1,041,256	1,038,002	1,041,256	1,041,256			3,254	3,254					11,500	1,952
345286-AB-4	FORD CREDIT AUTO OWNER TRUST SENIOR ABS 0.730% 09/15/24		01/19/2022	Citigroup Global Markets	12/15/2022	Paydown	467,225	467,192	467,225	467,225			34	34					2,256	
345286-AB-4	FORD CREDIT AUTO OWNER TRUST SENIOR ABS 0.730% 09/15/24		05/23/2022	Various	12/15/2022	Various	1,012,322	1,004,528	1,012,322	1,012,322			7,794	7,794					2,957	211
34534L-AB-3	FORD CREDIT AUTO OWNER TRUSTa ABS 3.440% 02/15/25		07/14/2022	FIREMENS INSURANCE COMPANY	12/15/2022	Paydown	4,480	4,463	4,480	4,480			18	18					64	
345370-CII-8	FORD MOTOR COMPANY SENIOR CORP BND 9.000% 04/22/25		08/16/2022	Bank of America	09/01/2022	Call 112.2064	2,000,000	2,257,500	2,244,128	2,253,852		(3,648)	(3,648)				(253,852)	(253,852)	308,628	57,500
36259P-AD-8	GM FINANCIAL AUTOMOBILE LEASIN SENIOR ABS 20-2 0.800% 07/20/23		03/31/2022	CLERMONT INSURANCE	09/20/2022	Paydown	518,699	514,451	518,699	518,699			4,248	4,248					1,099	127
36262X-AB-0	GM FINANCIAL AUTOMOBILE LEASIN ABS 21-3 0.240% 12/20/23		03/31/2022	CLERMONT INSURANCE	12/20/2022	Paydown	556,320	555,390	556,320	556,320			930	930					552	41
36265M-AB-1	GM FINANCIAL AUTOMOBILE LEASIN ABS 1.500% 06/20/24		05/23/2022	Various	12/20/2022	Various	1,332,261	1,316,098	1,332,261	1,332,261			16,163	16,163					10,671	484
36266F-AB-5	GM FINANCIAL AUTOMOBILE LEASIN ABS 22-2 2.930% 10/21/24		05/03/2022	BMO CAPITAL MARKETS GK	12/20/2022	Paydown	150,190	150,183	150,190	150,190			7	7					2,418	
37940X-AP-7	GLOBAL PAYMENTS INC. SENIOR CORP BND 4.950% 08/15/27		08/08/2022	JP Morgan Securities	08/10/2022	JANE STREET EXECUTION SERVICES	5,000,000	4,996,150	5,025,750	4,996,150							29,600	29,600		
37959P-AG-2	GLOBAL SC FINANCE VII SRL SENIOR ABS 144A 1.950% 08/19/41		08/25/2022	Various	12/17/2022	Paydown	1,609,908	1,530,794	1,609,908	1,609,908			79,113	79,113					14,781	2,208
380140-AB-9	GM FINANCIAL CONSUMER AUTOMOB1 SENIOR ABS 0.210% 08/16/24		03/31/2022	CLERMONT INSURANCE	12/16/2022	Paydown	460,214	456,325	460,214	460,214			3,889	3,889					376	40

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											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
40441R-AA-1	HPEFS EQUIPMENT TRUST SENIOR ABS 144A 0.430% 01/20/23		01/19/2022	Wells Fargo	10/20/2022	Paydown	1,000,000	1,000,000	1,000,000	1,000,000									1,652	
43815G-AB-5	HONDA AUTO RECEIVABLES OWNER TRUST ABS 0.390% 05/21/24		02/08/2022	Barclays Capital	12/21/2022	Paydown	567,078	564,265	567,078	567,078		2,813		2,813					1,421	117
43815G-AB-5	HONDA AUTO RECEIVABLES OWNER TRUST ABS 0.390% 05/21/24		04/01/2022	Various	12/21/2022	Various	620,951	615,330	620,951	620,951		5,621		5,621					1,153	87
44644M-AJ-0	HUNTINGTON NATL BK SENIOR CORP BOND 5.650% 01/10/30		11/14/2022	Goldman Sachs	12/01/2022	Arbor Research & Trading, LLC	5,000,000	4,988,250	5,074,650	4,988,250							86,400	86,400	13,340	
44891P-AC-8	HYUNDAI AUTO LEASE SECURITIZATION ABS 144A 0.510% 09/15/23		03/31/2022	CLERMONT INSURANCE	12/15/2022	Paydown	719,660	715,125	719,660	719,660		4,535		4,535					1,454	163
44891W-AB-5	HYUNDAI AUTO LEASE SECURITIZATION ABS 0.810% 04/15/24		03/31/2022	FIREMENS INSURANCE COMPANY	12/15/2022	Paydown	381,223	376,254	381,223	381,223		4,969		4,969					1,615	137
448977-AB-4	HYUNDAI AUTO RECEIVABLES TRUST ABS 144A 1.810% 02/18/25		03/09/2022	Bank of America	12/15/2022	Paydown	247,356	247,340	247,356	247,356		15		15					2,802	
44934L-AB-8	HYUNDAI AUTO LEASE SECURITIZATION ABS 2.750% 10/15/24		05/10/2022	JP Morgan Securities	12/15/2022	Paydown	144,282	144,268	144,282	144,282		14		14					1,954	
466365-AB-9	JACK IN THE BOX FUNDING LLC SENIOR ABS 19-1A 144A 4.476% 08/25/49		08/17/2022	Various	11/25/2022	Paydown	57,800	54,973	57,800	57,800		2,827		2,827					970	475
466365-AD-5	JACK IN THE BOX FUNDING LLC ABS 144A 3.445% 02/26/52		02/02/2022	Guggenheim Capital Markets	11/25/2022	Paydown	202,500	202,500	202,500	202,500									3,759	
46654U-AK-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 3.000% 08/25/52		03/23/2022	JP Morgan Securities	12/01/2022	Paydown	988,565	979,062	988,565	988,565		9,503		9,503					11,180	2,471
46654U-BC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO 144A 3.000% 08/25/52		03/23/2022	JP Morgan Securities	12/01/2022	Paydown	1,875,998	1,873,773	1,875,998	1,875,998		2,225		2,225					21,216	4,690
46654W-AE-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 2.500% 07/25/52		01/26/2022	JP Morgan Securities	12/01/2022	Paydown	1,022,017	991,037	1,022,017	1,022,017		30,980		30,980					11,287	2,129
46654W-AQ-4	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 144A 2.500% 07/25/52		10/12/2022	R.W. BAIRD & CO.	12/01/2022	Paydown	59,410	52,151	59,410	59,410		7,259		7,259					176	54
476681-AA-9	JERSEY MIKES FUNDING LLC ABS 144A 4.433% 02/15/50		07/26/2022	R.W. BAIRD & CO.	11/15/2022	Paydown	65,000	66,484	65,000	65,000		(1,484)		(1,484)					1,302	539
49271V-AF-7	DR PEPPER SNAPPLE GROUP INC SENIOR CORP BOND 4.597% 05/25/28		01/25/2022	Royal Bank of Canada	04/22/2022	Call Redemption	104.1250 100.0000	9,038,690	9,371,250	10,001,405		(37,285)		(37,285)			(1,001,405)	(1,001,405)	540,190	71,254
50196@-AA-5	LON NORTH AMERICAN FUND III-D BOND/CORP 5.500% 01/01/50		09/14/2022	ALTERNATIVE FUND	11/16/2022		238,221	238,221	238,221	238,221									4,781	
527298-BM-4	LEVEL 3 FINANCING INC SENIOR CORP BOND 5.250% 03/15/26		09/07/2022	Morgan Stanley	09/27/2022	Call	101.7500	1,175,000	1,195,563	1,195,077		(1,073)		(1,073)			(20,077)	(20,077)	48,493	24,504
548661-EK-9	LOWES COMPANIES INC SENIOR CORP BOND 4.400% 09/08/25		09/06/2022	Goldman Sachs	09/07/2022	JP Morgan Securities	5,000,000	4,998,750	5,022,700	4,998,751		1		1			23,949	23,949	611	
58770G-AC-4	MERCEDES-BENZ AUTO LEASE TRUST SENIOR ABS 0.250% 01/16/24		03/03/2022	Barclays Capital	12/15/2022	Paydown	514,263	510,005	514,263	514,263		4,259		4,259					748	79
58770G-AC-4	MERCEDES-BENZ AUTO LEASE TRUST SENIOR ABS 0.250% 01/16/24		03/31/2022	Various	10/15/2022	Various	3,151,691	3,114,882	3,151,691	3,151,691		36,809		36,809					3,185	350
58770G-AC-4	MERCEDES-BENZ AUTO LEASE TRUST SENIOR ABS 0.250% 01/16/24		03/31/2022	Various	10/20/2022	Various	4,810,309	4,754,128	4,746,470	4,777,830		23,702		23,702			(31,359)	(31,359)	7,215	534
63942J-AA-5	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 1.060% 10/15/69		03/28/2022	R.W. BAIRD & CO.	12/15/2022	Paydown	389,859	370,244	389,859	389,859		19,615		19,615					1,501	172
63942M-AA-8	NAVIENT STUDENT LOAN TRUST ABS 144A 2.230% 07/15/70		07/13/2022	Bank of America	12/15/2022	Paydown	464,233	449,672	464,233	464,233		14,562		14,562					3,900	
651290-AQ-1	OVINTIV EXPLORATION INC SENIOR CORP BOND 5.625% 07/01/24		05/11/2022	Barclays Capital	06/10/2022	Redemption	104.7465	5,000,000	5,247,500	5,237,325		(10,175)		(10,175)					124,219	103,125
69701Y-AA-0	PALMER SQUARE LOAN FUNDING LTD ABS 144A 5.143% 04/20/29		10/11/2022	JP Morgan Securities	11/16/2022	Citigroup Global Markets	18,782,196	18,526,876	18,558,876	18,523,925		(2,951)		(2,951)			34,951	34,951	251,077	160,086
69701Y-AA-0	PALMER SQUARE LOAN FUNDING LTD ABS 144A 5.143% 04/20/29		10/11/2022	JP Morgan Securities	10/20/2022	Paydown	1,368,155	1,349,557	1,368,155	1,368,155		18,598		18,598					12,622	11,661
69702B-AA-9	PALMER SQUARE LOAN FUNDING LTD ABS 144A 5.043% 07/20/29		10/13/2022	JP Morgan Securities	10/20/2022	Paydown	178,858	175,603	178,858	178,858		3,255		3,255					1,604	1,552

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Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
69702D-AA-5	PALMER SQUARE LOAN FUNDING LTD ABS 144A 5.043% 05/20/29		10/04/2022	JP Morgan Securities	11/21/2022	Paydown	281,276	276,881	281,276	281,276		4,395		4,395					2,690	1,330
80287U-AB-5	SANTANDER RETAIL AUTO LEASE ABS 144A 2.840% 05/20/25		04/07/2022	Royal Bank of Canada	12/20/2022	Paydown	277,040	277,019	277,040	277,040		21		21					3,917	
817743-AG-2	SERVPRO MASTER ISSUER LLC ABS 144A 3.127% 01/25/52		01/20/2022	Barclays Capital	10/25/2022	Paydown	82,500	82,500	82,500	82,500									1,276	
824348-BQ-8	SHERWIN-WILLIAMS COMPANY (THE) SENIOR CORP BND 4.050% 08/08/24		08/08/2022	JP Morgan Securities	08/10/2022	Arbor Research & Trading, LLC	5,000,000	4,997,900	5,016,875	4,997,906		6		6			18,969	18,969	1,125	
83390U-AF-4	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 144A 1.950% 02/15/46		04/29/2022	R.W. BAIRD & CO.	12/15/2022	Paydown	681,297	660,219	681,297	681,297		21,078		21,078					4,352	664
85208N-AD-2	SPRINT SPECTRUM CO I/ II /III/ SENIOR CORP BND 144A 4.739% 03/20/25		03/15/2022	Citigroup Global Markets	12/20/2022	Redemption 100.0000	750,000	767,813	750,000	750,000		(17,813)		(17,813)					20,575	8,588
87342R-AC-8	TACO BELL FUNDING SENIOR ABS 16-1A 144A 4.970% 05/25/46		10/13/2022	Various	11/25/2022	Paydown	17,705	17,164	17,705	17,705		541		541					220	87
87342R-AG-9	TACO BELL FUNDING SENIOR ABS 144A 1.946% 08/25/51		10/27/2022	Various	11/25/2022	Paydown	38,750	32,636	38,750	38,750		6,114		6,114					189	80
87969D-AN-7	TELOS CLO LTD SENIOR ABS 144A 6.079% 07/17/26		05/10/2022	R.W. BAIRD & CO.	07/19/2022	R.W. BAIRD & CO.	5,380,724	5,375,343	5,379,043	5,375,683		339		339			3,360	3,360	42,823	10,920
87969D-AN-7	TELOS CLO LTD SENIOR ABS 144A 6.079% 07/17/26		05/10/2022	R.W. BAIRD & CO.	07/18/2022	Paydown	3,569,012	3,565,443	3,569,012	3,569,012		3,569		3,569					27,465	7,243
88315L-AE-8	TEXTAINER MARINE CONTAINERS VI SENIOR ABS 20-1A 144A 2.730% 08/21/45		02/17/2022	R.W. BAIRD & CO.	12/20/2022	Paydown	1,010,578	1,003,631	1,010,578	1,010,578		6,948		6,948					13,160	153
90184L-AG-7	TWITTER INC SENIOR CORP BND 144A 3.875% 12/15/27		11/01/2022	Various brokers	12/01/2022	Call 101.0000 Redemption 100.0000	2,000,000	2,018,000	2,020,000	2,017,779		(221)		(221)			(17,779)	(17,779)	55,520	29,708
907825-AA-1	UNION PACIFIC RAILROAD CO SECURED CORP BND 3.227% 05/14/26		03/31/2022	KBC FINANCIAL PRODUCTS	05/14/2022		206,950	206,524	206,950	206,950		426		426					3,339	2,597
92868K-AB-9	VOLKSWAGEN AUTO LOAN ENHANCED ABS 0.490% 10/21/24		03/31/2022	CLERMONT INSURANCE	12/20/2022	Paydown	316,661	314,222	316,661	316,661		2,439		2,439					651	47
95058X-AK-4	WENDYS FUNDING LLC ABS 21-1A 2.370% 06/15/51		12/09/2022	Morgan Stanley Dean Witter	12/15/2022	Paydown	5,938	4,841	5,938	5,938		1,096		1,096					35	34
96042W-AB-3	WESTLAKE AUTOMOBILE RECEIVABLE ABS 144A 1.970% 12/16/24		03/09/2022	JP Morgan Securities	12/15/2022	Paydown	288,933	288,920	288,933	288,933		13		13					3,486	
96043J-AC-9	WESTLAKE AUTOMOBILE RECEIVAB ABS 144A 0.570% 09/16/24		03/31/2022	CLERMONT INSURANCE	12/15/2022	Paydown	349,451	346,759	349,451	349,451		2,692		2,692					868	89
974153-AB-4	WINGSTOP FUNDING LLC WSTOP_20- ABS 2.841% 12/05/50		06/22/2022	Barclays Capital	12/05/2022	Paydown	45,000	39,570	45,000	45,000		5,430		5,430					479	67
98138H-AG-6	WORKDAY INC SENIOR CORP BND 3.500% 04/01/27		03/30/2022	Morgan Stanley Dean Witter	03/31/2022	STIFLE NICOLAUS & CO.	10,000,000	9,994,100	10,020,950	9,994,109		9		9			26,841	26,841	2,917	
98163Q-AB-5	WORLD OMNI AUTO RECEIVAB TRUST SENIOR ABS 22-B 2.770% 09/15/25		05/24/2022	Mitsubishi UF J Securities (US	12/15/2022	Paydown	10,653	10,652	10,653	10,653		1		1					159	
98163V-AD-0	WORLD OMNI AUTO RECEIVABLE TRU ABS 5.610% 02/15/28		11/09/2022	Various	12/05/2022	Various	4,000,000	3,999,270	4,027,160	3,999,271		1		1			27,889	27,889	12,467	
98164G-AA-8	WORLD OMNI AUTO RECEIVABLES TR ABS 22-A 0.396% 02/15/23		02/08/2022	Barclays Capital	08/15/2022	Paydown	5,000,000	5,000,000	5,000,000	5,000,000									4,682	
000000-00-0	TORONTO-DOMINION BANK/THE LOCAL BND 1.954% 07/28/25		07/21/2022	WESTPAC BANKING CORPO	09/28/2022	COMMONW BANK AUSTRALIA	4,370,963	4,655,813	4,386,611	4,370,963						(284,850)	15,648	(269,202)	23,341	
13607H-R6-1	CANADIAN IMPERIAL BANK SENIOR CORP BND 3.450% 04/07/27	A	10/18/2022	BMO CAPITAL MARKETS GK	11/14/2022	BMO CAPITAL MARKETS GK	2,055,000	1,882,257	1,899,914	1,884,757		2,501		2,501			15,157	15,157	7,681	2,560
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND 2.094% 02/26/24	B	02/09/2022	Citigroup Global Markets	09/27/2022	WESTPAC BANKING CORPO	3,230,250	3,642,560	3,251,247	3,262,791		(16,142)		(16,142)		(363,627)	(11,545)	(375,172)	48,633	8,258
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA CORP BND 1.754% 01/14/27	B	01/11/2022	COMMONW BANK AUSTRALIA	09/28/2022	WESTPAC BANKING CORPO	3,237,750	3,590,750	3,198,832	3,237,750						(353,000)	(38,918)	(391,918)	34,636	
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND 2.074% 08/18/27	B	08/10/2022	COMMONW BANK AUSTRALIA	09/27/2022	Various	6,460,500	7,098,000	6,468,123	6,460,500						(637,500)	7,623	(629,877)	24,808	
000000-00-0	PUMA SENIOR WHOLE CMO 4.050% 09/21/53	B	03/17/2022	AUST & NZ BANK GRP LTD	12/21/2022	Paydown	1,117,478	1,208,020	1,117,478	1,117,478						(90,542)		(90,542)	9,098	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
000000-00-0 ..	NATIONAL RMBS TRUST SENIOR WHOLE CMO 4.218% 12/22/53	B.....	06/22/2022 ..	Citigroup Global Markets	..12/22/2022 ..	Paydown	838,044	864,226	838,044	838,044 .....	.....	.....	.....	.....	.....	.....(26,182) .....	.....	.....(26,182)	5,892 .....	.....
00176D-AJ-8 ..	AMERICAN MONEY MANAGEMENT SENIOR ABS 144A 6.058% 07/24/29	D.....	06/28/2022 ..	R.W. BAIRD & CO.	..07/19/2022 ..	R.W. BAIRD & CO.	7,000,000	6,772,500	6,785,625	6,778,689 .....	.....	.....6,189 .....	.....	.....6,189 .....	.....	.....	.....6,936	6,936	48,788	37,011
033280-AY-7 ..	ANCHORAGE CAPITAL CLO LTD ABS 144A 5.129% 07/15/30	D.....	10/05/2022 ..	JP Morgan Securities	..10/17/2022 ..	Paydown	412	406	412	412 .....	.....	.....6 .....	.....	.....6 .....	.....	.....	.....	.....	.....4	3
03767J-AF-2 ..	APIDOS CLO ABS 144A 5.009% 07/17/30 AUST & NZ BANKING GROUP SENIOR CORP BND	D.....	10/05/2022 ..	R.W. BAIRD & CO.	..11/08/2022 ..	R.W. BAIRD & CO.	5,200,000	5,110,040	5,107,440	5,109,001 .....	.....	.....(1,039) .....	.....	.....(1,039) .....	.....	.....	.....(1,561)	(1,561)	65,609	42,942
05254J-AA-8 ..	5.088% 12/08/25	C.....	11/29/2022 ..	Citigroup Global Markets	..11/30/2022 ..	Various	8,000,000	8,000,000	8,020,550	8,000,000 .....	.....	.....	.....	.....	.....	.....	.....20,550	20,550 .....	.....	.....
25156P-AV-5 ..	DEUTSCHE TELEKOM INTERNATIONAL SENIOR CORP BND 144A 2.485% 09/19/23	D.....	03/28/2022 ..	TD SECURITIES (USA), LLC	..07/28/2022 ..	BRIC	5,000,000	4,969,600	4,942,988	4,976,352 .....	.....	.....6,752 .....	.....	.....6,752 .....	.....	.....	.....(33,365)	(33,365)	44,868	3,797
40436V-AE-1 ..	HIGHBRIDGE LOAN MANAGEMENT LTD ABS 11A- 17 144A 5.552% 05/06/30	D.....	08/30/2022 ..	R.W. BAIRD & CO.	..11/07/2022 ..	Paydown	431,200	424,861	431,200	431,200 .....	.....	.....6,339 .....	.....	.....6,339 .....	.....	.....	.....	.....	.....4,233	1,116
45262B-AF-0 ..	IMPERIAL BRANDS FINANCE PLC SENIOR CORP BND 6.125% 07/27/27	C.....	07/20/2022 ..	Bank of America	..07/20/2022 ..	Mitsubishi UF J Securities (US Arbor Research & Trading, LLC	5,000,000	4,947,800	5,010,200	4,947,800 .....	.....	.....	.....	.....	.....	.....	.....62,400	62,400 .....	.....	.....
62954W-AJ-4 ..	NTT FINANCE CORP SENIOR CORP BND 144A 4.239% 07/25/25	D.....	07/20/2022 ..	Morgan Stanley Dean Witter	..07/21/2022 ..	.....	.....3,000,000	3,000,000	3,022,830	3,000,000 .....	.....	.....	.....	.....	.....	.....	.....22,830	22,830 .....	.....	.....
86317Y-AA-0 ..	STRATUS CLO LTD STRAS ABS 144A 4.262% 07/20/30	C.....	07/01/2022 ..	Citigroup Global Markets	..10/20/2022 ..	Paydown	82,818	82,818	82,818	82,818 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....953 .....	.....
89473L-AH-7 ..	TREMAN PARK CLO LLC SENIOR ABS 1R-R 144A 5.313% 10/20/28	D.....	03/01/2022 ..	R.W. BAIRD & CO.	..05/31/2022 ..	Call 100.0000	6,545,181	6,539,290	6,545,181	6,539,557 .....	.....	.....266 .....	.....	.....266 .....	.....	.....	.....5,625	5,625	37,562	10,110
89473L-AH-7 ..	TREMAN PARK CLO LLC SENIOR ABS 1R-R 144A 5.313% 10/20/28	D.....	03/01/2022 ..	R.W. BAIRD & CO.	..04/20/2022 ..	Paydown	698,027	697,399	698,027	698,027 .....	.....	.....628 .....	.....	.....628 .....	.....	.....	.....	.....	.....2,310	1,078
92329V-AU-6 ..	VENTURE CDO LTD ABS 25-RR 144A 5.943% 04/20/29	D.....	10/04/2022 ..	R.W. BAIRD & CO.	..11/17/2022 ..	R.W. BAIRD & CO.	4,000,000	3,910,000	3,917,500	3,909,718 .....	.....	.....(282) .....	.....	.....(282) .....	.....	.....	.....7,782	7,782	66,208	38,219
G2622C-AA-8 ..	GOLUB CAPITAL PARTNERS CLO LTD SENIOR ABS 6.232% 03/14/31	D.....	07/12/2022 ..	R.W. BAIRD & CO.	..11/30/2022 ..	R.W. BAIRD & CO.	3,500,000	3,431,641	3,438,050	3,434,201 .....	.....	.....2,561 .....	.....	.....2,561 .....	.....	.....	.....3,849	3,849	83,966	21,145
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							287,400,417	290,310,325	288,755,903	288,886,731		369,841		369,841		(1,793,433)	(786,770)	(2,580,203)	3,445,692	1,171,518
46625H-HA-1 ..	JPMORGAN CHASE & CO CAPSEC CORP BND 7.910% 04/29/49 .....	.....	02/09/2022 ..	Jefferies & Co.	..03/16/2022 ..	BERKLEY INSURANCE COMPANY	5,000,000	5,012,500	5,006,964	5,006,964 .....	.....	.....(5,536) .....	.....	.....(5,536) .....	.....	.....	.....	.....	.....23,140	5,758
46625H-HA-1 ..	JPMORGAN CHASE & CO CAPSEC CORP BND 7.910% 04/29/49 .....	.....	02/09/2022 ..	BICALT	..10/31/2022 ..	Call 100.0000	5,000,000	5,006,964	5,000,000	5,000,000 .....	.....	.....(6,964) .....	.....	.....(6,964) .....	.....	.....	.....	.....	.....187,515	23,140
1309999999. Subtotal - Bonds - Hybrid Securities							10,000,000	10,019,464	10,006,964	10,006,964		(12,500)		(12,500)					210,655	28,898
2509999998. Total - Bonds							385,994,168	389,144,864	386,176,024	387,381,353		32,929		32,929		(1,796,438)	(1,861,272)	(3,657,710)	4,942,640	1,436,735
4509999998. Total - Preferred Stocks																				
00085X-10-5 ..	ABRI SPAC I UNITS INC .....	.....	09/23/2022 ..	Various	..12/19/2022 ..	Morgan Stanley	61,679,000	616,156	632,436	616,156 .....	.....	.....	.....	.....	.....	.....	.....16,280	16,280 .....	.....	.....
00439D-10-2 ..	ACCELERATE ACQUISITION UNITS C .....	.....	12/05/2022 ..	Various	..12/23/2022 ..	Morgan Stanley	34,582,000	343,652	348,919	343,652 .....	.....	.....	.....	.....	.....	.....	.....5,267	5,267 .....	.....	.....
00461L-30-3 ..	ACKRELL SPAC PARTNERS I UNITS .....	.....	07/13/2022 ..	Various	..09/15/2022 ..	Morgan Stanley	135,052,000	1,392,997	1,402,238	1,392,997 .....	.....	.....	.....	.....	.....	.....	.....9,242	9,242 .....	.....	.....
00653H-10-2 ..	ADARA ACQUISITION CORP CLASS A .....	.....	01/31/2022 ..	Piper Jaffray	..06/02/2022 ..	INSTINET LLC	19,900,000	194,423	196,389	194,423 .....	.....	.....	.....	.....	.....	.....	.....1,966	1,966 .....	.....	.....
007024-10-2 ..	ADIT EDTECH ACQUISITION UNITS .....	.....	10/27/2022 ..	Various	..12/29/2022 ..	Morgan Stanley	407,399,000	4,029,583	4,112,679	4,029,583 .....	.....	.....	.....	.....	.....	.....	.....83,096	83,096 .....	.....	.....
00775W-10-2 ..	AEQUI ACQUISITION CORP CLASS A .....	.....	08/30/2022 ..	Various	..11/23/2022 ..	Morgan Stanley	125,378,000	1,240,373	1,263,305	1,240,373 .....	.....	.....	.....	.....	.....	.....	.....22,932	22,932 .....	.....	.....
00777J-10-9 ..	ADVANCED MERGER PARTNERS UNITS .....	.....	12/01/2022 ..	Various	..12/19/2022 ..	Morgan Stanley	24,926,000	250,865	251,544	250,865 .....	.....	.....	.....	.....	.....	.....	.....679	679 .....	.....	.....
00857H-40-3 ..	AGRINAM ACQUISITION COR-UNIT .....	.....	06/10/2022 ..	Morgan Stanley	..07/28/2022 ..	Morgan Stanley	100,000,000	1,000,000	1,000,000	1,000,000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
009728-10-6 ..	AKORN INC .....	.....	04/22/2022 ..	Morgan Stanley	..04/22/2022 ..	Morgan Stanley	1,000	59	59	59 .....	.....	.....	.....	.....	.....	.....	.....59	59 .....	.....	.....
02156Y-10-3 ..	ALTITUDE ACQUISITION UNITS COR .....	.....	08/30/2022 ..	Various	..10/14/2022 ..	Morgan Stanley	123,593,000	1,225,823	1,242,513	1,225,823 .....	.....	.....	.....	.....	.....	.....	.....16,690	16,690 .....	.....	.....
03752A-11-9 ..	APEIRON CAPITAL INVESTMENT UNI .....	.....	01/10/2022 ..	Morgan Stanley	..01/12/2022 ..	Various	156,000	94	66	94 .....	.....	.....	.....	.....	.....	.....	.....(28)	(28) .....	.....	.....
03752A-20-0 ..	APEIRON CAPITAL INVESTMENT UNI .....	.....	01/04/2022 ..	INSTINET LLC	..01/04/2022 ..	Various	100,000	1,007	1,007	1,007 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
03881F-10-4 ..	ARBOR RAPHA CAPITAL BIOHOLDING .....	.....	08/17/2022 ..	Various brokers	..12/23/2022 ..	Morgan Stanley	80,800,000	816,888	837,026	816,888 .....	.....	.....	.....	.....	.....	.....	.....20,138	20,138 .....	.....	.....
04005A-10-4 ..	ARENA FORTIFY ACQUISITION UNIT .....	.....	09/19/2022 ..	Various	..12/13/2022 ..	Morgan Stanley	433,021,000	4,303,814	4,445,404	4,303,814 .....	.....	.....	.....	.....	.....	.....	.....141,591	141,591 .....	.....	.....
04005A-11-2 ..	ARENA FORTIFY ACQUISITION UNIT .....	.....	01/03/2022 ..	Morgan Stanley	..02/01/2022 ..	INSTINET LLC	90,751,000	54,451	40,135	54,451 .....	.....	.....	.....	.....	.....	.....	.....(14,316)	(14,316) .....	.....	.....
042644-11-2 ..	AROGO CAPITAL ACQUISITION UNIT .....	.....	02/14/2022 ..	Morgan Stanley	..02/14/2022 ..	Morgan Stanley	56,010,000	14,003	10,642	14,003 .....	.....	.....	.....	.....	.....	.....	.....(3,361)	(3,361) .....	.....	.....
04684M-10-6 ..	ATHENA CONSUMER ACQUISITION UN .....	.....	12/02/2022 ..	JP Morgan Securities	..12/28/2022 ..	Morgan Stanley	198,749,000	2,035,190	2,049,096	2,035,190 .....	.....	.....	.....	.....	.....	.....	.....13,907	13,907 .....	.....	.....
04687C-10-5 ..	ATHENA TECHNOLOGY ACQUISITION		01/31/2022 ..	Morgan Stanley	..08/24/2022 ..	Various brokers	197,820,000	1,928,745	1,950,460	1,928,745							21,715	21,715		

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
04687C-11-3	ATHENA TECHNOLOGY ACQUISITION		01/31/2022	Morgan Stanley	02/01/2022	Morgan Stanley	98,910,000	49,455	48,466	49,455							(989)	(989)		
04845A-10-8	ATLANTIC COASTAL ACQUISITION I		03/08/2022	Morgan Stanley	09/01/2022	INSTINET LLC	100,000,000		999,477	975,000							24,477	24,477		
04845A-11-6	ATLANTIC COASTAL ACQUISITION I		03/08/2022	Morgan Stanley	03/24/2022	Various	50,000,000	25,000	9,701	25,000							(15,299)	(15,299)		
04845A-20-7	ATLANTIC COASTAL ACQUISITION I		01/14/2022	Morgan Stanley	03/08/2022	Morgan Stanley	100,000,000	1,000,000	1,000,000	1,000,000										
04906P-10-1	ATLANTIC AVENUE ACQUISITION UN		08/18/2022	Various	10/20/2022	Morgan Stanley	206,769,000	2,049,492	2,075,756	2,049,492							26,264	26,264		
049287-10-5	ATLAS CREST INVESTMENT II UNIT		11/14/2022	Various brokers	12/06/2022	Morgan Stanley	199,000,000	1,997,960	2,007,293	1,997,960							9,333	9,333		
05601A-10-9	BOA ACQUISITION UNITS CORP		04/01/2022	Morgan Stanley	11/01/2022	Morgan Stanley	73,686,000	707,386	741,437	707,386							34,052	34,052		
05601U-10-5	BRC INC CLASS A		02/10/2022	Morgan Stanley	02/10/2022	Morgan Stanley	82,757,000	809,084	809,084	809,084										
07402Q-11-9	BEARD ENERGY TRANSITION ACQUIS		01/18/2022	Morgan Stanley	01/19/2022	Morgan Stanley	17,309,000	10,385	7,390	10,385							(2,995)	(2,995)		
08179B-10-3	BENESSERE CAPITAL ACQUISITION		08/05/2022	Various	11/07/2022	Various	94,214,000	963,710	976,832	963,710							13,121	13,121		
08772B-10-4	BETTER WORLD ACQUISITION UNITS		05/12/2022	Various	07/15/2022	Morgan Stanley	8,700,000	89,915	90,692	89,915							777	777		
08954L-10-2	BIG SKY GROWTH PARTNERS INC CL		11/18/2022	Various brokers	12/16/2022	Morgan Stanley	100,000,000	1,003,000	1,008,969	1,003,000							5,969	5,969		
09061Q-30-7	BION ENVIRONMENTAL TECH INC		03/09/2022	Various	04/20/2022	INSTINET LLC	148,362,000		133,291								133,291	133,291		
106762-10-7	BREEZE HOLDINGS ACQUISITION		07/28/2022	Various	09/20/2022	Morgan Stanley	267,158,000	2,732,995	2,765,085	2,732,995							32,090	32,090		
10920K-10-1	BRIGHT LIGHTS ACQUISITION UNIT		07/28/2022	Various	12/16/2022	Morgan Stanley	143,300,000	1,413,054	1,447,317	1,413,054							34,263	34,263		
11125B-11-0	BROAD CAPITAL ACQUISITION UNIT		02/24/2022	Morgan Stanley	02/24/2022	Morgan Stanley	70,000,000	10,500	13,651	10,500							3,151	3,151		
11125B-20-1	BROAD CAPITAL ACQUISITION UNIT		01/11/2022	Various brokers	02/24/2022	Morgan Stanley	70,000,000	700,000	700,000	700,000										
11374E-10-4	BROOKLINE CAPITAL ACQ UNITS CO		07/29/2022	Various	08/03/2022	Morgan Stanley	75,760,000	767,446	774,462	767,446							7,016	7,016		
12520C-10-9	CF ACQUISITION VIII UNITS CORP		05/23/2022	Various	11/30/2022	Various	310,722,000	3,120,618	3,189,260	3,120,618							68,642	68,642		
12521H-11-5	OFFSU		02/09/2022	Morgan Stanley	02/11/2022	BTIG	8,333,000	6,250	3,256	6,250							(2,994)	(2,994)		
12521J-10-3	CF ACQUISITION VI UNITS CORP		07/28/2022	INSTINET LLC	09/16/2022	Morgan Stanley	10,000,000	100,396	105,945	100,396							5,549	5,549		
12530D-10-5	C5 ACQUISITION UNITS CORP		03/04/2022	Morgan Stanley	08/23/2022	Various brokers	100,000,000	975,000	999,977	975,000							24,977	24,977		
12530D-11-3	C5 ACQUISITION UNITS CORP		03/04/2022	Morgan Stanley	03/04/2022	Morgan Stanley	50,000,000	25,000	14,275	25,000							(10,725)	(10,725)		
12530D-20-4	C5 ACQUISITION UNITS CORP		01/07/2022	Morgan Stanley	03/04/2022	Morgan Stanley	100,000,000	1,000,000	1,000,000	1,000,000										
12558Y-10-6	CHP MERGER UNITS CORP		04/20/2022	Various	04/27/2022	Morgan Stanley	289,580,000	2,937,595	2,957,249	2,937,595							19,654	19,654		
14363B-10-8	CARNEY TECH ACQ II UNITS CORP		09/26/2022	Various	12/29/2022	Morgan Stanley	251,570,000	2,493,139	2,536,088	2,493,139							42,948	42,948		
17144T-10-7	CHURCHILL CAPITAL CORP CLASS A		06/30/2022	Various	08/23/2022	Jones Trading	128,256,000	1,260,791	1,265,858	1,260,791							5,067	5,067		
18049C-10-8	CLARIM ACQUISITION CORP		08/19/2022	INSTINET LLC	12/13/2022	Morgan Stanley	25,303,000	249,867	255,272	249,867							5,405	5,405		
18274B-10-6	CLASS ACCELERATION REDEEMABLE		06/15/2022	INSTINET LLC	12/28/2022	Morgan Stanley	12,000	118	121	118							3	3		
184493-11-2	CLEAN EARTH ACQUISITIONS CORP		04/19/2022	Morgan Stanley	04/19/2022	Morgan Stanley	32,250,000	9,675	4,515	9,675							(5,160)	(5,160)		
184493-12-0	CLEAN EARTH ACQUISITIONS CORP		04/19/2022	Morgan Stanley	04/19/2022	Morgan Stanley	64,500,000	9,675	9,030	9,675							(645)	(645)		
184493-20-3	CLEAN EARTH ACQUISITIONS CORP		02/24/2022	Various	04/19/2022	Morgan Stanley	64,500,000	645,000	645,000	645,000										
187171-10-3	CLIMATE REAL IMPACT SOLUTIONS		05/24/2022	Various brokers	12/12/2022	Morgan Stanley	50,000,000	489,500	502,317	489,500							12,817	12,817		
194170-10-6	COLICITY UNITS INC		11/30/2022	Various	12/23/2022	Morgan Stanley	201,679,000	2,020,917	2,037,023	2,020,917							16,106	16,106		
204833-10-7	COMPUTE HEALTH ACQUISITION UNI		11/08/2022	Various	12/09/2022	Morgan Stanley	256,388,000	2,550,649	2,584,767	2,550,649							34,118	34,118		
206071-10-2	CONCORD ACQUISITION CORP		07/06/2022	Various	12/28/2022	Morgan Stanley	87,215,000	867,586	887,604	867,586							20,018	20,018		
212873-10-3	CONX CORP CLASS A		06/30/2022	Various	11/03/2022	Morgan Stanley	96,000,000	948,990	964,894	948,990							15,904	15,904		
22877P-10-8	CRUCIBLE ACQUISITION UNITS COR		11/30/2022	Various	12/02/2022	Morgan Stanley	314,429,000	3,106,617	3,170,302	3,106,617							63,685	63,685		
23291W-10-9	CRUCIBLE ACQUISITION UNITS COR		12/05/2022	Various	12/15/2022	Morgan Stanley	41,708,000	420,207	421,062	420,207							855	855		
23344P-10-1	DPCM CAPITAL UNITS INC		07/18/2022	Various	08/08/2022	Morgan Stanley	225,777,000	2,237,171	2,260,778	2,237,171							23,607	23,607		
23344T-10-3	DTRT HEALTH ACQUISITION UNITS		07/06/2022	Various	12/13/2022	Morgan Stanley	58,367,000	586,540	599,889	586,540							13,349	13,349		
253893-10-1	DIGITAL HEALTH ACQUISITION UNI		08/10/2022	Various	10/25/2022	Morgan Stanley	349,411,000	3,464,054	3,572,151	3,464,054							108,096	108,096		
253893-11-9	DIGITAL HEALTH ACQUISITION UNI		01/03/2022	Morgan Stanley	01/03/2022	Morgan Stanley	68,050,000	20,415	23,406	20,415							2,991	2,991		
25402B-10-3	DILA CAPITAL ACQUISITION CORP		08/09/2022	Various	12/27/2022	Morgan Stanley	66,334,000	654,235	666,184	654,235							11,948	11,948		
265334-10-2	DUNE ACQUISITION UNITS CORP		02/09/2022	INSTINET LLC	06/23/2022	Morgan Stanley	187,000	1,849	1,870	1,849							22	22		
26873Y-10-4	E MERGE TECHNOLOGY ACQUISITION		08/08/2022	Various	09/13/2022	Morgan Stanley	560,884,000	5,602,978	5,648,595	5,602,978							45,617	45,617		
26886A-10-1	EQ HEALTH ACQUISITION CORP CLA		12/08/2022	Various	12/29/2022	Morgan Stanley	124,921,000	1,238,198	1,265,655	1,238,198							27,456	27,456		
29248N-10-0	EMPOWERMEN INCLUSION CAPITAL		12/02/2022	Various	12/15/2022	Various	487,934,000	4,854,983	4,856,513	4,854,983							1,531	1,531		
29280W-10-9	ENERGY VAULT HOLDINGS INC		02/14/2022	Morgan Stanley	02/14/2022	Morgan Stanley	88,425,000	848,880	848,880	848,880										

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
29465E-10-6	EQUITY DISTRIBUTION ACQUISITIO		07/14/2022	Various	09/20/2022	Morgan Stanley	105,171,000	1,046,215	1,055,957	1,046,215							9,742	9,742		
29978K-10-2	EVEREST CONSOLIDATOR ACQUISITI		01/19/2022	Morgan Stanley	11/22/2022	Various brokers	207,712,000	2,030,879	2,106,151	2,030,879							75,272	75,272		
29978K-11-0	EVEREST CONSOLIDATOR ACQUISITI		01/19/2022	Morgan Stanley	02/04/2022	Various	103,856,000	62,314	35,432	62,314							(26,881)	(26,881)		
30158L-10-0	EXECUTIVE NETWORK PARTNERING C		02/07/2022	Various brokers	05/23/2022	Various	672,242,000	6,592,472	6,648,814	6,592,472							56,342	56,342		
30320F-10-6	FTAC ZEUS ACQUISITION UNITS CO		11/02/2022	Various	11/14/2022	INSTINET LLC	30,000	297	304	297							7	7		
30320F-11-4	FTAC ZEUS ACQUISITION UNITS CO		01/12/2022	Morgan Stanley	01/12/2022	Morgan Stanley	51,929,000	31,157	28,042	31,157							(3,116)	(3,116)		
31772T-10-7	FINANCIAL STRATEGIES ACQUISITI		01/10/2022	Morgan Stanley	12/15/2022	Morgan Stanley	98,910,000	929,168	1,006,006	929,168							76,837	76,837		
31772T-11-5	FINANCIAL STRATEGIES ACQUISITI		01/10/2022	Morgan Stanley	01/11/2022	Morgan Stanley	98,910,000	34,920	33,629	34,920							(1,291)	(1,291)		
31772T-12-3	FINANCIAL STRATEGIES ACQUISITI		01/10/2022	Morgan Stanley	01/27/2022	Various	98,910,000	25,011	18,059	25,011							(6,952)	(6,952)		
31809Y-10-3	FINSERV ACQUISITION II UNITS C		10/24/2022	INSTINET LLC	11/22/2022	INSTINET LLC	20,000,000	198,300	198,895	198,300							595	595		
31810Q-10-7	FINTECH ACQUISITION V UNITS CO		12/06/2022	Various	12/09/2022	Morgan Stanley	927,072,000	9,166,973	9,343,336	9,166,973							176,364	176,364		
31811H-10-6	FINTECH ACQUISITION VI UNITS C		12/01/2022	Various	12/29/2022	Morgan Stanley	297,375,000	2,952,954	3,005,613	2,952,954							52,658	52,658		
318136-11-6	FINTECH ECOSYSTEM DEVELOPMENT		01/19/2022	Morgan Stanley	01/25/2022	BMO CAPITAL MARKETS GK	74,183,000	44,510	17,062	44,510							(27,448)	(27,448)		
318136-12-4	FINTECH ECOSYSTEM DEVELOPMENT		01/19/2022	Morgan Stanley	01/19/2022	Morgan Stanley	148,366,000	44,510	37,082	44,510							(7,428)	(7,428)		
33836P-10-5	5 ACQUISITION CORP CLASS A		08/17/2022	Various	10/17/2022	Morgan Stanley	271,975,000	2,684,940	2,713,132	2,684,940							28,192	28,192		
33850F-10-8	FLAME ACQUISITION UNITS CORP		10/26/2022	Jones Trading	11/11/2022	Various	64,283,000	637,366	644,131	637,366							6,765	6,765		
34962M-10-6	FORTISTAR SUSTAINABLE SOLUTION		10/25/2022	Various	12/08/2022	Various	254,795,000	2,518,271	2,523,735	2,518,271							5,463	5,463		
34964G-10-7	FORTRESS VALUE ACQUISITION III		08/11/2022	Various brokers	12/01/2022	Morgan Stanley	125,000,000	1,236,250	1,258,979	1,236,250							22,729	22,729		
34964K-10-8	FORTRESS VALUE ACQUISITION IV		11/11/2022	Various brokers	12/01/2022	Various	500,000,000	5,015,000	5,036,693	5,015,000							21,693	21,693		
36118W-10-2	FUTURE HEALTH ESG UNITS CORP		06/15/2022	INSTINET LLC	12/16/2022	Morgan Stanley	100,000	991	1,014	991							23	23		
36119D-11-1	FUTURETECH II ACQUISITION CORP		04/12/2022	Morgan Stanley	04/12/2022	Morgan Stanley	25,000,000	3,750	3,250	3,750							(500)	(500)		
36119D-20-2	FUTURETECH II ACQUISITION CORP		02/16/2022	Various brokers	04/12/2022	Morgan Stanley	25,000,000	250,000	250,000	250,000										
362019-10-1	GO ACQUISITION UNIT CORP		06/23/2022	Various	08/18/2022	Morgan Stanley	479,858,000	4,772,389	4,807,648	4,772,389							35,258	35,258		
36263W-11-3	GSR II METEORA ACQUISITION COR		04/19/2022	Morgan Stanley	04/19/2022	Morgan Stanley	1,666,000	250	1,249	250							999	999		
36263W-12-1	GSR II METEORA ACQUISITION COR		04/19/2022	Morgan Stanley	04/19/2022	Morgan Stanley	26,656,000	3,998	3,732	3,998							(267)	(267)		
36263W-20-4	GSR II METEORA ACQUISITION COR		03/01/2022	OPPENHEIMER & CO., INC	04/21/2022	Various	26,659,000	266,590	266,590	266,590										
364681-10-6	GAMING HOSPITALITY ACQUISITION		08/16/2022	Various	12/21/2022	Morgan Stanley	93,264,000	916,293	942,516	916,293							26,222	26,222		
365506-11-2	GARDINER HEALTHCARE ACQUISITIO		01/14/2022	Morgan Stanley	01/18/2022	Morgan Stanley	100,000,000	30,000	36,000	30,000							6,000	6,000		
36850R-20-4	GELESIS HOLDINGS INC		01/14/2022	Morgan Stanley	01/19/2022	Morgan Stanley	993,112,000	9,798,856	9,798,856	9,798,856										
37427G-10-1	GETAROUND INC		12/12/2022	Morgan Stanley	12/27/2022	Morgan Stanley	381,297,000	542,740	542,740	542,740										
37518W-10-6	GIGINTERNATIONAL1 UNITS INC		01/18/2022	Various	12/27/2022	Morgan Stanley	291,976,000	2,896,138	2,977,187	2,896,138							81,050	81,050		
37518W-11-4	GIGINTERNATIONAL1 UNITS INC		01/18/2022	Morgan Stanley	01/18/2022	Morgan Stanley	9,891,000	5,935	4,906	5,935							(1,029)	(1,029)		
37519U-10-9	GIGCAPITAL5 UNITS (PROPOSED) I		08/05/2022	Various	09/28/2022	Various	170,328,000	1,688,196	1,722,525	1,688,196							34,330	34,330		
37714P-10-3	GLASS HOUSES ACQUISITION CORP		11/25/2022	Various brokers	12/23/2022	Morgan Stanley	19,802,000	199,010	199,894	199,010							884	884		
378579-10-6	GLENFARNE MERGER UNITS CORP		11/03/2022	Various	12/22/2022	Morgan Stanley	37,702,000	374,353	380,996	374,353							6,642	6,642		
37892B-10-8	GLOBAL CONSUMER ACQUISITION UN		09/20/2022	Various	12/28/2022	Morgan Stanley	137,078,000	1,380,511	1,417,248	1,380,511							36,737	36,737		
37961B-10-4	GLOBAL BLOCKCHAIN ACQUISITION		06/16/2022	Morgan Stanley	06/30/2022	INSTINET LLC	905,000	9,050	8,901	9,050							(149)	(149)		
37961B-11-2	GLOBAL BLOCKCHAIN ACQUISITION		06/16/2022	Morgan Stanley	06/17/2022	Morgan Stanley	127,687,000		11,492								11,492	11,492		
37961B-12-0	GLOBAL BLOCKCHAIN ACQUISITION		06/16/2022	Morgan Stanley	07/18/2022	Various	127,687,000		7,032								7,032	7,032		
37961B-20-3	GLOBAL BLOCKCHAIN ACQUISITION		05/10/2022	Various brokers	06/16/2022	Morgan Stanley	135,000,000	1,350,000	1,350,035	1,350,000							35	35		
38021H-10-7	GOAL ACQUISITIONS UNITS CORP		08/17/2022	Various brokers	08/23/2022	Various brokers	8,514,000	83,863	83,861	83,863							(2)	(2)		
38102H-10-9	GOLDEN FALCON ACQUISITION UNIT		12/06/2022	Various	12/28/2022	Morgan Stanley	66,495,000	664,283	672,491	664,283							8,208	8,208		
38216G-10-4	GOOD WORKS II ACQUISITION UNIT		08/22/2022	Various	10/12/2022	Morgan Stanley	110,025,000	1,094,756	1,104,989	1,094,756							10,232	10,232		
38286Q-10-7	GORES GUGGENHEIM UNITS INC		02/23/2022	Various	03/18/2022	Morgan Stanley	120,500,000	1,324,176	1,334,119	1,324,176							9,943	9,943		
38286T-10-1	GORES HOLDINGS VII UNITS INC		10/25/2022	Jones Trading	12/16/2022	Morgan Stanley	1,650,000	16,368	16,515	16,368							147	147		
382870-10-3	GORES TECHNOLOGY PARTNERS UNIT		11/01/2022	JP Morgan Securities	12/16/2022	Morgan Stanley	49,000,000	486,325	490,153	486,325							3,828	3,828		
38287L-10-7	GORES TECHNOLOGY PARTNERS II U		11/01/2022	Various	12/16/2022	Morgan Stanley	94,300,000	935,300	945,008	935,300							9,708	9,708		
39536G-10-5	GREENLIGHT BIOSCIENCES HOLDING		02/03/2022	Morgan Stanley	02/03/2022	Morgan Stanley	156,299,000	1,525,402	1,525,402	1,525,402										
39947R-10-4	GROUP NINE ACQUISITION UNITS C		08/11/2022	Various brokers	12/28/2022	Morgan Stanley	127,845,000	1,263,109	1,293,026	1,263,109							29,918	29,918		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
39986V-10-7	GROWTH CAPITAL ACQUISITION COR		02/14/2022	Various	02/15/2022	Morgan Stanley	516,746.000	5,085,546	5,147,815	5,085,546							62,268	62,268		
40472A-12-8	HNR ACQUISITION UNITS CORP		04/04/2022	Morgan Stanley	04/07/2022	Various brokers	74,300.000	9,495	7,430	9,495							(2,065)	(2,065)		
40472A-20-1	HNR ACQUISITION UNITS CORP		02/11/2022	INSTINET LLC	04/04/2022	Morgan Stanley	74,300.000	742,629	742,629	742,629										
40749M-10-3	HAMILTON LANE ALLIANCE HOLDING		09/14/2022	Various	12/22/2022	Various	518,400.000	5,121,098	5,122,389	5,121,098							1,291	1,291		
42226W-10-9	HEALTH ASSURANCE ACQUISITION U		08/03/2022	Various	11/21/2022	Morgan Stanley	230,000.000	2,268,800	2,317,634	2,268,800							48,834	48,834		
42227K-10-4	HEALTHCARE SERVICES UNITS CORP		08/11/2022	Various	12/29/2022	Morgan Stanley	100,936.000	992,127	1,020,446	992,127							28,318	28,318		
42589T-10-7	HENNESSY CAPITAL INVESTMENT UN		09/14/2022	Various	12/29/2022	Morgan Stanley	464,877.000	4,585,475	4,682,242	4,585,475							96,767	96,767		
44364H-20-9	HUDSON ACQUISITION I CORP		10/14/2022	Various brokers	10/14/2022	INSTINET LLC	37,950.000	379,500	380,061	379,500							561	561		
443760-10-3	HUDSON EXECUTIVE INVESTMENT II		11/29/2022	Various	12/23/2022	Morgan Stanley	73,311.000	727,232	739,860	727,232							12,629	12,629		
44376L-10-7	HUDSON EXECUTIVE INVESTMENT II		12/09/2022	Various	12/23/2022	Morgan Stanley	182,730.000	1,834,616	1,844,650	1,834,616							10,035	10,035		
44487N-10-9	HUMANCO ACQUISITION CORP CLASS		07/18/2022	Various	12/02/2022	Morgan Stanley	387,305.000	3,815,291	3,898,508	3,815,291							83,216	83,216		
449534-10-6	IG ACQUISITION UNIT CORP		08/10/2022	Various	10/03/2022	Morgan Stanley	65,066.000	644,169	653,213	644,169							9,044	9,044		
45175H-10-6	IGNYTE ACQUISITION CORP		08/09/2022	Various	11/03/2022	Various	259,656.000	2,567,018	2,600,479	2,567,018							33,461	33,461		
45333D-11-2	INCEPTION GROWTH ACQUISITION U		01/24/2022	Morgan Stanley	01/25/2022	Morgan Stanley	36,622.000	21,973	8,972	21,973							(13,001)	(13,001)		
45333D-12-0	INCEPTION GROWTH ACQUISITION U		01/24/2022	Morgan Stanley	01/25/2022	Morgan Stanley	73,244.000	21,973	17,212	21,973							(4,761)	(4,761)		
45635R-11-6	INDUSTRIAL TECH ACQUISITIONS I		03/07/2022	Morgan Stanley	03/07/2022	Morgan Stanley	37,200.000	18,600	11,182	18,600							(7,418)	(7,418)		
45635R-20-7	INDUSTRIAL TECH ACQUISITIONS I		01/12/2022	OPPENHEIMER & CO., INC	03/07/2022	Morgan Stanley	74,400.000	746,976	746,976	746,976										
457817-10-4	INSU ACQUISITION III UNITS COR		12/02/2022	Various	12/29/2022	Morgan Stanley	318,727.000	3,173,876	3,216,853	3,173,876							42,977	42,977		
45827R-10-6	INTEGRATED RAIL AND RESOURCES		01/07/2022	Various	08/24/2022	Various brokers	198,305.000	1,932,937	1,986,971	1,932,937							54,033	54,033		
45827R-11-4	INTEGRATED RAIL AND RESOURCES		01/05/2022	Morgan Stanley	01/05/2022	Morgan Stanley	175,229.000	105,137	75,348	105,137							(29,789)	(29,789)		
459867-10-7	INTERNATIONAL MEDIA ACQUISITIO		03/08/2022	Various	08/09/2022	Morgan Stanley	86,253.000	850,576	865,245	850,576							14,669	14,669		
46301G-10-3	IRON SPARK I INC CLASS A		12/07/2022	INSTINET LLC	12/28/2022	Morgan Stanley	381,947.000	3,837,720	3,858,652	3,837,720							20,932	20,932		
46468P-10-2	ISLEWORTH HEALTHCARE ACQUISITI		06/27/2022	Various	09/06/2022	Morgan Stanley	469,661.000	4,661,530	4,705,268	4,661,530							43,737	43,737		
46592C-10-0	JOFF FINTECH ACQUISITION UNITS		11/17/2022	Jones Trading	12/28/2022	Morgan Stanley	31,000.000	310,930	313,107	310,930							2,177	2,177		
46653C-11-4	JACKSON ACQUISITION COMPANY UN		02/01/2022	Morgan Stanley	02/02/2022	Morgan Stanley	49,455.000	24,728	20,747	24,728							(3,981)	(3,981)		
47760M-10-2	JIIYA ACQUISITION CORP CLASS A		08/09/2022	Various	11/28/2022	Morgan Stanley	79,383.000	785,479	797,770	785,479							12,291	12,291		
48208E-10-8	JUPITER WELLNESS ACQUISITION U		01/07/2022	Various	11/22/2022	Various	102,168.000	885,645	1,029,342	885,645							143,697	143,697		
48208E-11-6	JUPITER WELLNESS ACQUISITION U		01/07/2022	Morgan Stanley	01/07/2022	Morgan Stanley	24,729.000	123,645	8,408	123,645							(115,237)	(115,237)		
48253T-10-9	KKR ACQUISITION HOLDINGS I UNI		10/24/2022	Various brokers	12/21/2022	Morgan Stanley	1,966.000	19,640	19,834	19,640							194	194		
49714K-10-9	KINS TECHNOLOGY GROUP UNITS		08/12/2022	Various	12/30/2022	Morgan Stanley	19,104.000	190,371	193,421	190,371							3,049	3,049		
49837C-10-9	KL ACQUISITION UNITS CORP		09/15/2022	Various	12/27/2022	Morgan Stanley	311,752.000	3,078,610	3,145,631	3,078,610							67,021	67,021		
49878L-11-7	KLUDEIN I ACQUISITION UNITS CO		05/24/2022	Morgan Stanley	05/31/2022	Various	32,500.000	4,875	5,013	4,875							138	138		
49878L-20-8	KLUDEIN I ACQUISITION UNITS CO		05/24/2022	Jones Trading	05/25/2022	Morgan Stanley	65,000.000	650,650	650,650	650,650										
499103-11-7	KNIGHTSWAN ACQUISITION UNITS C		03/15/2022	Morgan Stanley	03/16/2022	Morgan Stanley	37,500.000	11,250	7,312	11,250							(3,938)	(3,938)		
499103-20-8	KNIGHTSWAN ACQUISITION UNITS C		01/21/2022	INSTINET LLC	03/15/2022	Morgan Stanley	75,000.000	748,125	748,125	748,125										
502015-10-0	LMF ACQUISITION OPPORTUNITIES		07/27/2022	INSTINET LLC	11/01/2022	Various	54,595.000	557,579	566,531	557,579							8,952	8,952		
50202D-10-5	LF CAPITAL ACQUISITION II UNIT		01/14/2022	Morgan Stanley	01/26/2022	Various	139,431.000	83,659	57,157	83,659							(26,502)	(26,502)		
51724W-10-7	LARKSPUR HEALTH ACQUISITION UN		02/11/2022	Morgan Stanley	12/14/2022	Morgan Stanley	5,800.000	56,579	59,000	56,579							2,421	2,421		
51724W-11-5	LARKSPUR HEALTH ACQUISITION UN		02/11/2022	Morgan Stanley	02/14/2022	Morgan Stanley	4,350.000	1,450	935	1,450							(515)	(515)		
52470X-10-9	LEFFERIS ACQUISITION CORP CLAS		10/11/2022	Various	10/28/2022	Morgan Stanley	79,651.000	788,249	801,444	788,249							13,195	13,195		
526749-10-6	LERER HIPPEAU ACQUISITION CORP		01/05/2022	Piper Jaffray	12/09/2022	Morgan Stanley	100,000.000	971,000	1,009,144	971,000							38,144	38,144		
53073L-10-4	LIBERTY MEDIA ACQUISITION UNIT		10/11/2022	INSTINET LLC	11/17/2022	Morgan Stanley	68,192.000	678,607	686,642	678,607							8,035	8,035		
53228M-10-6	LIGHTJUMP ACQUISITION UNITS CO		05/25/2022	Various	08/24/2022	Various	116,803.000	1,163,337	1,172,589	1,163,337							9,252	9,252		
53625R-10-4	LIONHEART ACQUISITION II UNITS		05/05/2022	Various	05/18/2022	Morgan Stanley	208,754.000	2,108,165	2,110,455	2,108,165							2,289	2,289		
53836J-10-5	LIVEWIRE GROUP INC		09/27/2022	Morgan Stanley	09/27/2022	Morgan Stanley	421,201.000	4,084,031	4,084,031	4,084,031										
54319Q-10-5	LONGVIEW ACQUISITION II UNITS		10/24/2022	Various	12/28/2022	Morgan Stanley	233,745.000	2,322,903	2,363,287	2,322,903							40,384	40,384		
55068A-10-0	LUX HEALTH TECH ACQ UNITS CORP		09/02/2022	Various	11/01/2022	Morgan Stanley	69,596.000	693,145	698,297	693,145							5,151	5,151		
56168P-10-4	LEGATO MERGER II UNITS CORP		01/18/2022	Morgan Stanley	10/26/2022	Morgan Stanley	19,782.000	185,951	199,828	185,951							13,877	13,877		
56168P-11-2	LEGATO MERGER II UNITS CORP		01/18/2022	Morgan Stanley	01/18/2022	Morgan Stanley	19,782.000	5,935	6,726	5,935							791	791		

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
56168P-12-0	LEGATO MERGER II UNITS CORP		01/18/2022	Morgan Stanley	01/18/2022	Morgan Stanley	9,891,000	5,935	3,313	5,935							(2,621)	(2,621)		
56564V-10-1	MAQUIA CAPITAL ACQUISITION UNI		01/12/2022	OPPENHEIMER & CO., INC	12/01/2022	Morgan Stanley	33,531,000	337,322	349,346	337,322							12,024	12,024		
56608A-10-5	MARBLEGATE ACQUISITION UNITS C		11/28/2022	Various brokers	12/05/2022	Morgan Stanley	34,709,000	349,520	351,416	349,520							1,897	1,897		
58507N-10-5	MEDTECH ACQUISITION UNITS CORP		06/29/2022	Various	12/19/2022	Morgan Stanley	71,923,000	706,009	725,177	706,009							19,168	19,168		
60436Q-10-0	MINORITY EQUALITY OPPORTUNITIE		01/06/2022	INSTINET LLC	12/08/2022	Morgan Stanley	36,109,000	360,187	373,115	360,187							12,928	12,928		
60501L-10-1	MISSION ADVANCEMENT UNITS CORP		01/31/2022	Piper Jaffray	12/08/2022	Morgan Stanley	19,898,000	192,215	200,434	192,215							8,220	8,220		
60742N-11-4	MOBIV ACQUISITION CORP		09/29/2022	Morgan Stanley	09/29/2022	Morgan Stanley	55,000,000	5,500	3,025	5,500							(2,475)	(2,475)		
60742N-20-5	MOBIV ACQUISITION CORP		08/04/2022	Various brokers	09/29/2022	Morgan Stanley	55,000,000	550,000	550,000	550,000										
623006-10-3	MOUNT RAINIER ACQUISITION UNIT		08/10/2022	Various	12/27/2022	Morgan Stanley	357,123,000	3,528,704	3,671,224	3,528,704							142,521	142,521		
623006-11-1	MOUNT RAINIER ACQUISITION UNIT		01/05/2022	Morgan Stanley	01/05/2022	Morgan Stanley	164,115,000	49,235	48,429	49,235							(806)	(806)		
62402U-10-7	MOUNTAIN CREST ACQUISITION III		08/10/2022	INSTINET LLC	12/02/2022	Morgan Stanley	3,400,000	33,745	34,204	33,745							459	459		
62477L-10-7	MUDRICK CAPITAL ACQUIS II		08/09/2022	Various	09/26/2022	Morgan Stanley	433,379,000	4,372,072	4,413,120	4,372,072							41,048	41,048		
62752R-10-0	MUSIC ACQUISITION UNITS (PROPO		02/03/2022	Various brokers	12/06/2022	Morgan Stanley	11,240,000	109,140	112,915	109,140							3,775	3,775		
629567-11-6	NABORS ENERGY TRANSITION UNITS		01/14/2022	Morgan Stanley	01/14/2022	Morgan Stanley	39,582,000	23,749	23,353	23,749							(396)	(396)		
63889L-10-7	NATURAL CORPER ACQUISITION UNI		08/22/2022	Various	11/15/2022	Morgan Stanley	724,881,000	7,173,348	7,301,795	7,173,348							128,446	128,446		
65413D-10-5	NIGHTDRAGON ACQUISITION UNITS		06/09/2022	Various brokers	12/08/2022	Morgan Stanley	100,000,000	978,000	1,007,315	978,000							29,315	29,315		
661204-10-7	NORTH MOUNTAIN MERGER UNITS CO		08/24/2022	Various	10/03/2022	Various	163,636,000	1,622,185	1,636,344	1,622,185							14,159	14,159		
66573W-10-7	NORTHERN STAR INVESTMENT REDEE		01/05/2022	Various brokers	11/23/2022	JP Morgan Securities	25,000,000	243,500	249,994	243,500							6,494	6,494		
66718N-11-1	NORTHVIEW ACQUISITION UNITS CO		01/21/2022	Morgan Stanley	01/25/2022	Morgan Stanley	75,000,000	20,109	18,375	20,109							(1,734)	(1,734)		
66718N-12-9	NORTHVIEW ACQUISITION UNITS CO		01/21/2022	Morgan Stanley	01/25/2022	Morgan Stanley	150,000,000	33,516	32,291	33,516							(1,225)	(1,225)		
67079K-10-0	NUSCALE POWER CORP CLASS A		05/03/2022	Morgan Stanley	05/03/2022	Morgan Stanley	90,389,000	899,605	899,605	899,605										
67113Q-10-5	OTR ACQUISITION UNITS CORP		02/09/2022	Mizuho Securities USA Inc.	05/20/2022	Morgan Stanley	100,000,000	1,017,000	1,025,440	1,017,000							8,440	8,440		
68218C-10-8	OMNILIT ACQUISITION UNITS CORP		11/09/2022	Various	12/16/2022	Various	199,377,000	1,945,642	2,049,570	1,945,642							103,928	103,928		
68218C-11-6	OMNILIT ACQUISITION UNITS CORP		01/25/2022	Morgan Stanley	02/18/2022	INSTINET LLC	139,200,000	83,520	33,629	83,520							(49,891)	(49,891)		
68218L-10-8	OMNICHANNEL ACQUISITION CORP C		01/27/2022	INSTINET LLC	06/01/2022	Various	9,150,000	90,189	91,461	90,189							1,272	1,272		
69242M-10-4	OYSTER ENTERPRISES ACQUISITION		01/31/2022	Piper Jaffray	12/27/2022	Morgan Stanley	18,412,000	178,412	185,563	178,412							7,151	7,151		
693486-10-2	PMV CONSUMER ACQUISITION CORP		08/09/2022	Various	09/27/2022	Morgan Stanley	139,684,000	1,386,937	1,399,917	1,386,937							12,980	12,980		
69882P-11-0	PAPAYA GROWTH OPPORTUNITY I UN		03/07/2022	Morgan Stanley	03/07/2022	Morgan Stanley	50,000,000	25,000	9,500	25,000							(15,500)	(15,500)		
69882P-20-1	PAPAYA GROWTH OPPORTUNITY I UN		01/14/2022	Morgan Stanley	03/07/2022	Morgan Stanley	100,000,000	1,000,000	1,000,000	1,000,000										
70184A-10-8	PARSEC CAPITAL ACQUISITIONS UN		01/10/2022	Various	12/08/2022	Various	151,500,000	1,505,395	1,539,506	1,505,395							34,111	34,111		
713895-10-0	PERIPHAS CAPITAL PARTNERING UN		12/13/2022	Various brokers	12/29/2022	Morgan Stanley	243,606,000	6,109,142	6,131,277	6,109,142							22,135	22,135		
71531R-10-9	PERSHING SQUARE FORTUNE HOLDIN		07/11/2022	Various	07/27/2022	Various	853,739,000	16,922,244	17,134,912	16,922,244							212,668	212,668		
722615-10-1	PINE ISLAND ACQUISITION CORP C		08/10/2022	Various	11/11/2022	Various	525,800,000	5,178,538	5,281,080	5,178,538							102,542	102,542		
72582M-10-6	PIVOTAL INVESTMENT III UNITS		12/13/2022	Various	12/13/2022	Various	428,182,000	4,250,283	4,242,760	4,250,283							(7,523)	(7,523)		
73245B-11-5	POND CAPITAL TWO INC		09/29/2022	Morgan Stanley	09/29/2022	Morgan Stanley	35,000,000	3,500	1,925	3,500							(1,575)	(1,575)		
73245B-20-6	POND CAPITAL TWO INC		08/05/2022	Various brokers	09/29/2022	Morgan Stanley	35,000,000	350,000	350,000	350,000										
74349W-10-3	PROOF ACQUISITION I UNITS CORP		01/24/2022	Morgan Stanley	01/24/2022	Various brokers	106,206,000	63,724	36,110	63,724							(27,614)	(27,614)		
74760R-30-3	QUALTEK SERVICES INC CLASS A		02/15/2022	Morgan Stanley	02/16/2022	Morgan Stanley	151,574,000	1,503,305	1,503,305	1,503,305										
74981W-10-7	RXR ACQUISITION CORP CLASS A		12/02/2022	INSTINET LLC	12/22/2022	Morgan Stanley	25,024,000	251,740	252,512	251,740							771	771		
756229-10-8	RECHARGE ACQUISITION UNITS		09/14/2022	Various	10/20/2022	Morgan Stanley	457,657,000	4,608,117	4,633,861	4,608,117							25,744	25,744		
76135L-10-1	REVELATION BIOSCIENCES INC		01/11/2022	Morgan Stanley	01/11/2022	Various	323,141,000	3,226,966	3,226,966	3,226,966										
769395-10-4	RIVERVIEW ACQUISITION UNITS CO		07/28/2022	INSTINET LLC	08/29/2022	Morgan Stanley	2,700,000	26,882	26,882	26,882										
77732R-10-3	ROSECLIFF ACQUISITION CORP I		12/13/2022	BTIG	12/29/2022	Morgan Stanley	99,679,000	999,282	1,005,255	999,282							5,973	5,973		
77867R-11-8	ROTH CH ACQUISITION V UNITS		01/06/2022	Morgan Stanley	01/12/2022	Various	113,186,000	67,912	58,893	67,912							(9,019)	(9,019)		
784065-10-4	SCP HEALTHCARE UNITS (PROPOSED		12/05/2022	Various	12/13/2022	Morgan Stanley	230,925,000	2,280,725	2,334,736	2,280,725							54,011	54,011		
79377W-10-8	SAKS INC		04/22/2022	Morgan Stanley	04/22/2022	Morgan Stanley	1,000		208,764								208,764	208,764		
808641-10-4	SCIENCE STRATEGIC ACQUISITION		11/15/2022	Various	12/13/2022	Morgan Stanley	222,592,000	2,215,603	2,241,353	2,215,603							25,750	25,750		
81723H-10-8	SENIOR CONNECT ACQUISITION I U		09/01/2022	Various	12/19/2022	Morgan Stanley	121,331,000	1,203,211	1,225,625	1,203,211							22,415	22,415		
82537G-11-2	SHOULDERUP TECHNOLOGY ACQUISIT		01/12/2022	Morgan Stanley	01/12/2022	Morgan Stanley	55,513,000	33,308	25,403	33,308							(7,905)	(7,905)		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
826332-10-8	SIERRA LAKE ACQUISITION UNITS		08/17/2022	INSTINET LLC	12/19/2022	Morgan Stanley	11,596,000	115,438	117,381	115,438							1,943	1,943		
82836L-10-1	SILVERBOX ENGAGED MERGER I UNI		01/06/2022	Bloomberg Tradebooks	02/10/2022	Morgan Stanley	20,000,000	203,836	200,000	203,836							(3,836)	(3,836)		
82880R-10-3	SIMON PROPERTY GROUP ACQUISITI		11/09/2022	Various	12/20/2022	Morgan Stanley	40,979,000	407,942	413,913	407,942							5,971	5,971		
83014E-11-7	SIZZLE ACQUISITION UNITS (PROP		02/02/2022	Morgan Stanley	03/03/2022	Various	120,124,000	60,062	22,642	60,062							(37,420)	(37,420)		
83407J-10-3	SOFTWARE ACQUISITION GROUP III		01/03/2022	Various brokers	08/19/2022	Various brokers	125,000,000	1,231,250	1,271,221	1,231,250							39,971	39,971		
83542D-10-2	SONDER HOLDINGS INC CLASS A		01/19/2022	Morgan Stanley	01/19/2022	Morgan Stanley	6,878,000	66,029	66,029	66,029										
84465L-11-3	SOUTHPORT ACQUISITION UNITS CO		02/01/2022	Morgan Stanley	02/01/2022	Morgan Stanley	50,558,000	25,279	15,188	25,279							(10,091)	(10,091)		
84854Q-10-3	SPINOLETOP HEALTH ACQUISITION		10/25/2022	Various	12/27/2022	Morgan Stanley	282,400,000	2,838,638	2,913,634	2,838,638							74,996	74,996		
85572U-10-2	STARRY GROUP HOLDINGS INC-A		03/29/2022	Morgan Stanley	03/29/2022	Morgan Stanley	199,461,000	1,584,121	1,584,121	1,584,121										
87403Q-10-2	TAILWIND ACQUISITION CORP CLAS		08/05/2022	Various	09/13/2022	Morgan Stanley	871,539,000	8,685,829	8,743,873	8,685,829							58,044	58,044		
876545-10-4	TASTEMAKER ACQUISITION UNITS C		12/06/2022	Various	12/16/2022	Morgan Stanley	340,916,000	3,415,684	3,476,445	3,415,684							60,762	60,762		
88332T-10-0	THAYER VENTURES ACQUISITION UN		01/21/2022	Various brokers	02/11/2022	Morgan Stanley	50,000,000	507,500	510,006	507,500							2,506	2,506		
89301B-10-4	TRAJECTORY ALPHA ACQUISITION U		02/01/2022	Morgan Stanley	08/31/2022	BMO CAPITAL MARKETS GK	45,203,000	437,113	444,335	437,113							7,222	7,222		
89301B-11-2	TRAJECTORY ALPHA ACQUISITION U		02/01/2022	Morgan Stanley	04/22/2022	Various	24,728,000	12,364	9,354	12,364							(3,010)	(3,010)		
90070A-10-3	TUSCAN HOLDINGS CORP II		08/10/2022	INSTINET LLC	12/27/2022	Morgan Stanley	41,422,000	429,293	434,853	429,293							5,560	5,560		
90984P-30-3	UNITED COMMUNITY BANKS INC		01/03/2022	Morgan Stanley	01/13/2022	Various	13,766,000	409,680	409,699	409,680							18	18		
91748P-10-0	USHG ACQUISITION UNITS CORP		12/06/2022	Various	12/29/2022	Morgan Stanley	570,562,000	5,712,313	5,764,612	5,712,313							52,299	52,299		
91842V-11-0	VMG CONSUMER ACQUISITION UNITS		01/04/2022	Morgan Stanley	01/04/2022	Morgan Stanley	77,497,000	46,498	41,848	46,498							(4,650)	(4,650)		
92244F-10-9	VECTOIQ ACQUISITION II UNITS C		11/14/2022	BTIG	12/12/2022	Morgan Stanley	100,000,000	1,002,500	1,006,348	1,002,500							3,848	3,848		
92259E-10-4	VELOCITY ACQUISITION UNITS COR		12/05/2022	Various	12/22/2022	Morgan Stanley	22,927,000	230,401	231,352	230,401							951	951		
92838K-11-8	VISCOGLIOSI BROTHERS ACQUISITI		03/04/2022	Morgan Stanley	03/24/2022	Various	75,000,000	37,500	14,382	37,500							(23,118)	(23,118)		
92838K-20-9	VISCOGLIOSI BROTHERS ACQUISITI		01/07/2022	Raymond James	03/04/2022	Morgan Stanley	150,000,000	1,497,000	1,497,000	1,497,000										
93042P-10-9	WAGI GROUP CO		08/10/2022	Morgan Stanley	11/03/2022	ALTERNATIVE FUND	89,019,000	867,045	916,896	867,045							49,851	49,851		
950415-11-7	WELBACH TECHNOLOGY METALS ACQ		01/24/2022	Morgan Stanley	01/24/2022	Morgan Stanley	80,000,000	32,000	23,200	32,000							(8,800)	(8,800)		
95758L-11-5	WESTERN ACQUISITION VENTURES C		04/12/2022	Morgan Stanley	04/12/2022	Morgan Stanley	100,000,000	15,000	12,000	15,000							(3,000)	(3,000)		
95758L-20-6	WESTERN ACQUISITION VENTURES C		01/12/2022	INSTINET LLC	04/12/2022	Morgan Stanley	100,000,000	1,004,000	1,000,000	1,004,000							(4,000)	(4,000)		
96145W-10-3	WESTROCK COFFEE CORP		08/29/2022	Morgan Stanley	09/21/2022	Various	2,700,000	26,883	27,826	26,883							943	943		
98741Y-20-2	YOTTA ACQUISITION UNITS CORP		04/20/2022	Various brokers	04/20/2022	Various	75,000,000	750,000	753,121	750,000							3,121	3,121		
98880C-10-2	Z WORK ACQUISITION UNITS CORP		02/04/2022	Various brokers	12/09/2022	Morgan Stanley	100,000,000	973,000	1,007,645	973,000							34,645	34,645		
G01322-12-5	AHREN ACQUISITION UNITS CORP		02/07/2022	Morgan Stanley	02/07/2022	Morgan Stanley	89,746,000	44,873	26,176	44,873							(18,697)	(18,697)		
G0231L-12-3	ALSP ORCHID ACQUISITION I UNIT		02/03/2022	Morgan Stanley	02/03/2022	Various	99,924,000	59,954	34,148	59,954							(25,807)	(25,807)		
G0404A-10-2	AMERICAS TECHNOLOGY ACQUISITIO		06/16/2022	Various	12/28/2022	Morgan Stanley	250,023,000	2,570,239	2,651,777	2,570,239							81,538	81,538		
G05157-11-3	ASCENDANT DIGITAL ACQUISITION		01/03/2022	Morgan Stanley	01/04/2022	Morgan Stanley	49,455,000	29,673	26,706	29,673							(2,967)	(2,967)		
G0633D-10-9	AUSTERLITZ ACQUISITION I UNITS		10/07/2022	Various	11/25/2022	Morgan Stanley	745,022,000	7,303,169	7,450,220	7,303,169							147,051	147,051		
G0633U-10-1	AUSTERLITZ ACQUISITION II UNIT		10/27/2022	Various	11/23/2022	Morgan Stanley	897,714,000	8,927,412	8,977,140	8,927,412							49,728	49,728		
G0703K-11-6	AXIOS SUSTAINABLE GROWTH ACQUI		03/28/2022	Morgan Stanley	03/28/2022	Morgan Stanley	125,000,000	18,750	15,000	18,750							(3,750)	(3,750)		
G0703K-12-4	AXIOS SUSTAINABLE GROWTH ACQUI		03/28/2022	Morgan Stanley	03/28/2022	Morgan Stanley	125,000,000	18,750	17,500	18,750							(1,250)	(1,250)		
G0703K-13-2	AXIOS SUSTAINABLE GROWTH ACQUI		02/16/2022	Various brokers	03/28/2022	Morgan Stanley	125,000,000	1,250,000	1,250,000	1,250,000										
G07247-10-2	AVISTA PUBLIC ACQUISITION II U		10/03/2022	Various brokers	11/02/2022	Morgan Stanley	47,000,000	482,220	484,957	482,220							2,737	2,737		
G0888J-12-4	BATTERY FUTURE ACQUISITION C		02/07/2022	Morgan Stanley	02/07/2022	Morgan Stanley	98,910,000	49,455	28,684	49,455							(20,771)	(20,771)		
G11217-12-5	BIOPLUS ACQUISITION CORP		01/25/2022	Morgan Stanley	02/09/2022	INSTINET LLC	136,930,000	82,158	40,394	82,158							(41,764)	(41,764)		
G11728-11-3	BLEUACACIA UNITS LTD		01/12/2022	Morgan Stanley	01/12/2022	Morgan Stanley	122,750,000	73,650	57,078	73,650							(16,572)	(16,572)		
G11728-13-9	BLEUACACIA UNITS LTD		01/12/2022	Morgan Stanley	01/12/2022	Morgan Stanley	245,500,000	73,650	52,782	73,650							(20,868)	(20,868)		
G1263E-11-0	BLUE WORLD ACQUISITION CORP		03/17/2022	Morgan Stanley	03/17/2022	Morgan Stanley	100,000,000	15,000	18,500	15,000							3,500	3,500		
G1263E-12-8	BLUE WORLD ACQUISITION CORP		01/31/2022	Maxim Group LLC	03/17/2022	Morgan Stanley	100,000,000	1,000,000	1,000,000	1,000,000										
G1263E-13-6	BLUE WORLD ACQUISITION CORP		03/17/2022	Morgan Stanley	03/17/2022	Morgan Stanley	50,000,000	15,000	7,250	15,000							(7,750)	(7,750)		
G1330L-12-1	BLUE OCEAN ACQUISITION UNITS C		01/25/2022	Morgan Stanley	02/25/2022	INSTINET LLC	130,270,000	78,162	33,744	78,162							(44,418)	(44,418)		
G1792A-11-8	BULLPEN PARLAY ACQUISITION UNI		01/25/2022	Morgan Stanley	01/25/2022	Morgan Stanley	125,141,000	75,085	43,799	75,085							(31,285)	(31,285)		
G1889L-12-6	CAPITALWORKS EMERGING MARKETS		01/24/2022	Morgan Stanley	01/27/2022	Various brokers	63,303,000	37,982	21,523	37,982							(16,459)	(16,459)		

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Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
G1995D-11-7	CARTICA ACQUISITION UNITS CORP		03/01/2022	Morgan Stanley	03/01/2022	Morgan Stanley	12,500.000	6,250	3,000	6,250							(3,250)	(3,250)		
G1995D-12-5	CARTICA ACQUISITION UNITS CORP		01/05/2022	INSTINET LLC	03/01/2022	Morgan Stanley	25,000.000	252,125	252,125	252,125										
G2061X-11-0	CHAIN BRIDGE I UNITS		01/03/2022	Morgan Stanley	01/03/2022	Morgan Stanley	69,237.000	41,542	40,850	41,542							(693)	(693)		
G2426E-10-4	CORNER GROWTH ACQUISITION UNI		07/14/2022	Various	12/30/2022	Various	161,003.000	1,612,753	1,645,651	1,612,753							32,898	32,898		
G2542B-10-9	COUNTER PRESS ACQUISITION CORP		02/09/2022	BTIG	04/04/2022	Morgan Stanley	50,000.000	500,000	500,000	500,000										
G2542B-12-5	COUNTER PRESS ACQUISITION CORP		04/04/2022	Morgan Stanley	04/05/2022	Morgan Stanley	25,000.000	7,500	6,125	7,500							(1,375)	(1,375)		
G2554Y-10-4	CRESCENT COVE ACQUISITION UNIT		11/30/2022	Various	12/21/2022	Morgan Stanley	652,030.000	6,494,932	6,602,909	6,494,932							107,977	107,977		
G26735-11-1	ANDRETTI ACQUISITION UNITS COR		01/14/2022	Various	03/08/2022	Morgan Stanley	250,000.000	2,509,431	2,509,431	2,509,431										
G26735-12-9	ANDRETTI ACQUISITION UNITS COR		03/08/2022	Morgan Stanley	03/17/2022	Various	125,000.000	62,500	23,457	62,500							(39,043)	(39,043)		
G29201-10-3	CRESCENT COVE ACQUISITION-A		12/21/2022	Morgan Stanley	12/22/2022	Morgan Stanley	701,156.000	6,966,541	6,966,541	6,966,541										
G2955B-10-9	EJF ACQUISITION UNITS CORP		05/27/2022	Various	06/24/2022	Morgan Stanley	85,000.000	842,125	851,101	842,125							8,976	8,976		
G3034H-13-3	EMBRACE CHANGE ACQUISITION UNI		08/10/2022	Various brokers	10/03/2022	Morgan Stanley	37,000.000	370,000	370,000	370,000										
G31067-11-0	SCION TECH GROWTH I UNITS		12/02/2022	Various	12/23/2022	Morgan Stanley	1,342,201.000	13,390,349	13,617,411	13,390,349							227,061	227,061		
G3141W-10-6	EUCRATES BIOMEDICAL ACQUISITIO		03/30/2022	Morgan Stanley	10/26/2022	Morgan Stanley	79,149.000	768,537	797,137	768,537							28,600	28,600		
G3141W-11-4	EUCRATES BIOMEDICAL ACQUISITIO		02/03/2022	Various brokers	04/14/2022	Various	79,150.000	780,419	780,419	780,419										
G3141W-12-2	EUCRATES BIOMEDICAL ACQUISITIO		03/30/2022	Morgan Stanley	04/25/2022	INSTINET LLC	26,383.000	11,872	5,968	11,872							(5,904)	(5,904)		
G3168A-10-2	CRYPTO ACQUISITION UNITS CORP		01/14/2022	Various	12/22/2022	Morgan Stanley	98,920.000	959,525	1,004,336	959,525							44,811	44,811		
G3168A-11-0	CRYPTO ACQUISITION UNITS CORP		01/14/2022	Morgan Stanley	01/14/2022	Morgan Stanley	74,184.000	29,674	31,164	29,674							1,490	1,490		
G3218G-11-7	EVE MOBILITY ACQUISITION UNITS		02/07/2022	Morgan Stanley	02/07/2022	Morgan Stanley	98,910.000	49,455	30,662	49,455							(18,793)	(18,793)		
G32219-10-0	HPX UNITS CORP		08/26/2022	Various	11/07/2022	Morgan Stanley	511,091.000	5,064,466	5,143,323	5,064,466							78,857	78,857		
G3312L-10-3	FAR PEAK ACQUISITION CORP-A		06/30/2022	Various	12/23/2022	INSTINET LLC	38,706.000	381,892	388,516	381,892							6,625	6,625		
G3619H-11-0	FORBION EUROPEAN ACQUISITION U		02/02/2022	Morgan Stanley	02/14/2022	Various	48,303.000	36,227	21,381	36,227							(14,846)	(14,846)		
G36826-11-6	FRONTIER ACQUISITION UNITS COR		02/03/2022	Various brokers	03/30/2022	Morgan Stanley	65,500.000	639,280	639,280	639,280										
G36826-12-4	FRONTIER ACQUISITION UNITS COR		03/30/2022	Morgan Stanley	03/31/2022	Morgan Stanley	16,375.000	9,825	8,701	9,825							(1,124)	(1,124)		
G3731J-12-7	GAMES ESPORTS EXPERIENCE ACQUI		01/25/2022	Morgan Stanley	01/25/2022	Morgan Stanley	95,318.000	57,191	35,267	57,191							(21,923)	(21,923)		
G3934K-10-3	GLOBAL SPAC PARTNERS UNITS		06/16/2022	Nizuho Securities USA Inc.	07/15/2022	Morgan Stanley	145,000.000	1,473,200	1,480,586	1,473,200							7,386	7,386		
G4166K-11-8	GREEN VISOR FINANCIAL TECHNOLO		01/03/2022	INSTINET LLC	01/13/2022	Bloomberg Tradebooks	1,000	10	10	10										
G4204R-12-5	G SQUARED ASCEND I UNITS INC		11/03/2022	Jefferies & Co.	12/15/2022	Morgan Stanley	250,000.000	2,500,000	2,500,000	2,500,000										
G4365A-11-9	HCM ACQUISITION UNITS CORP		01/21/2022	Various brokers	03/15/2022	Morgan Stanley	150,000.000	1,500,000	1,500,000	1,500,000										
G4365A-12-7	HCM ACQUISITION UNITS CORP		03/15/2022	Morgan Stanley	03/17/2022	Various	75,000.000	22,500	14,625	22,500							(7,875)	(7,875)		
G4411D-10-9	HEALTH SCIENCES ACQUISITIONS		05/27/2022	Various	07/28/2022	Various	365,175.000	3,610,245	3,660,381	3,610,245							50,136	50,136		
G44525-11-4	PEARL HOLDINGS ACQUISITION UNI		02/07/2022	Morgan Stanley	02/08/2022	Morgan Stanley	49,455.000	24,728	14,604	24,728							(10,124)	(10,124)		
G47862-10-8	INFINT ACQUISITION CORP CLASS		01/12/2022	Morgan Stanley	08/04/2022	INSTINET LLC	49,627.000	484,528	500,973	484,528							16,445	16,445		
G47862-11-8	INFINT ACQUISITION CORP		01/07/2022	Jones Trading	01/13/2022	Morgan Stanley	150,000.000	1,512,000	1,509,510	1,512,000							(2,490)	(2,490)		
G47862-12-6	INFINT ACQUISITION CORP CLASS		01/13/2022	Morgan Stanley	03/17/2022	Various	235,730.000	141,438	35,102	141,438							(106,336)	(106,336)		
G48028-12-3	INFINITE ACQUISITION UNITS COR		01/12/2022	Morgan Stanley	01/12/2022	Morgan Stanley	44,510.000	26,706	24,258	26,706							(2,448)	(2,448)		
G4809M-12-5	INNOVATIVE INTERNATIONAL ACQUI		01/05/2022	Morgan Stanley	01/05/2022	Morgan Stanley	98,910.000	59,346	43,520	59,346							(15,826)	(15,826)		
G4828B-10-0	INTEGRATED WELLNESS ACQUISITIO		01/19/2022	Various	12/23/2022	INSTINET LLC	95,990.000	936,001	988,194	936,001							52,194	52,194		
G4828B-11-8	INTEGRATED WELLNESS ACQUISITIO		01/19/2022	Morgan Stanley	01/28/2022	Various brokers	94,545.000	56,727	33,790	56,727							(22,937)	(22,937)		
G4828B-12-6	INTEGRATED WELLNESS ACQUISITIO		01/12/2022	Various brokers	01/12/2022	Morgan Stanley	100,000.000	1,006,000	1,004,717	1,006,000							(1,283)	(1,283)		
G49219-11-9	INVESTCORP ACQUISITION UNITS C		05/10/2022	Credit Suisse	06/29/2022	Morgan Stanley	50,000.000	500,000	500,000	500,000										
G49219-12-7	INVESTCORP ACQUISITION UNITS C		06/29/2022	Morgan Stanley	06/30/2022	Morgan Stanley	25,000.000	3,750	3,500	3,750							(250)	(250)		
G4923T-11-3	INVESTCORP EUROPE ACQUISITION		02/04/2022	Morgan Stanley	02/07/2022	Morgan Stanley	98,910.000	49,455	29,920	49,455							(19,535)	(19,535)		
G53702-10-9	L F ACQUISITION CORP CLASS A		03/22/2022	Various	05/04/2022	Various	918,534.000	9,267,754	9,326,811	9,267,754							59,057	59,057		
G5511A-13-0	JAGUAR GLOBAL GROWTH I UNITS		04/07/2022	Morgan Stanley	04/07/2022	Morgan Stanley	7,500.000	2,250	1,200	2,250							(1,050)	(1,050)		
G5511A-14-8	JAGUAR GLOBAL GROWTH I UNITS		02/11/2022	Citigroup Global Markets	04/07/2022	Morgan Stanley	15,000.000	150,000	150,000	150,000							150	150		
G5511A-15-5	JAGUAR GLOBAL GROWTH I UNITS		04/07/2022	Morgan Stanley	04/07/2022	Morgan Stanley	15,000.000	2,250	2,400	2,250										
G6293R-11-4	MOTIVE CAPITAL II UNITS CORP		01/28/2022	Morgan Stanley	02/01/2022	Various	112,110.000	100,899	57,398	100,899							(43,501)	(43,501)		
G63836-11-1	SWIFTMERGE ACQUISITION UNITS C		02/07/2022	Morgan Stanley	03/17/2022	Various	34,421.000	17,211	9,446	17,211							(7,764)	(7,764)		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
G7007D-10-2	PERCEPTION CAPITAL II UNITS CO		01/24/2022	Various	11/01/2022	Morgan Stanley	74,729,000	741,995	764,536	741,995							22,541	22,541		
G71716-10-7	POPULATION HEALTH INVESTMENT I		10/26/2022	Various	12/01/2022	Morgan Stanley	92,069,000	918,705	929,489	918,705							10,784	10,784		
G7330C-11-0	RCF ACQUISITION UNITS CORP		01/03/2022	Morgan Stanley	01/03/2022	Morgan Stanley	51,929,000	31,157	30,638	31,157								(519)	(519)	
G7552B-10-5	RIBBIT LEAP LTD CLASS A		08/08/2022	Various	08/17/2022	Morgan Stanley	1,493,535,000	14,922,148	14,986,458	14,922,148							64,310	64,310		
G77983-11-1	SCULPTOR ACQUISITION I UNITS C		02/01/2022	Morgan Stanley	02/01/2022	Morgan Stanley	81,601,000	40,801	29,376	40,801							(11,424)	(11,424)		
G8028L-13-1	SEMPER PARATUS ACQUISITION UNI		01/04/2022	Morgan Stanley	01/04/2022	Morgan Stanley	148,366,000	89,020	73,441	89,020							(15,579)	(15,579)		
G83745-12-8	SPREE ACQUISITION UNITS CORP		02/08/2022	Morgan Stanley	02/16/2022	Various	100,000,000	50,000	24,410	50,000							(25,590)	(25,590)		
G83752-12-4	SPRING VALLEY ACQUISITION II U		10/13/2022	Citigroup Global Markets	10/17/2022	Various	46,500,000	465,000	469,058	465,000							4,058	4,058		
G85094-10-3	STONEBRIDGE ACQUISITION UNITS		01/13/2022	INSTINET LLC	09/20/2022	Jones Trading	601,000	5,923	6,052	5,923							129	129		
G8588X-10-3	SUPER GROUP SGHC LTD		01/28/2022	Morgan Stanley	01/28/2022	Morgan Stanley	19,800,000	194,802	194,802	194,802										
G8656T-12-5	TLGY ACQUISITION UNITS CORP		01/24/2022	Morgan Stanley	02/25/2022	INSTINET LLC	129,374,000	77,624	33,641	77,624							(43,983)	(43,983)		
G87076-10-8	10X CAPITAL VENTURE ACQUISITIO		10/05/2022	Various	11/17/2022	Morgan Stanley	607,781,000	6,053,036	6,130,303	6,053,036							77,266	77,266		
G87077-10-6	10X CAPITAL VENTURE ACQUISITIO		08/11/2022	Various	12/22/2022	INSTINET LLC	9,000	88	95	88							7	7		
G87077-11-4	10X CAPITAL VENTURE ACQUISITIO		03/07/2022	Morgan Stanley	03/07/2022	Morgan Stanley	50,000,000	25,000	14,000	25,000							(11,000)	(11,000)		
G87077-12-2	10X CAPITAL VENTURE ACQUISITIO		01/12/2022	Various brokers	03/07/2022	Morgan Stanley	100,000,000	1,000,000	1,000,000	1,000,000										
G8739H-10-3	TEKKORP DIGITAL ACQUISITION CO		09/26/2022	Various	10/31/2022	Morgan Stanley	980,103,000	9,776,739	9,846,467	9,776,739							69,728	69,728		
G8990D-12-5	TPG PACE BENEFICIAL FINANCE UN		09/08/2022	Various	10/12/2022	Morgan Stanley	84,397,000	844,675	848,827	844,675							4,152	4,152		
G9027T-10-9	TREBIA ACQUISITION UNITS (PROP		01/14/2022	INSTINET LLC	01/27/2022	Morgan Stanley	25,000,000	248,375	250,000	248,375							1,625	1,625		
G9320Z-11-7	VAHANNA TECH EDGE ACQUISITION		01/14/2022	Morgan Stanley	02/02/2022	Various	123,898,000	74,339	55,714	74,339							(18,625)	(18,625)		
G9473A-10-9	UTA ACQUISITION UNITS CORP		01/25/2022	Morgan Stanley	06/08/2022	INSTINET LLC	50,999,000	496,578	515,268	496,578							18,690	18,690		
G9473A-11-7	UTA ACQUISITION UNITS CORP		01/25/2022	Morgan Stanley	01/25/2022	Morgan Stanley	143,693,000	86,216	56,047	86,216							(30,168)	(30,168)		
G9R16L-11-8	VALUENCE MERGER I UNITS CORP		04/26/2022	Morgan Stanley	05/27/2022	Various brokers	50,000,000	15,000	6,500	15,000							(8,500)	(8,500)		
G9R16L-12-6	VALUENCE MERGER I UNITS CORP		03/01/2022	Various	04/26/2022	Morgan Stanley	100,000,000	1,000,940	1,000,940	1,000,940										
30327L-11-4	FG ACQUISITION UNITS CORP	A	05/17/2022	Morgan Stanley	05/18/2022	Morgan Stanley	20,000,000	23,188	19,900	23,188							(3,288)	(3,288)		
30327L-20-5	FG ACQUISITION UNITS CORP		03/30/2022	Various brokers	05/17/2022	Morgan Stanley	40,000,000	400,000	400,000	400,000										
28139A-10-2	EDTECHX HOLDINGS ACQUISITION I	D	03/16/2022	Jefferies & Co.	06/09/2022	Morgan Stanley	50,000	504	508	504							4	4		
37187C-11-8	GENESIS UNICORN CAPITAL UNITS	D	04/07/2022	Morgan Stanley	04/07/2022	Morgan Stanley	125,000,000	18,750	17,500	18,750							(1,250)	(1,250)		
37187C-20-9	GENESIS UNICORN CAPITAL UNITS	D	02/15/2022	Various brokers	04/07/2022	Morgan Stanley	125,000,000	1,250,000	1,250,000	1,250,000										
848651-10-5	SPK ACQUISITION UNITS CORP	D	06/07/2022	INSTINET LLC	09/15/2022	Morgan Stanley	3,044,000	30,425	30,863	30,425							438	438		
G0083D-12-0	ACE CONVERGENCE ACQUISITION CO	D	08/05/2022	Various	11/23/2022	Morgan Stanley	150,866,000	1,523,450	1,550,002	1,523,450							26,552	26,552		
G01046-10-4	AEA BRIDGES IMPACT UNITS CORP	D	07/08/2022	Various	09/27/2022	Morgan Stanley	51,080,000	507,225	513,823	507,225							6,598	6,598		
G0120M-10-9	AGBA ACQUISITION LTD	D	11/01/2022	INSTINET LLC	11/15/2022	Morgan Stanley	800,000	9,216	9,294	9,216							78	78		
G0371B-10-9	ALTIMETER GROWTH CORP CLASS A	D	12/07/2022	Various	12/22/2022	Morgan Stanley	1,142,766,000	11,479,391	11,561,641	11,479,391							82,250	82,250		
G04058-11-4	AP ACQUISITION UNITS CORP	D	02/08/2022	Morgan Stanley	02/10/2022	Various	120,000,000	60,000	39,609	60,000							(20,391)	(20,391)		
G0411R-10-6	APOLLO STRATEGIC GROWTH UNITS	D	05/06/2022	Various	05/27/2022	Morgan Stanley	316,152,000	3,130,467	3,166,108	3,130,467							35,640	35,640		
G0542N-10-7	ARIES I ACQUISITION UNITS CORP	D	08/05/2022	Various	08/19/2022	Morgan Stanley	213,228,000	2,171,599	2,176,242	2,171,599							4,643	4,643		
G0542S-11-4	A SPAC I ACQUISITION UNITS COR	D	03/18/2022	Morgan Stanley	03/21/2022	Morgan Stanley	100,000,000	15,000	16,000	15,000							1,000	1,000		
G0542S-12-2	A SPAC I ACQUISITION UNITS COR	D	02/15/2022	Various brokers	03/18/2022	Morgan Stanley	100,000,000	1,000,000	1,000,000	1,000,000										
G0542S-13-0	A SPAC I ACQUISITION UNITS COR	D	03/18/2022	Morgan Stanley	03/18/2022	Morgan Stanley	75,000,000	15,000	10,500	15,000							(4,500)	(4,500)		
G0682V-10-9	AVANTI ACQUISITION CORP CLASS	D	09/21/2022	Various	10/20/2022	Morgan Stanley	1,139,791,000	11,354,929	11,470,452	11,354,929							115,523	115,523		
G11765-11-5	BLOCKCHAIN COINVESTORS ACQUISI	D	01/03/2022	Morgan Stanley	01/04/2022	Morgan Stanley	49,455,000	29,673	33,135	29,673							3,462	3,462		
G1195N-10-5	BLUESCAPE OPPORTUNITIES ACQUIS	D	08/30/2022	Credit Suisse	09/23/2022	Morgan Stanley	215,000,000	2,145,700	2,162,044	2,145,700							16,344	16,344		
G1195R-10-6	BLUE SAFARI GROUP ACQUISITION	D	10/25/2022	Various	12/09/2022	Morgan Stanley	61,300,000	630,654	638,443	630,654							7,789	7,789		
G1355U-11-3	BRIDGETOWN HLDG UNITS LTD	D	09/14/2022	Various	10/20/2022	Morgan Stanley	1,093,052,000	10,850,919	11,018,504	10,850,919							167,585	167,585		
G1686P-10-6	BULL HORN HOLDINGS UNITS	C	08/09/2022	Various	10/31/2022	Morgan Stanley	101,981,000	1,026,445	1,050,330	1,026,445							23,885	23,885		
G1702T-11-6	BURGUNDY TECH ACQ UNITS CORP	D	01/21/2022	Various	03/02/2022	Morgan Stanley	31,226,000	312,690	313,821	312,690							1,132	1,132		
G1930S-10-4	CARTESIAN GROWTH CORP II	D	05/06/2022	Various brokers	05/06/2022	Morgan Stanley	150,000,000	1,500,000	1,502,390	1,500,000							2,390	2,390		
G23726-10-5	COHN ROBBINS HOLDINGS UNITS	D	10/26/2022	Various	12/16/2022	Morgan Stanley	210,958,000	2,093,029	2,117,621	2,093,029							24,593	24,593		
G26507-11-4	CRESCERA CAPITAL ACQUISITION U	D	01/12/2022	Morgan Stanley	01/21/2022	Various	12,364,000	7,418	5,640	7,418							(1,779)	(1,779)		
G2956R-10-3	8I ACQUISITION UNITS CORP	D	01/26/2022	Jones Trading	11/18/2022	Morgan Stanley	5,334,000	52,006	53,786	52,006							1,781	1,781		
G3166T-10-3	CC NEUBERGER PRINCIPAL HLDG UN	D	06/22/2022	Various brokers	07/25/2022	Morgan Stanley	1,218,501,000	12,132,787	12,218,184	12,132,787							85,397	85,397		
G3934J-10-6	GLOBAL SYNERGY ACQUISITION UNI	D	07/06/2022	Various brokers	07/28/2022	Morgan Stanley	39,000,000	387,660	390,668	387,660							3,008	3,008		
G39714-10-3	HH&L ACQUISITION CLASS A	D	08/24/2022	Various brokers	12/09/2022	Morgan Stanley	63,288,000	625,918	636,551	625,918							10,632	10,632		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
G3R230-12-8	GENESIS GROWTH TECH ACQUISITIO	D	02/01/2022	Morgan Stanley	02/14/2022	BTIG	74,183,000	37,092	15,578	37,092							(21,513)	(21,513)		
G4086B-10-7	GREENCITY ACQUISITION CORP	D	08/04/2022	Various	11/02/2022	Morgan Stanley	58,353,000	615,099	626,321	615,099							11,223	11,223		
G41522-11-4	GROWTH FOR GOOD ACQUISITION UN	D	02/01/2022	Morgan Stanley	02/01/2022	Morgan Stanley	49,455,000	19,782	14,836	19,782							(4,946)	(4,946)		
G41522-13-0	GROWTH FOR GOOD ACQUISITION UN	D	02/01/2022	Morgan Stanley	02/01/2022	Morgan Stanley	98,910,000	24,728	15,826	24,728							(8,902)	(8,902)		
G4373K-11-7	HEALTHCARE AI ACQUISITION CO U	D	02/01/2022	Morgan Stanley	02/02/2022	Morgan Stanley	111,274,000	55,637	32,269	55,637							(23,368)	(23,368)		
G44690-10-8	HIGHLAND TRANSCEND PARTNERS I	D	11/10/2022	Various	12/08/2022	Morgan Stanley	139,383,000	1,387,933	1,408,184	1,387,933							20,251	20,251		
G44898-10-7	HIG ACQUISITION UNITS (PROPOSE	D	09/27/2022	Various	10/25/2022	Morgan Stanley	515,126,000	5,144,740	5,173,710	5,144,740							28,971	28,971		
G46044-10-6	HORIZON ACQUISITION II UNITS (	D	09/21/2022	Various	10/21/2022	Morgan Stanley	128,605,000	1,283,763	1,290,124	1,283,763							6,361	6,361		
G4940J-11-4	ION ACQUISITION CORP LTD CLAS	D	10/20/2022	BTIG	11/23/2022	Morgan Stanley	148,500,000	1,486,485	1,498,801	1,486,485							12,316	12,316		
G4R23P-10-3	HHG CAPITAL UNITS CORP	D	09/27/2022	Various	10/05/2022	Various	28,095,000	291,831	313,478	291,831							21,648	21,648		
G6246M-10-5	MODEL PERFORMANCE ACQUISITION	D	02/22/2022	INSTINET LLC	10/04/2022	Various	66,285,000	665,275	685,464	665,275							20,189	20,189		
G6749V-10-7	OMEGA ALPHA SPAC CLASS A CLASS	D	12/13/2022	Various	12/29/2022	Morgan Stanley	672,999,000	6,690,167	6,804,815	6,690,167							114,648	114,648		
G6B55L-10-9	OXBRIDGE ACQUISITION UNITS COR	D	01/06/2022	OPPENHEIMER & CO., INC	11/15/2022	Morgan Stanley	34,916,000	346,367	356,928	346,367							10,562	10,562		
G7255E-10-9	PRIMAVERA CAPITAL ACQUISITION	D	12/05/2022	Various	12/15/2022	Morgan Stanley	715,670,000	7,156,160	7,242,926	7,156,160							86,767	86,767		
G7282L-10-0	PROVIDENT ACQUISITION UNITS CO	D	09/27/2022	Various	10/31/2022	Morgan Stanley	584,159,000	5,778,248	5,884,391	5,778,248							106,143	106,143		
G7417R-10-5	REDBALL ACQUISITION UNITS CORP	D	08/11/2022	Various	08/18/2022	Morgan Stanley	2,006,546,000	20,008,445	20,126,323	20,008,445							117,877	117,877		
G7B23W-10-2	SARISSA CAPITAL ACQ UNITS CORP	D	09/15/2022	Various	11/01/2022	Morgan Stanley	410,954,000	4,099,504	4,137,724	4,099,504							38,220	38,220		
G82514-10-3	SOCIAL CAPITAL HEDOSOPHIA IV U	D	10/13/2022	Various	10/18/2022	Morgan Stanley	120,422,000	1,197,533	1,210,974	1,197,533							13,441	13,441		
G8251L-10-5	SOCIAL CAPITAL HEDOSOPHIA VI U	D	10/13/2022	Various	10/17/2022	Morgan Stanley	1,219,547,000	12,189,253	12,265,718	12,189,253							76,465	76,465		
G8465L-11-5	ST ENERGY TRANSITION I LTD	D	01/25/2022	Morgan Stanley	01/25/2022	Morgan Stanley	5,935,000	3,561	2,472	3,561							(1,089)	(1,089)		
G8675N-12-5	TARGET GLOBAL ACQUISITION I UN	D	02/01/2022	Morgan Stanley	02/17/2022	INSTINET LLC	32,970,000	24,728	13,033	24,728							(11,694)	(11,694)		
G88672-10-3	TIGA ACQUISITION CORP	D	09/13/2022	Various	11/18/2022	Morgan Stanley	605,603,000	6,266,189	6,357,845	6,266,189							91,656	91,656		
G9095M-10-1	TREPONT ACQUISITION REDEEMABLE	D	02/08/2022	Credit Suisse	06/10/2022	Morgan Stanley	416,000,000	4,164,160	4,203,510	4,164,160							39,350	39,350		
G9127T-10-8	TURMERIC ACQUISITION UNITS COR	C	09/13/2022	Various	10/26/2022	Morgan Stanley	145,414,000	1,441,120	1,462,445	1,441,120							21,326	21,326		
G9444H-10-0	VY GLOBAL GROWTH UNITS	D	03/18/2022	Various	10/20/2022	Various	375,718,000	3,702,085	3,781,583	3,702,085							79,498	79,498		
N53745-10-0	LYONDELLBASELL INDUSTRIES NV	D	04/25/2022	Various	05/03/2022	INSTINET LLC	73,300,000	7,502,050	7,980,720	7,502,050							478,670	478,670		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								601,077,412	607,645,061	601,077,412							6,567,654	6,567,654		
G8871*-10-2	LEADENHALL STREET LTD #34	B	09/23/2022	ALTERNATIVE FUND	09/23/2022	ALTERNATIVE FUND	5,099,000	4,605,805	2,585,822	4,605,748						(57)	(2,019,927)	(2,019,984)	1	
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other								4,605,805	2,585,822	4,605,748						(57)	(2,019,927)	(2,019,984)	1	
5989999998. Total - Common Stocks								605,683,217	610,230,883	605,683,160						(57)	4,547,727	4,547,670	1	
5999999999. Total - Preferred and Common Stocks								605,683,217	610,230,883	605,683,160						(57)	4,547,727	4,547,670	1	
6009999999 - Totals								994,828,081	996,406,907	993,064,513		32,929		32,929		(1,796,495)	2,686,455	889,960	4,942,641	1,436,735

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
									Number of Shares	% of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
084423-10-2	W.R. Berkley Corp		00981		 2C1B2 - Investments in non-insurance SCA Entities Statutory Basis					2.9
1099999. Subtotal - Common Stock - Parent									XXX	XXX
00723*-10-6	Admiral Insurance Company				 2C1B1 - Investment in US Insurance Company SCA's ...	761,093,741			2,000.000	100.0
66168#-10-5	Berkley Assurance Company		24856		 2C1B1 - Investment in US Insurance Company SCA's ...	59,933,282			1,500,000.000	100.0
90839#-10-4	Berkley National Insurance Co		39462		 2C1B1 - Investment in US Insurance Company SCA's ...	86,697,104			2,750,000.000	100.0
08449#-10-8	Berkley Regional Insurance Co		38911		 2C1B1 - Investment in US Insurance Company SCA's ...	831,736,379			40,000.000	100.0
36867#-10-2	Gemini Insurance Company		29850		 2C1B1 - Investment in US Insurance Company SCA's ...	60,097,876			430,000.000	100.0
39032*-10-0	Great Divide Insurance Company		10833		 2C1B1 - Investment in US Insurance Company SCA's ...	114,559,908			6,000,000.000	100.0
49314@-10-6	Key Risk Insurance Company		25224		 2C1B1 - Investment in US Insurance Company SCA's ...	34,805,155			1,800,000.000	100.0
59831#-10-7	Midwest Employers Casualty Co		10885		 2C1B1 - Investment in US Insurance Company SCA's ...	125,295,384			107.000	100.0
74053*-10-1	Preferred Employers Insurance Co		23612		 2C1B1 - Investment in US Insurance Company SCA's ...	50,860,561			3,500.000	100.0
08449@-10-0	Riverport Insurance Company		10900		 2C1B1 - Investment in US Insurance Company SCA's ...	53,007,635			350,000.000	100.0
			36684							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
85555#-10-6	StarNet Insurance Company .....	.....	.....	.....	..... 2CIB1 - Investment in US Insurance Company SCA's ...	 125,119,241	.....	.....	..... 600,000.000	 100.0
000000-00-0	Intrepid Insurance Company .....	.....	..... 40045 .....	.....	..... 2CIB1 - Investment in US Insurance Company SCA's ...	 33,870,700	 1,947,777	.....	..... 200,000.000	 100.0
46127@-10-9	Intrepid Casualty Company .....	.....	..... 10749 .....	.....	..... 2CIB1 - Investment in US Insurance Company SCA's ...	 29,623,197	.....	.....	..... 70,000.000	 100.0
46126@-10-0	Intrepid Specialty Insurance Company .....	.....	..... 17182 .....	.....	..... 2CIB1 - Investment in US Insurance Company SCA's ...	 51,199,557	.....	.....	..... 70,000.000	 100.0
08449*-10-2	Berkley Prestige Insurance Company .....	.....	..... 17181 .....	.....	..... 2CIB1 - Investment in US Insurance Company SCA's ...	 51,503,332	.....	.....	..... 200,000.000	 100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						2,469,403,050	1,947,777		XXX	XXX
000000-00-0	Berkley Life & Health Insurance Co .....	.....	..... 64890 .....	.....	..... 2CIB1 - Investment in US Insurance Company SCA's ...	 365,793,312	.....	.....	..... 833,334.000	 100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer						365,793,312			XXX	XXX
08449@-20-9	Berkley LONDON HOLDINGS INC .....	.....	..... 00000 .....	.....	..... 2CIB1 - Investment in US Insurance Company SCA's ...	 285,215,245	.....	.....	..... 75.000	 100.0
1499999. Subtotal - Common Stock - Alien Insurer						285,215,245			XXX	XXX
69394#-10-4	WR Berkley Syndicate Holdings .....	.....	..... 00000 .....	.....	..... 2CIB1 - Investment in US Insurance Company SCA's ...	 62,219,713	.....	.....	..... 100.000	 100.0
1699999. Subtotal - Common Stock - Investment Sub						62,219,713			XXX	XXX
75937#-10-6	Reinserco .....	.....	..... 00000 .....	.....	..... 2CIB1 - Investment in US Insurance Company SCA's ...	.....	.....	.....	..... 1,000.000	 100.0
39678*-10-9	Greenwich Aero Group .....	.....	..... 00000 .....	.....	..... 2CIB1 - Investment in US Insurance Company SCA's ...	 149,565,196	.....	.....	..... 449,022.000	 100.0
60ALTE-XE-0	Altex Energy .....	.....	..... 00000 .....	.....	..... 2CIB1 - Investment in US Insurance Company SCA's ...	 4,027,558	.....	.....	..... 5,870,091.000	 7.7

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
P1654*-10-0	Berkley International Seg Columbia .....	.....	.....	.....	..... 2CIB1 - Investment in US Insurance Company SCA's ...	.....	.....	.....	.....699.000	.....
000000-00-0	Wr Berkley Mexico S.A .....	.....	.....00000 .....	.....	..... 2CIB1 - Investment in US Insurance Company SCA's ...	.....	.....	.....	.....10.000	.....
1799999. Subtotal - Common Stock - Other Affiliates						153,592,754			XXX	XXX
1899999. Total Common Stocks						3,336,224,074	1,947,777		XXX	XXX
1999999 - Totals						3,336,224,074	1,947,777		XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
234CGH-PS-0	Berkley Casualty Company	Berkley Regional Insurance Company .....	.....	.....11,500.000	100.0
0199999. Subtotal - Preferred Stock				XXX	XXX
31573#-10-8	Admiral Indemnity Company	Admiral Insurance Company .....	.....	.....325,000.000	100.0
234CGH-CA-3	Berkley Casualty Company	Berkley Regional Insurance Company .....	.....	.....60,000.000	100.0
00405#-10-7	Acadia Insurance Company	Berkley Regional Insurance Company .....	.....	.....500,000.000	100.0
08449#-21-5	Berkley Specialty Insurance Company	Berkley Regional Insurance Company .....	.....	.....150,000.000	100.0
143843-10-0	Carolina Casualty Ins Company	Admiral Insurance Company .....	.....	.....1,653,162.000	100.0
212169-10-6	Clermont Insurance Company	Admiral Insurance Company .....	.....	.....210,000.000	100.0
08449#-10-0	Continental Western Insurance Company	Berkley Regional Insurance Company .....	.....	.....1,000,000.000	100.0
318207-10-7	Firemans Insurance Company	Berkley Regional Insurance Company .....	.....	.....100,000.000	100.0
63909*-10-0	Nautilus Insurance Company	Admiral Insurance Company .....	.....	.....350,000.000	100.0
89567#-10-6	Tri State Insurance Company	Berkley Regional Insurance Company .....	.....	.....1,000,000.000	100.0
90685#-10-9	Union Insurance Company	Berkley Regional Insurance Company .....	.....	.....10,000.000	100.0
0299999. Subtotal - Common Stock				XXX	XXX
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds															XXX	XXX	XXX		
UNITED KINGDOM (GOVERNMENT OF) TBILL CASH .....	.....	B.....	10/14/2022	Barclays Capital	01/30/2023	7,199,330		44,230		475,207	7,217,400	6,679,893			3.108	3.180	MAT		
UK CONV GILT SENIOR GOVT BND .....	.....	B.....	10/17/2022	Various	01/31/2023	105,698,979		660,889		2,003,337	105,855,200	103,034,753	55,314		0.125	1.903	JJ	37,898	33,655
UNITED KINGDOM (GOVERNMENT OF) TBILL CASH .....	.....	B.....	10/14/2022	Barclays Capital	02/06/2023	10,192,891		62,621		672,804	10,224,650	9,457,466			3.106	3.180	MAT		
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						123,091,200		767,740		3,151,348	123,297,250	119,172,112	55,314		XXX	XXX	XXX	37,898	33,655
0309999999. Total - All Other Government Bonds						123,091,200		767,740		3,151,348	123,297,250	119,172,112	55,314		XXX	XXX	XXX	37,898	33,655
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
ANTHEM BANK - TRADE FINANCE TERM LOAN .....	@.....	.....	08/05/2022	ALTERNATIVE FUND	01/20/2023	10,708,263		176,870			10,731,718	10,531,393			0.000	4.150	N/A		
ANTHEM BANK - TRADE FINANCE TERM LOAN .....	@.....	.....	08/23/2022	ALTERNATIVE FUND	02/03/2023	9,885,618		144,110			9,922,314	9,741,508			0.000	4.176	N/A		
PETROS NEW JERSEY TAX CREDIT TRANSF .....	@.....	.....	07/29/2022	ALTERNATIVE FUND	05/01/2023	965,906		40,906			1,000,000	925,000			0.000	10.589	N/A		
NAVIENT PRIVATE EDUCATION REFI CORP BND .....	.....	.....	12/21/2022	ALTERNATIVE FUND	06/30/2023	139,614,239					139,614,239	139,614,239	617,366		5.370	2.061	MON	1,914,432	
EOG RESOURCES INC SENIOR CORP BND .....	.....	.....	03/29/2022	Citigroup Global Markets	03/15/2023	83,000		(307)			83,000	83,307	642		2.625	2.087	MS	1,089	97
TORONTO-DOMINION BANK/THE CP CASH	A.....	.....	05/23/2022	ADMIRAL INDEMNITY	03/16/2023	1,372,792		21,722			1,380,000	1,351,070			2.541	2.618	MAT		
TORONTO-DOMINION BANK/THE CP CASH	A.....	.....	12/29/2022	BERKLEY RISK ADMINISTRATORS	06/20/2023	1,954,538		802			2,000,000	1,953,736			4.814	4.996	MAT		
CITIBANK OPERATING TD (HONG KO TD CASH	C.....	.....	10/21/2022	CITI CUSTODY	01/26/2023	10,000,000					10,000,000	10,000,000	76,041		3.802	3.802	MAT		
CITIBANK OPERATING TD (HONG KO TD CASH	B.....	.....	10/21/2022	CITI CUSTODY	01/26/2023	2,562,476				14,641	2,562,476	2,547,836	19,916		3.940	3.940	MAT		
CITIBANK OPERATING TD (HONG KO TD CASH	B.....	.....	10/21/2022	CITI CUSTODY	01/30/2023	3,883,942				159,650	3,883,942	3,724,292	13,516		1.740	1.740	MAT		
AUST & NZ BANKING GROUP TD CASH	D.....	.....	12/19/2022	AUST & NZ BANK GRP LTD	03/20/2023	5,065,990					5,065,990	5,065,990	8,031		4.390	4.390	MAT		
AUST & NZ BANKING GROUP DN TD CASH	B.....	.....	11/22/2022	AUST & NZ BANK GRP LTD	03/22/2023	1,918,518				53,844	1,918,518	1,864,674	7,779		3.700	3.700	MAT		
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						188,015,282		384,103		228,135	188,162,197	187,403,045	743,291		XXX	XXX	XXX	1,915,521	97
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						188,015,282		384,103		228,135	188,162,197	187,403,045	743,291		XXX	XXX	XXX	1,915,521	97
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						311,106,482		1,151,843		3,379,483	311,459,447	306,575,157	798,605		XXX	XXX	XXX	1,953,419	33,752
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						311,106,482		1,151,843		3,379,483	311,459,447	306,575,157	798,605		XXX	XXX	XXX	1,953,419	33,752
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						311,106,482		1,151,843		3,379,483	XXX	306,575,157	798,605		XXX	XXX	XXX	1,953,419	33,752

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options														XXX							XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
USHG ACQUISITION UNITS CORP CALL-HUGS 1008/10 EXP 1/20/23 99C8FQ5I9																						
.....		D2.2	Equity/Index	US-Chicago Board ..	08/10/2022	01/20/2023	10	100	10				(100)		(100)							0/0
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants													(100)	XXX	(100)						XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other													(100)	XXX	(100)						XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants													(100)	XXX	(100)						XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options													(100)	XXX	(100)						XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other													(100)	XXX	(100)						XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals													(100)	XXX	(100)						XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal	- Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																XXX							XXX
0149999999. Subtotal	- Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																XXX							XXX
CC NEUBERGER PRINCIPAL HLDG UN CALL-PPPB 100810 EXP 7/15/22 99P43R2S2		N/A		US - Chicago Board	07/15/2022	07/15/2022	07/15/2022	Expiration	100	1,000	10		553			553					(553)			0/0
SOCIAL CAPITAL HEDOSOPHIA IV U CALL-IPDD 10089 EXP 10/21/22 99P3DWMZ4		N/A		US - Chicago Board	09/20/2022	10/21/2022	10/21/2022	Closing Sale	206	1,854	9		20,709	21,755		20,709					1,046			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPDF 10089 EXP 10/21/22 99P2KVF81		N/A		US - Chicago Board	09/20/2022	10/21/2022	10/21/2022	Closing Sale	500	4,500	9		49,870	52,974		49,870					3,111			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPDF 10089 EXP 10/21/22 99P2KVF81		N/A		US - Chicago Board	09/21/2022	10/21/2022	10/21/2022	Closing Sale	401	3,609	9		40,713	42,485		40,713					1,772			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPDF 10089 EXP 10/21/22 99P2KVF81		N/A		US - Chicago Board	09/22/2022	10/21/2022	10/21/2022	Closing Sale	100	900	9		10,153	10,595		10,153					442			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPDF 10089 EXP 10/21/22 99P2KVF81		N/A		US - Chicago Board	09/23/2022	10/21/2022	10/21/2022	Closing Sale	19	171	9		1,929	2,013		1,929					84			0/0
0169999999. Subtotal	- Purchased Options - Hedging Other - Put Options												123,927	129,822		123,927	XXX				5,902			XXX
0219999999. Subtotal	- Purchased Options - Hedging Other												123,927	129,822		123,927	XXX				5,902			XXX
0289999999. Subtotal	- Purchased Options - Replications																XXX							XXX
0359999999. Subtotal	- Purchased Options - Income Generation																XXX							XXX
0429999999. Subtotal	- Purchased Options - Other																XXX							XXX
0439999999. Total Purchased Options	- Call Options and Warrants																XXX							XXX
0449999999. Total Purchased Options	- Put Options												123,927	129,822		123,927	XXX				5,902			XXX
0459999999. Total Purchased Options	- Caps																XXX							XXX
0469999999. Total Purchased Options	- Floors																XXX							XXX
0479999999. Total Purchased Options	- Collars																XXX							XXX
0489999999. Total Purchased Options	- Other																XXX							XXX
0499999999. Total Purchased Options													123,927	129,822		123,927	XXX				5,902			XXX
0569999999. Subtotal	- Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																XXX							XXX
0639999999. Subtotal	- Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																XXX							XXX
AEA BRIDGES IMPACT UNITS CORP CALL-IMPX 100810 EXP 6/17/22 99P9KXXL3		N/A		US - Chicago Board	04/20/2022	06/17/2022	06/16/2022	Expiration	23	230	10		(448)			(448)					448			0/0
AEA BRIDGES IMPACT UNITS CORP CALL-IMPX 100810 EXP 6/17/22 99P9KXXL3		N/A		US - Chicago Board	04/21/2022	06/17/2022	06/16/2022	Expiration	4	40	10		(78)			(78)					78			0/0
AEA BRIDGES IMPACT UNITS CORP CALL-IMPX 100810 EXP 6/17/22 99P9KXXL3		N/A		US - Chicago Board	04/22/2022	06/17/2022	06/16/2022	Expiration	1	10	10		(19)			(19)					19			0/0
AEA BRIDGES IMPACT UNITS CORP CALL-IMPX 100810 EXP 6/17/22 99P9KXXL3		N/A		US - Chicago Board	04/20/2022	06/17/2022	06/16/2022	Expiration	7	70	10		(136)			(136)					136			0/0
ALTIMETER GROWTH CORP CLASS A CALL-AGCB 100810 EXP 1/21/22 990BDQV98		N/A		US - Chicago Board	09/29/2021	01/21/2022	01/20/2022	Expiration	99	990	10		(1,927)			(1,927)		(1,182)			1,927			0/0
ALTIMETER GROWTH CORP CLASS A CALL-AGCB 100810 EXP 3/18/22 990CM9TK2		N/A		US - Chicago Board	12/30/2021	03/18/2022	03/17/2022	Expiration	142	1,420	10		(1,346)			(1,346)					1,346			0/0
ALTIMETER GROWTH CORP CLASS A CALL-AGCB 100810 EXP 3/18/22 990CM9TK2		N/A		US - Chicago Board	12/31/2021	03/18/2022	03/17/2022	Expiration	361	3,610	10		(3,422)			(3,422)					3,422			0/0
ALTIMETER GROWTH CORP CLASS A CALL-AGCB 100810 EXP 3/18/22 990CM9TK2		N/A		US - Chicago Board	12/31/2021	03/18/2022	03/17/2022	Expiration	216	2,160	10		(2,047)			(2,047)					2,047			0/0
ALTIMETER GROWTH CORP CLASS A CALL-AGCB 100810 EXP 3/18/22 990CM9TK2		N/A		US - Chicago Board	12/31/2021	03/18/2022	03/17/2022	Expiration	142	1,420	10		(1,346)			(1,346)					1,346			0/0
ALTIMETER GROWTH CORP CLASS A CALL-AGCB 100810 EXP 3/18/22 990CM9TK2		N/A		US - Chicago Board	12/30/2021	03/18/2022	03/17/2022	Expiration	142	1,420	10		(1,346)			(1,346)		3,081			1,346			0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
ALTIMETER GROWTH CORP CLASS A CALL-AGCB 100810 EXP 4/14/22C 990C05340		N/A		US - Chicago Board	01/06/2022	04/14/2022	04/13/2022	Expiration	500	5,000	10		(4,489)			(4,489)					4,489			0/0
ALTIMETER GROWTH CORP CLASS A CALL-AGCB 100810 EXP 4/14/22C 990C05340		N/A		US - Chicago Board	01/06/2022	04/14/2022	04/13/2022	Expiration	500	5,000	10		(4,489)			(4,489)					4,489			0/0
ALTIMETER GROWTH CORP CLASS A CALL-AGCB 100810 EXP 7/15/22 990CM9T09		N/A		US - Chicago Board	04/11/2022	07/15/2022	07/14/2022	Expiration	47	470	10		(423)			(423)					423			0/0
ALTIMETER GROWTH CORP CLASS A CALL-AGCB 100810 EXP 7/15/22 990CM9T09		N/A		US - Chicago Board	04/11/2022	07/15/2022	07/14/2022	Expiration	160	1,600	10		(1,439)			(1,439)					1,439			0/0
ALTIMETER GROWTH CORP CLASS A CALL-AGCB 100810 EXP 7/15/22 990CM9T09		N/A		US - Chicago Board	04/19/2022	07/15/2022	07/14/2022	Expiration	47	470	10		(422)			(422)					422			0/0
ALTIMETER GROWTH CORP CLASS A CALL-AGCB 100810 EXP 7/15/22 990CM9T09		N/A		US - Chicago Board	04/11/2022	07/15/2022	07/14/2022	Expiration	43	430	10		(387)			(387)					387			0/0
ALTIMETER GROWTH CORP CLASS A CALL-AGCB 100810 EXP 7/15/22 990CM9T09		N/A		US - Chicago Board	04/11/2022	07/15/2022	07/14/2022	Expiration	128	1,280	10		(1,151)			(1,151)					1,151			0/0
ALTIMETER GROWTH CORP CLASS A CALL-AGCB 100810 EXP 7/15/22 990CM9T09		N/A		US - Chicago Board	04/19/2022	07/15/2022	07/14/2022	Expiration	43	430	10		(386)			(386)					386			0/0
ALTITUDE ACQUISITION UNITS COR CALL-ALTU 100810 EXP 6/17/22 99P3J9P70		N/A		US - Chicago Board	05/02/2022	06/17/2022	06/14/2022	Closing Purchase	25	250	10		(112)	(112)		(112)								0/0
ALTITUDE ACQUISITION UNITS COR CALL-ALTU 100810 EXP 6/17/22 99P3J9P70		N/A		US - Chicago Board	05/02/2022	06/17/2022	06/16/2022	Expiration	491	4,910	10		(2,195)			(2,195)					2,195			0/0
ALTITUDE ACQUISITION UNITS COR CALL-ALTU 100810 EXP 6/17/22 99P3J9P70		N/A		US - Chicago Board	05/02/2022	06/17/2022	06/16/2022	Expiration	151	1,510	10		(675)			(675)					675			0/0
ALTITUDE ACQUISITION UNITS COR CALL-ALTU 100810 EXP 7/15/22 99PHM9		N/A		US - Chicago Board	06/15/2022	07/15/2022	07/14/2022	Expiration	81	810	10		(362)			(362)					362			0/0
ALTITUDE ACQUISITION UNITS COR CALL-ALTU 100810 EXP 7/15/22 99PHM9		N/A		US - Chicago Board	06/16/2022	07/15/2022	07/14/2022	Expiration	94	940	10		(420)			(420)					420			0/0
ALTITUDE ACQUISITION UNITS COR CALL-ALTU 100810 EXP 7/15/22 99PHM9		N/A		US - Chicago Board	06/15/2022	07/15/2022	07/14/2022	Expiration	35	350	10		(156)			(156)					156			0/0
ALTITUDE ACQUISITION UNITS COR CALL-ALTU 100810 EXP 7/15/22 99PHM9		N/A		US - Chicago Board	06/16/2022	07/15/2022	07/14/2022	Expiration	45	450	10		(201)			(201)					201			0/0
APOLLO STRATEGIC GROWTH UNITS CALL-APSG 100810 EXP 1/21/22 99PHK448		N/A		US - Chicago Board	12/03/2021	01/21/2022	01/20/2022	Expiration	247	2,470	10	(2,351)				(2,351)		(1,286)			2,351			0/0
APOLLO STRATEGIC GROWTH UNITS CALL-APSG 100810 EXP 3/18/22 99P17NN13		N/A		US - Chicago Board	12/03/2021	03/18/2022	03/17/2022	Expiration	247	2,470	10	(4,811)				(4,811)		(488)			4,811			0/0
APOLLO STRATEGIC GROWTH UNITS CALL-APSG 100810 EXP 3/18/22 99P17NN13		N/A		US - Chicago Board	01/25/2022	03/18/2022	03/17/2022	Expiration	433	4,330	10	(1,822)				(1,822)					1,822			0/0
APOLLO STRATEGIC GROWTH UNITS CALL-APSG 100810 EXP 5/20/22 99P34I9M8		N/A		US - Chicago Board	04/18/2022	05/20/2022	05/19/2022	Expiration	4	40	10		(118)			(118)					118			0/0
APOLLO STRATEGIC GROWTH UNITS CALL-APSG 100810 EXP 5/20/22 99P34I9M8		N/A		US - Chicago Board	05/05/2022	05/20/2022	05/19/2022	Expiration	91	910	10		(407)			(407)					407			0/0
APOLLO STRATEGIC GROWTH UNITS CALL-APSG 100810 EXP 5/20/22 99P34I9M8		N/A		US - Chicago Board	05/06/2022	05/20/2022	05/19/2022	Expiration	23	230	10		(103)			(103)					103			0/0
APOLLO STRATEGIC GROWTH UNITS CALL-APSG 100810 EXP 5/20/22 99P34I9M8		N/A		US - Chicago Board	05/17/2022	05/20/2022	05/19/2022	Expiration	495	4,950	10		(2,213)			(2,213)					2,213			0/0
APOLLO STRATEGIC GROWTH UNITS CALL-APSG 100810 EXP 5/20/22 99P34I9M8		N/A		US - Chicago Board	05/18/2022	05/20/2022	05/19/2022	Expiration	115	1,150	10		(514)			(514)					514			0/0

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APOLLO STRATEGIC GROWTH UNITS CALL-APSG 100810 EXP 5/20/22 99P34W9M8		N/A		US - Chicago Board	05/03/2022	05/20/2022	05/19/2022	Expiration	500	5,000	10		(4,735)			(4,735)					4,735			0/0
APOLLO STRATEGIC GROWTH UNITS CALL-APSG 100810 EXP 5/20/22 99P34W9M8		N/A		US - Chicago Board	05/19/2022	05/20/2022	05/20/2022	Expiration	45	450	10		(201)			(201)					201			0/0
APOLLO STRATEGIC GROWTH UNITS CALL-APSG 100812.5 EXP 3/18/22 99P17MNX1		N/A		US - Chicago Board	12/03/2021	03/18/2022	03/17/2022	Expiration	79	988	12.5	(749)				(749)		(748)			749			0/0
AUSTERLITZ ACQUISITION I UNITS CALL- AUS 100810 EXP 4/14/22 99P20M1Z7		N/A		US - Chicago Board	03/03/2022	04/14/2022	04/13/2022	Expiration	467	4,670	10		(2,088)			(2,088)					2,088			0/0
AUSTERLITZ ACQUISITION I UNITS CALL-AUS 100810 EXP 6/17/22 99P10BZ84		N/A		US - Chicago Board	03/03/2022	06/17/2022	06/16/2022	Expiration	89	890	10		(398)			(398)					398			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100810 EXP 4/14/22 99PH7802		N/A		US - Chicago Board	02/18/2022	04/14/2022	04/13/2022	Expiration	10	100	10		(45)			(45)					45			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100810 EXP 6/17/22 99P3J59N5		N/A		US - Chicago Board	04/25/2022	06/17/2022	06/16/2022	Expiration	26	260	10		(246)			(246)					246			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100810 EXP 6/17/22 99P3J59N5		N/A		US - Chicago Board	04/25/2022	06/17/2022	06/16/2022	Expiration	49	490	10		(464)			(464)					464			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100810 EXP 6/17/22 99P3J59N5		N/A		US - Chicago Board	04/26/2022	06/17/2022	06/16/2022	Expiration	208	2,080	10		(930)			(930)					930			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100810 EXP 7/15/22 99PH7877		N/A		US - Chicago Board	04/25/2022	07/15/2022	07/14/2022	Expiration	284	2,840	10		(3,877)			(3,877)					3,877			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100810 EXP 7/15/22 99PH7877		N/A		US - Chicago Board	04/25/2022	07/15/2022	07/14/2022	Expiration	550	5,500	10		(7,508)			(7,508)					7,508			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100810 EXP 7/15/22 99PH7877		N/A		US - Chicago Board	04/27/2022	07/15/2022	07/14/2022	Expiration	759	7,590	10		(7,188)			(7,188)					7,188			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100810 EXP 7/15/22 99PH7877		N/A		US - Chicago Board	04/27/2022	07/15/2022	07/14/2022	Expiration	143	1,430	10		(1,354)			(1,354)					1,354			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100810 EXP 7/15/22 99PH7877		N/A		US - Chicago Board	04/27/2022	07/15/2022	07/14/2022	Expiration	125	1,250	10		(1,184)			(1,184)					1,184			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100810 EXP 7/15/22 99PH7877		N/A		US - Chicago Board	04/26/2022	07/15/2022	07/14/2022	Expiration	974	9,740	10		(9,225)			(9,225)					9,225			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100810 EXP 7/15/22 99PH7877		N/A		US - Chicago Board	04/28/2022	07/15/2022	07/14/2022	Expiration	14	140	10		(133)			(133)					133			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100810 EXP 7/15/22 99PH7877		N/A		US - Chicago Board	04/28/2022	07/15/2022	07/14/2022	Expiration	745	7,450	10		(7,056)			(7,056)					7,056			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100810 EXP 7/15/22 99PH7877		N/A		US - Chicago Board	04/29/2022	07/15/2022	07/14/2022	Expiration	143	1,430	10		(1,354)			(1,354)					1,354			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100810 EXP 7/15/22 99PH7877		N/A		US - Chicago Board	05/02/2022	07/15/2022	07/14/2022	Expiration	139	1,390	10		(1,316)			(1,316)					1,316			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100812.5 EXP 7/15/22 99PH7885		N/A		US - Chicago Board	04/25/2022	07/15/2022	07/14/2022	Expiration	34	425	12.5		(322)			(322)					322			0/0
AVANTI ACQUISITION CORP CLASS CALL-AVAN 100812.5 EXP 7/15/22 99PH7885		N/A		US - Chicago Board	04/25/2022	07/15/2022	07/14/2022	Expiration	66	825	12.5		(625)			(625)					625			0/0
B RILEY PRINCIPAL MERGER UNIT CALL-BRPM 100810 EXP 1/21/22 99P1DX2Q8		N/A		US - Chicago Board	11/15/2021	01/21/2022	01/20/2022	Expiration	99	990	10	(6,878)				(6,878)					6,878			0/0
B RILEY PRINCIPAL MERGER UNIT CALL-BRPM 100810 EXP 1/21/22 99P1DX2Q8		N/A		US - Chicago Board	11/17/2021	01/21/2022	01/20/2022	Expiration	204	2,040	10	(18,033)				(18,033)					18,033			0/0

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
B RILEY PRINCIPAL MERGER UNIT CALL-BRPM 100810 EXP 1/21/22 99P1DX208		N/A		US - Chicago Board	11/18/2021	01/21/2022	01/20/2022	Expiration	110	1,100	10	(10,462)				(10,462)		(26,337)			10,462			0/0
BENESSERE CAPITAL ACQUISITION CALL-BENE 100812.5 EXP 1/21/22 99P1HBY0		N/A		US - Chicago Board	11/23/2021	01/21/2022	01/20/2022	Expiration	756	9,450	12.5	(14,212)				(14,212)		(13,486)			14,212			0/0
BETTER WORLD ACQUISITION UNITS CALL-BIAC 100810 EXP 6/17/22 99P3JP263		N/A		US - Chicago Board	05/12/2022	06/17/2022	06/17/2022	Closing Purchase	52	520	10		(2,312)	(2,312)		(2,312)								0/0
BETTER WORLD ACQUISITION UNITS CALL-BIAC 100810 EXP 7/15/22 99P1HIN83		N/A		US - Chicago Board	05/06/2022	07/15/2022	06/15/2022	Closing Purchase	6	60	10		(237)	(237)		(237)								0/0
BETTER WORLD ACQUISITION UNITS CALL-BIAC 100810 EXP 7/15/22 99P1HIN83		N/A		US - Chicago Board	05/06/2022	07/15/2022	07/06/2022	Closing Purchase	15	150	10		(592)	(592)		(592)								0/0
BETTER WORLD ACQUISITION UNITS CALL-BIAC 100810 EXP 7/15/22 99P1HIN83		N/A		US - Chicago Board	05/06/2022	07/15/2022	07/06/2022	Closing Purchase	9	90	10		(355)	(355)		(355)								0/0
BETTER WORLD ACQUISITION UNITS CALL-BIAC 100810 EXP 7/15/22 99P1HIN83		N/A		US - Chicago Board	05/06/2022	07/15/2022	07/15/2022	Closing Purchase	5	50	10		(197)	(197)		(197)								0/0
BETTER WORLD ACQUISITION UNITS CALL-BIAC 100812.5 EXP 7/15/22 99P1HIN81		N/A		US - Chicago Board	05/12/2022	07/15/2022	07/14/2022	Expiration	214	2,675	12.5		(2,027)			(2,027)					2,027			0/0
BETTER WORLD ACQUISITION UNITS CALL-BIAC 100812.5 EXP 7/15/22 99P1HIN81		N/A		US - Chicago Board	05/13/2022	07/15/2022	07/14/2022	Expiration	27	338	12.5		(256)			(256)					256			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100810 EXP 1/21/22 990BF5ZJ6		N/A		US - Chicago Board	09/30/2021	01/21/2022	01/20/2022	Expiration	10	100	10	(145)				(145)					145			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100810 EXP 1/21/22 990BF5ZJ6		N/A		US - Chicago Board	09/30/2021	01/21/2022	01/20/2022	Expiration	109	1,090	10	(1,577)				(1,577)		(1,296)			1,577			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100810 EXP 1/21/22 990BF5ZJ6		N/A		US - Chicago Board	10/01/2021	01/21/2022	01/20/2022	Expiration	10	100	10	(140)				(140)		27			140			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100810 EXP 4/14/22 990CQNL90		N/A		US - Chicago Board	01/04/2022	04/14/2022	04/13/2022	Expiration	37	370	10		(443)			(443)					443			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100810 EXP 4/14/22 990CQNL90		N/A		US - Chicago Board	01/04/2022	04/14/2022	04/13/2022	Expiration	213	2,130	10		(2,479)			(2,479)					2,479			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100810 EXP 4/14/22 990CQNL90		N/A		US - Chicago Board	01/04/2022	04/14/2022	04/13/2022	Expiration	25	250	10		(291)			(291)					291			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100810 EXP 4/14/22 990CQNL90		N/A		US - Chicago Board	01/04/2022	04/14/2022	04/13/2022	Expiration	13	130	10		(151)			(151)					151			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100810 EXP 4/14/22 990CQNL90		N/A		US - Chicago Board	01/06/2022	04/14/2022	04/13/2022	Expiration	117	1,170	10		(1,050)			(1,050)					1,050			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100810 EXP 4/14/22 990CQNL90		N/A		US - Chicago Board	01/06/2022	04/14/2022	04/13/2022	Expiration	33	330	10		(296)			(296)					296			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100810 EXP 4/14/22 990CQNL90		N/A		US - Chicago Board	01/06/2022	04/14/2022	04/13/2022	Expiration	29	290	10		(260)			(260)					260			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100810 EXP 4/14/22 990CQNL90		N/A		US - Chicago Board	01/06/2022	04/14/2022	04/13/2022	Expiration	71	710	10		(637)			(637)					637			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100810 EXP 4/14/22 990CQNL90		N/A		US - Chicago Board	01/10/2022	04/14/2022	04/13/2022	Expiration	25	250	10		(224)			(224)					224			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100810 EXP 4/14/22 990CQNL90		N/A		US - Chicago Board	01/24/2022	04/14/2022	04/13/2022	Expiration	118	1,180	10		(705)			(705)					705			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100810 EXP 4/14/22 990CQNL90		N/A		US - Chicago Board	01/24/2022	04/14/2022	04/13/2022	Expiration	96	960	10		(574)			(574)					574			0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 4/14/22 990C0NL90		N/A		US - Chicago Board	02/07/2022	04/14/2022	04/13/2022	Expiration	130	1,300	10		(581)			(581)					581			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 4/14/22 990C0NL90		N/A		US - Chicago Board	02/11/2022	04/14/2022	04/13/2022	Expiration	33	330	10		(148)			(148)					148			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 4/14/22 990C0NL90		N/A		US - Chicago Board	02/09/2022	04/14/2022	04/13/2022	Expiration	25	250	10		(112)			(112)					112			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 4/14/22 990C0NL90		N/A		US - Chicago Board	02/09/2022	04/14/2022	04/13/2022	Expiration	4	40	10		(18)			(18)					18			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 4/14/22 990C0NL90		N/A		US - Chicago Board	01/04/2022	04/14/2022	04/13/2022	Expiration	38	380	10		(455)			(455)					455			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 4/14/22 990C0NL90		N/A		US - Chicago Board	01/04/2022	04/14/2022	04/13/2022	Expiration	212	2,120	10		(2,467)			(2,467)					2,467			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 4/14/22 990C0NL90		N/A		US - Chicago Board	01/04/2022	04/14/2022	04/13/2022	Expiration	38	380	10		(442)			(442)					442			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 4/14/22 990C0NL90		N/A		US - Chicago Board	01/06/2022	04/14/2022	04/13/2022	Expiration	92	920	10		(826)			(826)					826			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 4/14/22 990C0NL90		N/A		US - Chicago Board	01/06/2022	04/14/2022	04/13/2022	Expiration	158	1,580	10		(1,419)			(1,419)					1,419			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 4/14/22 990C0NL90		N/A		US - Chicago Board	01/24/2022	04/14/2022	04/13/2022	Expiration	25	250	10		(149)			(149)					149			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 4/14/22 990C0NL90		N/A		US - Chicago Board	01/24/2022	04/14/2022	04/13/2022	Expiration	158	1,580	10		(945)			(945)					945			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 4/14/22 990C0NL90		N/A		US - Chicago Board	02/07/2022	04/14/2022	04/13/2022	Expiration	92	920	10		(411)			(411)					411			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 4/14/22 990C0NL90		N/A		US - Chicago Board	02/07/2022	04/14/2022	04/13/2022	Expiration	38	380	10		(170)			(170)					170			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 7/15/22 99PHH9L0		N/A		US - Chicago Board	02/23/2022	07/15/2022	07/14/2022	Expiration	50	500	10		(474)			(474)					474			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 7/15/22 99PHH9L0		N/A		US - Chicago Board	03/08/2022	07/15/2022	07/14/2022	Expiration	21	210	10		(94)			(94)					94			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 7/15/22 99PHH9L0		N/A		US - Chicago Board	03/08/2022	07/15/2022	07/14/2022	Expiration	29	290	10		(130)			(130)					130			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100810 EXP 7/15/22 99PHH9L0		N/A		US - Chicago Board	03/15/2022	07/15/2022	07/14/2022	Expiration	21	210	10		(94)			(94)					94			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100811 EXP 1/21/22 990CZ2591		N/A		US - Chicago Board	09/30/2021	01/21/2022	01/20/2022	Expiration	8	88	11	(76)				(76)		(74)			76			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100811 EXP 4/14/22 990CZ25J9		N/A		US - Chicago Board	12/21/2021	04/14/2022	04/13/2022	Expiration	51	561	11	(483)				(483)					483			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100811 EXP 4/14/22 990CZ25J9		N/A		US - Chicago Board	01/12/2022	04/14/2022	04/13/2022	Expiration	426	4,686	11		(1,908)			(1,908)					1,908			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100811 EXP 4/14/22 990CZ25J9		N/A		US - Chicago Board	01/12/2022	04/14/2022	04/13/2022	Expiration	42	462	11		(188)			(188)					188			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100811 EXP 4/14/22 990CZ25J9		N/A		US - Chicago Board	01/12/2022	04/14/2022	04/13/2022	Expiration	1	11	11		(4)			(4)					4			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTWN 100811 EXP 4/14/22 990CZ25J9		N/A		US - Chicago Board	01/12/2022	04/14/2022	04/13/2022	Expiration	8	88	11		(36)			(36)					36			0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100811 EXP 4/14/22 990CZ25J9		N/A		US - Chicago Board	01/14/2022	04/14/2022	04/13/2022	Expiration	1	11	11		(4)			(4)					4			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100811 EXP 4/14/22 990CZ25J9		N/A		US - Chicago Board	02/07/2022	04/14/2022	04/13/2022	Expiration	42	462	11		(188)			(188)					188			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100811 EXP 4/14/22 990CZ25J9		N/A		US - Chicago Board	02/07/2022	04/14/2022	04/13/2022	Expiration	41	451	11		(183)			(183)					183			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100811 EXP 7/15/22 99PHH9M8		N/A		US - Chicago Board	02/22/2022	07/15/2022	07/14/2022	Expiration	500	5,500	11		(2,235)			(2,235)					2,235			0/0
BRIDGETOWN HLDG UNITS LTD CALL-BTIN 100812.5 EXP 1/21/22 990BF5ZK3		N/A		US - Chicago Board	09/30/2021	01/21/2022	01/20/2022	Expiration	2	25	12.5	(19)				(19)		(19)			19			0/0
BRIGHT LIGHTS ACQUISITION UNIT CALL-BLTS 100810 EXP 9/16/22 99P290S02		N/A		US - Chicago Board	07/27/2022	09/16/2022	09/15/2022	Expiration	114	1,140	10		(1,650)			(1,650)					1,650			0/0
BRIGHT LIGHTS ACQUISITION UNIT CALL-BLTS 100810 EXP 9/16/22 99P290S02		N/A		US - Chicago Board	07/28/2022	09/16/2022	09/15/2022	Expiration	168	1,680	10		(2,471)			(2,471)					2,471			0/0
BRIGHT LIGHTS ACQUISITION UNIT CALL-BLTS 100810 EXP 9/16/22 99P290S02		N/A		US - Chicago Board	07/27/2022	09/16/2022	09/15/2022	Expiration	69	690	10		(998)			(998)					998			0/0
BRIGHT LIGHTS ACQUISITION UNIT CALL-BLTS 100810 EXP 9/16/22 99P290S02		N/A		US - Chicago Board	07/28/2022	09/16/2022	09/15/2022	Expiration	82	820	10		(1,206)			(1,206)					1,206			0/0
BURGUNDY TECH ACQ UNITS CORP CALL-BTAQ 100810 EXP 1/21/22 990BF5W65		N/A		US - Chicago Board	09/29/2021	01/21/2022	01/20/2022	Expiration	11	110	10	(214)				(214)		(132)			214			0/0
CC NEUBERGER PRINCIPAL HLDG UN CALL-PPPB 100810 EXP 2/18/22 990B39Tf3		N/A		US - Chicago Board	12/13/2021	02/18/2022	02/17/2022	Expiration	818	8,180	10	(8,023)				(8,023)					8,023			0/0
CC NEUBERGER PRINCIPAL HLDG UN CALL-PPPB 100810 EXP 2/18/22 990B39Tf3		N/A		US - Chicago Board	01/11/2022	02/18/2022	02/17/2022	Expiration	333	3,330	10		(1,491)			(1,491)		(1,888)			1,491			0/0
CC NEUBERGER PRINCIPAL HLDG UN CALL-PPPB 100810 EXP 5/20/22 990D6J165		N/A		US - Chicago Board	03/18/2022	05/20/2022	05/19/2022	Expiration	100	1,000	10		(1,947)			(1,947)					1,947			0/0
CC NEUBERGER PRINCIPAL HLDG UN CALL-PPPB 100810 EXP 5/20/22 990D6J165		N/A		US - Chicago Board	04/12/2022	05/20/2022	05/19/2022	Expiration	433	4,330	10		(4,101)			(4,101)					4,101			0/0
CC NEUBERGER PRINCIPAL HLDG UN CALL-PPPB 100810 EXP 5/20/22 990D6J165		N/A		US - Chicago Board	04/13/2022	05/20/2022	05/19/2022	Expiration	498	4,980	10		(4,716)			(4,716)					4,716			0/0
CC NEUBERGER PRINCIPAL HLDG UN CALL-PPPB 100810 EXP 5/20/22 990D6J165		N/A		US - Chicago Board	05/06/2022	05/20/2022	05/19/2022	Expiration	21	210	10		(94)			(94)					94			0/0
CC NEUBERGER PRINCIPAL HLDG UN CALL-PPPB 100810 EXP 5/20/22 990D6J165		N/A		US - Chicago Board	04/26/2022	05/20/2022	05/19/2022	Expiration	20	200	10		(89)			(89)					89			0/0
CC NEUBERGER PRINCIPAL HLDG UN CALL-PPPB 100810 EXP 5/20/22 990D6J165		N/A		US - Chicago Board	04/27/2022	05/20/2022	05/19/2022	Expiration	250	2,500	10		(993)			(993)					993			0/0
CC NEUBERGER PRINCIPAL HLDG UN CALL-PPPB 100810 EXP 5/20/22 990D6J165		N/A		US - Chicago Board	05/06/2022	05/20/2022	05/19/2022	Expiration	1	10	10		(4)			(4)					4			0/0
CC NEUBERGER PRINCIPAL HLDG UN CALL-PPPB 100810 EXP 6/17/22 99P3LP4V9		N/A		US - Chicago Board	06/02/2022	06/17/2022	06/16/2022	Expiration	346	3,460	10		(1,554)			(1,554)					1,554			0/0
CC NEUBERGER PRINCIPAL HLDG UN CALL-PPPB 100810 EXP 6/17/22 99P3LP4V9		N/A		US - Chicago Board	06/02/2022	06/17/2022	06/16/2022	Expiration	152	1,520	10		(683)			(683)					683			0/0
CF ACQUISITION VI UNITS CORP CALL-CFVI 100810 EXP 9/16/22 99C9MMYH3		N/A		US - Chicago Board	07/28/2022	09/16/2022	09/13/2022	Closing Purchase	1	10	10		(59)	(59)		(59)								0/0
CF ACQUISITION VI UNITS CORP CALL-CFVI 100810 EXP 9/16/22 99C9MMYH3		N/A		US - Chicago Board	07/28/2022	09/16/2022	09/14/2022	Closing Purchase	5	50	10		(297)	(297)		(297)								0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CF ACQUISITION VI UNITS CORP CALL-CFVI 100810 EXP 9/16/22 9903WMYH3		N/A		US - Chicago Board	07/28/2022	09/16/2022	09/16/2022	Closing Purchase	.62	.620	10		(3,687)	(3,687)		(3,687)								0/0
CF ACQUISITION VI UNITS CORP CALL-CFVI 100810 EXP 9/16/22 9903WMYH3		N/A		US - Chicago Board	07/28/2022	09/16/2022	09/16/2022	Closing Purchase	.32	.320	10		(1,903)	(1,903)		(1,903)								0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100810 EXP 1/21/22 990B17NX9		N/A		US - Chicago Board	09/29/2021	01/21/2022	01/20/2022	Expiration	.548	5,480	10	(8,915)				(8,915)		(9,804)			8,915			0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100810 EXP 1/21/22 990B17NX9		N/A		US - Chicago Board	09/30/2021	01/21/2022	01/20/2022	Expiration	.17	.170	10	(254)				(254)					254			0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100810 EXP 1/21/22 990B17NX9		N/A		US - Chicago Board	10/05/2021	01/21/2022	01/20/2022	Expiration	.4	.40	10	(62)				(62)					62			0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100810 EXP 1/21/22 990B17NX9		N/A		US - Chicago Board	10/05/2021	01/21/2022	01/20/2022	Expiration	.197	1,970	10	(3,037)				(3,037)					3,037			0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100810 EXP 1/21/22 990B17NX9		N/A		US - Chicago Board	11/04/2021	01/21/2022	01/20/2022	Expiration	.4	.40	10	(78)				(78)					78			0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100810 EXP 1/21/22 990B17NX9		N/A		US - Chicago Board	11/04/2021	01/21/2022	01/20/2022	Expiration	.17	.170	10	(331)				(331)					331			0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100810 EXP 2/18/22 990BVK9K5		N/A		US - Chicago Board	12/09/2021	02/18/2022	02/17/2022	Expiration	.70	.700	10	(1,364)				(1,364)		(839)			1,364			0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100810 EXP 3/18/22 990B17PS8		N/A		US - Chicago Board	12/08/2021	03/18/2022	03/17/2022	Expiration	.30	.300	10	(740)				(740)					740			0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100810 EXP 3/18/22 990B17PS8		N/A		US - Chicago Board	12/28/2021	03/18/2022	03/17/2022	Expiration	.129	1,290	10	(1,216)				(1,216)		(844)			1,216			0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100810 EXP 4/14/22 99P20YX29		N/A		US - Chicago Board	03/01/2022	04/14/2022	04/13/2022	Expiration	.23	.230	10		(103)			(103)					103			0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100810 EXP 5/20/22 990D45X49		N/A		US - Chicago Board	02/28/2022	05/20/2022	05/19/2022	Expiration	.5	.50	10		(22)			(22)					22			0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100810 EXP 5/20/22 990D45X49		N/A		US - Chicago Board	03/02/2022	05/20/2022	05/19/2022	Expiration	.1	.10	10		(4)			(4)					4			0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100810 EXP 8/19/22 99P1W6SI5		N/A		US - Chicago Board	04/21/2022	08/19/2022	08/18/2022	Expiration	.297	2,970	10		(2,813)			(2,813)					2,813			0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100810 EXP 8/19/22 99P1W6SI5		N/A		US - Chicago Board	04/21/2022	08/19/2022	08/18/2022	Expiration	.200	2,000	10		(1,894)			(1,894)					1,894			0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100810 EXP 8/19/22 99P1W6SI5		N/A		US - Chicago Board	04/22/2022	08/19/2022	08/18/2022	Expiration	.250	2,500	10		(3,618)			(3,618)					3,618			0/0
CHURCHILL CAPITAL CORP CLASS A CALL-CCV 100812.5EXP 5/20/22 990D45X56		N/A		US - Chicago Board	01/21/2022	05/20/2022	05/19/2022	Expiration	.989	12,363	12.5		(4,429)			(4,429)					4,429			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 2/18/22 990BV6762		N/A		US - Chicago Board	11/19/2021	02/18/2022	02/17/2022	Expiration	.8	.80	10	(152)				(152)					152			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 2/18/22 990BV6762		N/A		US - Chicago Board	12/10/2021	02/18/2022	02/17/2022	Expiration	.500	5,000	10	(10,764)				(10,764)		(15,230)			10,764			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 2/18/22 990BV6762		N/A		US - Chicago Board	12/10/2021	02/18/2022	02/17/2022	Expiration	.500	5,000	10	(9,309)				(9,309)					9,309			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 2/18/22 990BV6762		N/A		US - Chicago Board	12/20/2021	02/18/2022	02/17/2022	Expiration	.10	.100	10	(95)				(95)					95			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 1/21/22 99P1J3HT6		N/A		US - Chicago Board	12/01/2021	01/21/2022	01/20/2022	Expiration	.247	2,470	10	(4,688)				(4,688)		(31,401)			4,688			0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 1/21/22 99P1JHT6		N/A		US - Chicago Board	12/01/2021	01/21/2022	01/20/2022	Expiration	828	8,280	10	(7,434)				(7,434)					7,434			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 1/21/22 99P1JHT6		N/A		US - Chicago Board	12/10/2021	01/21/2022	01/20/2022	Expiration	1,500	15,000	10	(24,223)				(24,223)		(8,894)			24,223			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 3/18/22 990CMFKC5		N/A		US - Chicago Board	12/13/2021	03/18/2022	03/17/2022	Expiration	236	2,360	10	(4,706)				(4,706)					4,706			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 3/18/22 990CMFKC5		N/A		US - Chicago Board	12/14/2021	03/18/2022	03/17/2022	Expiration	24	240	10	(431)				(431)					431			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 3/18/22 990CMFKC5		N/A		US - Chicago Board	12/14/2021	03/18/2022	03/17/2022	Expiration	482	4,820	10	(6,979)				(6,979)					6,979			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 3/18/22 990CMFKC5		N/A		US - Chicago Board	12/14/2021	03/18/2022	03/17/2022	Expiration	24	240	10	(455)				(455)		(235)			455			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 3/18/22 990CMFKC5		N/A		US - Chicago Board	12/20/2021	03/18/2022	03/17/2022	Expiration	844	8,440	10	(8,034)				(8,034)					8,034			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 3/18/22 990CMFKC5		N/A		US - Chicago Board	12/21/2021	03/18/2022	03/17/2022	Expiration	5	50	10	(47)				(47)					47			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 3/18/22 990CMFKC5		N/A		US - Chicago Board	12/23/2021	03/18/2022	03/17/2022	Expiration	179	1,790	10	(1,687)				(1,687)					1,687			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 3/18/22 990CMFKC5		N/A		US - Chicago Board	01/25/2022	03/18/2022	03/17/2022	Expiration	60	600	10		(569)			(569)					569			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 5/20/22 990D4DOM8		N/A		US - Chicago Board	03/18/2022	05/20/2022	05/19/2022	Expiration	46	460	10		(436)			(436)					436			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 5/20/22 990D4DOM8		N/A		US - Chicago Board	04/01/2022	05/20/2022	05/19/2022	Expiration	391	3,910	10		(3,703)			(3,703)					3,703			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 5/20/22 990D4DOM8		N/A		US - Chicago Board	04/05/2022	05/20/2022	05/19/2022	Expiration	196	1,960	10		(1,758)			(1,758)					1,758			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 5/20/22 990D4DOM8		N/A		US - Chicago Board	04/06/2022	05/20/2022	05/19/2022	Expiration	24	240	10		(215)			(215)					215			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 5/20/22 990D4DOM8		N/A		US - Chicago Board	01/25/2022	05/20/2022	05/19/2022	Expiration	4	40	10		(98)			(98)					98			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 5/20/22 990D4DOM8		N/A		US - Chicago Board	04/04/2022	05/20/2022	05/19/2022	Expiration	103	1,030	10		(975)			(975)					975			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 5/20/22 990D4DOM8		N/A		US - Chicago Board	04/04/2022	05/20/2022	05/19/2022	Expiration	4	40	10		(38)			(38)					38			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 5/20/22 990D4DOM8		N/A		US - Chicago Board	04/05/2022	05/20/2022	05/19/2022	Expiration	49	490	10		(440)			(440)					440			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 5/20/22 990D4DOM8		N/A		US - Chicago Board	04/05/2022	05/20/2022	05/19/2022	Expiration	4	40	10		(36)			(36)					36			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 5/20/22 990D4DOM8		N/A		US - Chicago Board	04/06/2022	05/20/2022	05/19/2022	Expiration	3	30	10		(27)			(27)					27			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 5/20/22 990D4DOM8		N/A		US - Chicago Board	04/06/2022	05/20/2022	05/19/2022	Expiration	4	40	10		(36)			(36)					36			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100810 EXP 6/17/22 99C7KQCP0		N/A		US - Chicago Board	05/27/2022	06/17/2022	06/16/2022	Expiration	14	140	10		(63)			(63)					63			0/0
COHN ROBBINS HOLDINGS UNITS CALL-CRHC 100812.5 EXP 3/18/22 990CMFKD3		N/A		US - Chicago Board	12/13/2021	03/18/2022	03/17/2022	Expiration	4	50	12.5	(56)				(56)					56			0/0

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CONN ROBBINS HOLDINGS UNITS CALL-CHIC 100#12.5 EXP 3/18/22 990CWF03		N/A		US - Chicago Board	12/20/2021	03/18/2022	03/17/2022	Expiration	40	500	12.5	(179)				(179)					179			0/0
COMPUTE HEALTH ACQUISITION UNI CALL-CPUH 100#10 EXP 2/18/22 99VYZD24		N/A		US - Chicago Board	10/18/2021	02/18/2022	02/17/2022	Expiration	125	1,250	10	(1,622)				(1,622)			(257)		1,622			0/0
COMPUTE HEALTH ACQUISITION UNI CALL-CPUH 100#10 EXP 2/18/22 99VYZD24		N/A		US - Chicago Board	02/18/2022	02/18/2022	02/18/2022	Closing Purchase	125	1,250	10		(1,810)	(1,622)		(1,810)					188			0/0
CONX CORP CLASS A CALL-CONX 100#10 EXP 1/21/22 990BFF05		N/A		US - Chicago Board	10/05/2021	01/21/2022	01/20/2022	Expiration	53	530	10	(767)				(767)			(560)		767			0/0
CONX CORP CLASS A CALL-CONX 100#10 EXP 4/14/22 990CQW08		N/A		US - Chicago Board	01/13/2022	04/14/2022	04/13/2022	Expiration	1	10	10		(14)			(14)					14			0/0
CONX CORP CLASS A CALL-CONX 100#10 EXP 7/15/22 990CMF08		N/A		US - Chicago Board	03/15/2022	07/15/2022	07/14/2022	Expiration	100	1,000	10		(1,447)			(1,447)					1,447			0/0
CONX CORP CLASS A CALL-CONX 100#10 EXP 7/15/22 990CMF08		N/A		US - Chicago Board	03/18/2022	07/15/2022	07/14/2022	Expiration	29	290	10		(275)			(275)					275			0/0
CONX CORP CLASS A CALL-CONX 100#15 EXP 7/15/22 990CMFL3		N/A		US - Chicago Board	03/17/2022	07/15/2022	07/14/2022	Expiration	2	30	15		(9)			(9)					9			0/0
CRUCIBLE ACQUISITION UNITS COR CALL- CRU 100#10 EXP 1/21/22 99040C01		N/A		US - Chicago Board	11/24/2021	01/21/2022	01/20/2022	Expiration	88	880	10	(1,425)				(1,425)					1,425			0/0
CRUCIBLE ACQUISITION UNITS COR CALL- CRU 100#10 EXP 1/21/22 99040C01		N/A		US - Chicago Board	11/24/2021	01/21/2022	01/20/2022	Expiration	278	2,780	10	(4,500)				(4,500)					4,500			0/0
CRUCIBLE ACQUISITION UNITS COR CALL- CRU 100#10 EXP 1/21/22 99040C01		N/A		US - Chicago Board	12/07/2021	01/21/2022	01/20/2022	Expiration	88	880	10	(394)				(394)					394			0/0
CRUCIBLE ACQUISITION UNITS COR CALL-CRU 100# 10 EXP 8/19/22 99P1W6474		N/A		US - Chicago Board	04/21/2022	08/19/2022	08/18/2022	Expiration	28	280	10		(265)			(265)					265			0/0
CRUCIBLE ACQUISITION UNITS COR CALL-CRU 100# 10 EXP 8/19/22 99P1W6474		N/A		US - Chicago Board	04/21/2022	08/19/2022	08/18/2022	Expiration	4	40	10		(38)			(38)					38			0/0
CRUCIBLE ACQUISITION UNITS COR CALL-CRU 100#10 EXP 2/18/22 990C490K9		N/A		US - Chicago Board	11/19/2021	02/18/2022	02/17/2022	Expiration	76	760	10	(1,062)				(1,062)					1,062			0/0
CRUCIBLE ACQUISITION UNITS COR CALL-CRU 100#10 EXP 2/18/22 990C490K9		N/A		US - Chicago Board	11/22/2021	02/18/2022	02/17/2022	Expiration	256	2,560	10	(3,579)				(3,579)					3,579			0/0
CRUCIBLE ACQUISITION UNITS COR CALL-CRU 100#10 EXP 2/18/22 990C490K9		N/A		US - Chicago Board	11/23/2021	02/18/2022	02/17/2022	Expiration	285	2,850	10	(3,984)				(3,984)					3,984			0/0
CRUCIBLE ACQUISITION UNITS COR CALL-CRU 100#10 EXP 2/18/22 990C490K9		N/A		US - Chicago Board	11/24/2021	02/18/2022	02/17/2022	Expiration	24	240	10	(335)				(335)					335			0/0
CRUCIBLE ACQUISITION UNITS COR CALL-CRU 100#10 EXP 2/18/22 990C490K9		N/A		US - Chicago Board	12/01/2021	02/18/2022	02/17/2022	Expiration	1,500	15,000	10	(13,468)				(13,468)			(520)		13,468			0/0
CRUCIBLE ACQUISITION UNITS COR CALL-CRU 100#10 EXP 2/18/22 990C490K9		N/A		US - Chicago Board	12/02/2021	02/18/2022	02/17/2022	Expiration	500	5,000	10	(4,739)				(4,739)					4,739			0/0
CRUCIBLE ACQUISITION UNITS COR CALL-CRU 100#10 EXP 2/18/22 990C490K9		N/A		US - Chicago Board	12/03/2021	02/18/2022	02/17/2022	Expiration	53	530	10	(476)				(476)					476			0/0
CRUCIBLE ACQUISITION UNITS COR CALL-CRU 100#10 EXP 2/18/22 990C490K9		N/A		US - Chicago Board	12/03/2021	02/18/2022	02/17/2022	Expiration	11	110	10	(99)				(99)					99			0/0
CRUCIBLE ACQUISITION UNITS COR CALL-CRU 100#10 EXP 2/18/22 990C490K9		N/A		US - Chicago Board	12/02/2021	02/18/2022	02/17/2022	Expiration	11	110	10	(99)				(99)					99			0/0
CRUCIBLE ACQUISITION UNITS COR CALL-CRU 100#10 EXP 2/18/22 990C490K9		N/A		US - Chicago Board	12/06/2021	02/18/2022	02/17/2022	Expiration	277	2,770	10	(2,626)				(2,626)			(4,049)		2,626			0/0

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
CRUCIBLE ACQUISITION UNITS COR CALL-CRU 100810 EXP 2/18/22 990C49DK9		N/A		US - Chicago Board	12/06/2021	02/18/2022	02/17/2022	Expiration	16	160	10	(144)				(144)					144			0/0
OPCON CAPITAL UNITS INC CALL- XPQA 100810 EXP 1/21/22 99VVFQJ01		N/A		US - Chicago Board	10/20/2021	01/21/2022	01/20/2022	Expiration	37	370	10	(351)				(351)		(240)			351			0/0
E MERGE TECHNOLOGY ACQUISITION CALL-ETAC 100810 EXP 6/17/22 99P17N477		N/A		US - Chicago Board	03/15/2022	06/17/2022	06/16/2022	Expiration	152	1,520	10		(1,364)			(1,364)					1,364			0/0
FAR PEAK ACQUISITION CORP-A CALL FPAC 100811 EXP 4/14/22 99C29KZP9		N/A		US - Chicago Board	03/18/2022	04/14/2022	04/13/2022	Expiration	250	2,750	11		(2,368)			(2,368)					2,368			0/0
FAR PEAK ACQUISITION CORP-A CALL FPAC 100812.5 EXP 3/18/22 990J9F57		N/A		US - Chicago Board	02/09/2022	03/18/2022	03/17/2022	Expiration	59	738	12.5		(2,034)			(2,034)					2,034			0/0
FAR PEAK ACQUISITION CORP-A CALL-FPAC 100810 EXP 3/18/22 990J9F24		N/A		US - Chicago Board	02/23/2022	03/18/2022	03/17/2022	Expiration	466	4,660	10		(9,073)			(9,073)					9,073			0/0
FAR PEAK ACQUISITION CORP-A CALL-FPAC 100810 EXP 5/20/22 99P31HCV0		N/A		US - Chicago Board	04/22/2022	05/20/2022	05/19/2022	Expiration	200	2,000	10		(1,894)			(1,894)					1,894			0/0
FAR PEAK ACQUISITION CORP-A CALL-FPAC 100810 EXP 5/20/22 99P31HCV0		N/A		US - Chicago Board	05/02/2022	05/20/2022	05/19/2022	Expiration	8	80	10		(76)			(76)		24			76			0/0
FAR PEAK ACQUISITION CORP-A CALL-FPAC 100810 EXP 6/17/22 99P30JRM4		N/A		US - Chicago Board	05/09/2022	06/17/2022	06/16/2022	Expiration	140	1,400	10		(2,026)			(2,026)		(138)			2,026			0/0
FAR PEAK ACQUISITION CORP-A CALL-FPAC 100810 EXP 8/19/22 99P4G9977		N/A		US - Chicago Board	06/30/2022	08/19/2022	08/18/2022	Expiration	433	4,330	10		(4,542)			(4,542)		(1,745)			4,542			0/0
FAR PEAK ACQUISITION CORP-A CALL-FPAC 100810 EXP 8/19/22 99P4G9977		N/A		US - Chicago Board	06/30/2022	08/19/2022	08/18/2022	Expiration	68	680	10		(713)			(713)					713			0/0
FAR PEAK ACQUISITION CORP-A CALL-FPAC 100811 EXP 3/18/22 99C29JXH6		N/A		US - Chicago Board	02/09/2022	03/18/2022	03/17/2022	Expiration	96	1,056	11		(4,679)			(4,679)					4,679			0/0
FAR PEAK ACQUISITION CORP-A CALL-FPAC 100812 EXP 10/21/22 99P2RSN6		N/A		US - Chicago Board	09/16/2022	10/21/2022	10/20/2022	Expiration	70	840	12		(663)			(663)					663			0/0
FAR PEAK ACQUISITION CORP-A CALL-FPAC 100812 EXP 10/21/22 99P2RSN6		N/A		US - Chicago Board	09/20/2022	10/21/2022	10/20/2022	Expiration	62	744	12		(587)			(587)					587			0/0
FAR PEAK ACQUISITION CORP-A CALL-FPAC 100812 EXP 10/21/22 99P2RSN6		N/A		US - Chicago Board	09/22/2022	10/21/2022	10/20/2022	Expiration	71	852	12		(672)			(672)					672			0/0
FAR PEAK ACQUISITION CORP-A CALL-FPAC 100812 EXP 10/21/22 99P2RSN6		N/A		US - Chicago Board	09/16/2022	10/21/2022	10/20/2022	Expiration	22	264	12		(208)			(208)					208			0/0
FAR PEAK ACQUISITION CORP-A CALL-FPAC 100812 EXP 10/21/22 99P2RSN6		N/A		US - Chicago Board	09/20/2022	10/21/2022	10/20/2022	Expiration	19	228	12		(180)			(180)					180			0/0
FAR PEAK ACQUISITION CORP-A CALL-FPAC 100812 EXP 10/21/22 99P2RSN6		N/A		US - Chicago Board	09/22/2022	10/21/2022	10/20/2022	Expiration	25	300	12		(237)			(237)					237			0/0
FAR PEAK ACQUISITION CORP-A CALL-FPAC 100812.5 EXP 4/14/22 990CRKML7		N/A		US - Chicago Board	03/08/2022	04/14/2022	04/13/2022	Expiration	165	2,063	12.5		(2,063)			(2,063)					2,063			0/0
FINTech ACQUISITION V UNITS CO CALL-FTCV 100810 EXP 11/18/22 99P3624C9		N/A		US - Chicago Board	08/04/2022	11/18/2022	11/18/2022	Closing Purchase	1	10	10		(4)			(4)								0/0
FINTech ACQUISITION V UNITS CO CALL-FTCV 100811 EXP 2/18/22 990Q02N74		N/A		US - Chicago Board	12/31/2021	02/18/2022	02/17/2022	Expiration	8	88	11	(76)				(76)					76			0/0
FIRSTMARK HORIZON ACQUISITION CALL-FMAC 100810 EXP 1/21/22 990BGFMK78		N/A		US - Chicago Board	11/12/2021	01/21/2022	01/20/2022	Expiration	10	100	10	(195)				(195)					195			0/0
FIRSTMARK HORIZON ACQUISITION CALL-FMAC 100810 EXP 2/18/22 9904LZ7P9		N/A		US - Chicago Board	12/20/2021	02/18/2022	02/17/2022	Expiration	250	2,500	10	(4,870)				(4,870)					4,870			0/0

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 1/21/22 990CY2K23		N/A		US - Chicago Board	09/24/2021	01/21/2022	01/04/2022	Closing Purchase	.25	.250	10	(.862)		(.862)		(.862)								0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 1/21/22 990CY2K23		N/A		US - Chicago Board	09/24/2021	01/21/2022	01/11/2022	Closing Purchase	.25	.250	10	(.862)		(.862)		(.862)								0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 1/21/22 990CY2K23		N/A		US - Chicago Board	09/24/2021	01/21/2022	01/14/2022	Closing Purchase	.23	.230	10	(.783)		(1,266)		(.793)					(.473)			0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 1/21/22 990CY2K23		N/A		US - Chicago Board	09/27/2021	01/21/2022	01/14/2022	Closing Purchase	.77	.770	10	(5,598)		(4,238)		(5,598)					1,361			0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 1/21/22 990CY2K23		N/A		US - Chicago Board	09/27/2021	01/21/2022	01/19/2022	Closing Purchase	.1	.10	10	(.73)		(.61)		(.73)					12			0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 1/21/22 990CY2K23		N/A		US - Chicago Board	09/27/2021	01/21/2022	01/20/2022	Closing Purchase	.14	.140	10	(1,018)		(.856)		(1,018)					161			0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 1/21/22 990CY2K23		N/A		US - Chicago Board	09/27/2021	01/21/2022	01/21/2022	Closing Purchase	.403	4,030	10	(29,301)		(25,317)		(29,301)					3,984			0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 1/21/22 990CY2K23		N/A		US - Chicago Board	09/27/2021	01/21/2022	01/21/2022	Closing Purchase	.989	9,890	10	(60,505)		(62,130)		(60,505)					(1,625)			0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 1/21/22 990CY2K23		N/A		US - Chicago Board	09/27/2021	01/21/2022	01/21/2022	Closing Purchase	.420	4,200	10	(22,965)		(26,385)		(22,965)		238,116			(3,420)			0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 2/18/22 99P100K54		N/A		US - Chicago Board	01/13/2022	02/18/2022	02/10/2022	Closing Purchase	.10	.100	10		(1,890)	(1,631)		(1,890)					259			0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 2/18/22 99P100K54		N/A		US - Chicago Board	01/14/2022	02/18/2022	02/10/2022	Closing Purchase	.15	.150	10		(2,188)	(2,447)		(2,188)					(259)			0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 2/18/22 99P100K54		N/A		US - Chicago Board	01/14/2022	02/18/2022	02/11/2022	Closing Purchase	.25	.250	10		(3,647)	(3,647)		(3,647)								0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 2/18/22 99P100K54		N/A		US - Chicago Board	01/14/2022	02/18/2022	02/14/2022	Closing Purchase	.50	.500	10		(7,293)	(7,293)		(7,293)								0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 2/18/22 99P100K54		N/A		US - Chicago Board	01/14/2022	02/18/2022	02/15/2022	Closing Purchase	.176	1,760	10		(25,673)	(25,673)		(25,673)								0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 2/18/22 99P100K54		N/A		US - Chicago Board	01/14/2022	02/18/2022	02/16/2022	Closing Purchase	.34	.340	10		(4,960)	(3,845)		(4,960)					1,114			0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 2/18/22 99P100K54		N/A		US - Chicago Board	01/18/2022	02/18/2022	02/16/2022	Closing Purchase	.70	.700	10		(9,322)	(7,917)		(9,322)					1,405			0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 2/18/22 99P100K54		N/A		US - Chicago Board	01/20/2022	02/18/2022	02/16/2022	Closing Purchase	.31	.310	10		(3,719)	(3,506)		(3,719)					213			0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 2/18/22 99P100K54		N/A		US - Chicago Board	01/20/2022	02/18/2022	02/16/2022	Closing Purchase	.21	.210	10		(2,364)	(2,375)		(2,364)					(11)			0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 2/18/22 99P100K54		N/A		US - Chicago Board	01/21/2022	02/18/2022	02/16/2022	Closing Purchase	.94	.940	10		(7,910)	(10,632)		(7,910)					(2,722)			0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 2/18/22 99P100K54		N/A		US - Chicago Board	01/21/2022	02/18/2022	02/17/2022	Closing Purchase	.50	.500	10		(4,207)	(4,207)		(4,207)								0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 2/18/22 99P100K54		N/A		US - Chicago Board	01/21/2022	02/18/2022	02/18/2022	Closing Purchase	.599	5,990	10		(50,405)	(50,405)		(50,405)								0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 3/18/22 99P12ZYM3		N/A		US - Chicago Board	02/17/2022	03/18/2022	03/18/2022	Closing Purchase	.25	.250	10		(4,852)	(4,623)		(4,852)					230			0/0
GORES GUGGENHEIM UNITS INC CALL-GGPI 100810 EXP 3/18/22 99P12ZYM3		N/A		US - Chicago Board	02/23/2022	03/18/2022	03/18/2022	Closing Purchase	.5	.50	10		(.695)	(.925)		(.695)					(.230)			0/0

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	HEALTH ASSURANCE ACQUISITION U CALL-HAAC 100810 EXP 7/15/22 99PJTHL9	N/A		US - Chicago Board	03/17/2022	07/15/2022	07/14/2022	Expiration	30	300	10		(134)			(134)					134			0/0
	HORIZON ACQUISITION II UNITS (CALL-HZON 100810 EXP 1/21/22 990BGDR1	N/A		US - Chicago Board	09/10/2021	01/21/2022	01/20/2022	Expiration	495	4,950	10	(9,637)				(9,637)					9,637			0/0
	HORIZON ACQUISITION II UNITS (CALL-HZON 100810 EXP 1/21/22 990BGDR1	N/A		US - Chicago Board	10/18/2021	01/21/2022	01/20/2022	Expiration	99	990	10	(938)				(938)					938			0/0
	HORIZON ACQUISITION II UNITS (CALL-HZON 100810 EXP 1/21/22 990BGDR1	N/A		US - Chicago Board	12/08/2021	01/21/2022	01/20/2022	Expiration	575	5,750	10	(8,038)				(8,038)					8,038			0/0
	HORIZON ACQUISITION II UNITS (CALL-HZON 100810 EXP 1/21/22 990BGDR1	N/A		US - Chicago Board	09/15/2021	01/21/2022	01/20/2022	Expiration	206	2,060	10	(3,804)				(3,804)		1,390			3,804			0/0
	HORIZON ACQUISITION II UNITS (CALL-HZON 100810 EXP 1/21/22 990BGDR1	N/A		US - Chicago Board	09/17/2021	01/21/2022	01/20/2022	Expiration	1,000	10,000	10	(10,158)				(10,158)		(25,687)			10,158			0/0
	HORIZON ACQUISITION II UNITS (CALL-HZON 100810 EXP 2/18/22 99P1XFC8	N/A		US - Chicago Board	12/17/2021	02/18/2022	02/17/2022	Expiration	779	7,790	10	(6,994)				(6,994)		(1,697)			6,994			0/0
	HORIZON ACQUISITION II UNITS (CALL-HZON 100810 EXP 4/14/22 99C1W6S7	N/A		US - Chicago Board	01/21/2022	04/14/2022	04/13/2022	Expiration	943	9,430	10		(4,223)			(4,223)					4,223			0/0
	HORIZON ACQUISITION II UNITS (CALL-HZON 100810 EXP 4/14/22 99C1W6S7	N/A		US - Chicago Board	12/31/2021	04/14/2022	04/13/2022	Expiration	49	490	10	(464)				(464)					464			0/0
	HORIZON ACQUISITION II UNITS (CALL-HZON 100810 EXP 4/14/22 99C1W6S7	N/A		US - Chicago Board	12/31/2021	04/14/2022	04/13/2022	Expiration	61	610	10	(578)				(578)					578			0/0
	HORIZON ACQUISITION II UNITS (CALL-HZON 100810 EXP 4/14/22 99C1W6S7	N/A		US - Chicago Board	12/30/2021	04/14/2022	04/13/2022	Expiration	49	490	10	(464)				(464)					464			0/0
	HORIZON ACQUISITION II UNITS (CALL-HZON 100810 EXP 4/14/22 99C1W6S7	N/A		US - Chicago Board	12/30/2021	04/14/2022	04/13/2022	Expiration	301	3,010	10	(2,853)				(2,853)					2,853			0/0
	HORIZON ACQUISITION II UNITS (CALL-HZON 100810 EXP 4/14/22 99C1W6S7	N/A		US - Chicago Board	01/21/2022	04/14/2022	04/13/2022	Expiration	49	490	10		(219)			(219)					219			0/0
	IG ACQUISITION UNIT CORP CALL-IGAC 100810 EXP 1/21/22 990BGGB8	N/A		US - Chicago Board	10/06/2021	01/21/2022	01/20/2022	Expiration	4	40	10	(38)				(38)		(920)			38			0/0
	IG ACQUISITION UNIT CORP CALL-IGAC 100810 EXP 1/21/22 990BGGB8	N/A		US - Chicago Board	10/06/2021	01/21/2022	01/20/2022	Expiration	102	1,020	10	(967)				(967)					967			0/0
	IG ACQUISITION UNIT CORP CALL-IGAC 100810 EXP 1/21/22 990BGGB8	N/A		US - Chicago Board	11/23/2021	01/21/2022	01/20/2022	Expiration	4	40	10	(38)				(38)					38			0/0
	IG ACQUISITION UNIT CORP CALL-IGAC 100810 EXP 7/15/22 99P1JZK4	N/A		US - Chicago Board																				

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LUX HEALTH TECH ACQ UNITS CORP CALL-LUXA 100#10 EXP 7/15/22 990CM5Y9		N/A		US - Chicago Board	04/06/2022	07/15/2022	07/14/2022	Expiration	193	1,930	10		(1,828)			(1,828)					1,828			0/0
LUX HEALTH TECH ACQ UNITS CORP CALL-LUXA 100#10 EXP 7/15/22 990CM5Y9		N/A		US - Chicago Board	04/06/2022	07/15/2022	07/14/2022	Expiration	11	110	10		(99)			(99)					99			0/0
LUX HEALTH TECH ACQ UNITS CORP CALL-LUXA 100#10 EXP 7/15/22 990CM5Y9		N/A		US - Chicago Board	05/11/2022	07/15/2022	07/14/2022	Expiration	39	390	10		(174)			(174)					174			0/0
LUX HEALTH TECH ACQ UNITS CORP CALL-LUXA 100#10 EXP 7/15/22 990CM5Y9		N/A		US - Chicago Board	04/06/2022	07/15/2022	07/14/2022	Expiration	55	550	10		(521)			(521)					521			0/0
LUX HEALTH TECH ACQ UNITS CORP CALL-LUXA 100#10 EXP 7/15/22 990CM5Y9		N/A		US - Chicago Board	04/06/2022	07/15/2022	07/14/2022	Expiration	4	40	10		(36)			(36)					36			0/0
LUX HEALTH TECH ACQ UNITS CORP CALL-LUXA 100#10 EXP 7/15/22 990CM5Y9		N/A		US - Chicago Board	05/11/2022	07/15/2022	07/14/2022	Expiration	11	110	10		(49)			(49)					49			0/0
LUX HEALTH TECH ACQ UNITS CORP CALL-LUXA 100#12.5 EXP 1/21/22 990GIM42		N/A		US - Chicago Board	09/29/2021	01/21/2022	01/20/2022	Expiration	136	1,700	12.5	(608)				(608)					608			0/0
NORTHERN STAR INVESTMENT REDEE CALL-NSTB 100#10 EXP 5/20/22 990679J7		N/A		US - Chicago Board	01/05/2022	05/20/2022	05/19/2022	Expiration	250	2,500	10		(2,370)			(2,370)					2,370			0/0
PERSHING SQUARE TONTINE HOLDIN CALL- STH 100#20 EXP 4/22/22 99P2ZNBX3		N/A		US - Chicago Board	03/21/2022	04/22/2022	04/22/2022	Expiration	32	640	20		(111)			(111)					111			0/0
PERSHING SQUARE TONTINE HOLDIN CALL- PSTH 100#20 EXP 1/28/22 99P1T3TG0		N/A		US - Chicago Board	01/18/2022	01/28/2022	01/27/2022	Expiration	139	2,780	20		(623)			(623)					623			0/0
PERSHING SQUARE TONTINE HOLDIN CALL- PSTH 100#20 EXP 1/28/22 99P1T3TG0		N/A		US - Chicago Board	01/19/2022	01/28/2022	01/27/2022	Expiration	307	6,140	20		(1,090)			(1,090)					1,090			0/0
PERSHING SQUARE TONTINE HOLDIN CALL- PSTH 100#20 EXP 1/7/22 99P1NK7N7		N/A		US - Chicago Board	12/28/2021	01/07/2022	01/07/2022	Expiration	250	5,000	20	(1,120)	(615)			(1,120)		(535)			1,120			0/0
PERSHING SQUARE TONTINE HOLDIN CALL- PSTH 100#20 EXP 4/14/22 99C5G3G170		N/A		US - Chicago Board	03/21/2022	04/14/2022	04/13/2022	Expiration	250	5,000	20		(868)			(868)					868			0/0
PERSHING SQUARE TONTINE HOLDIN CALL- PSTH 100#20 EXP 4/14/22 99C5G3G170		N/A		US - Chicago Board	03/29/2022	04/14/2022	04/13/2022	Expiration	143	2,860	20		(496)			(496)					496			0/0
PERSHING SQUARE TONTINE HOLDIN CALL- PSTH 100#20 EXP 4/14/22 99C5G3G170		N/A		US - Chicago Board	03/29/2022	04/14/2022	04/13/2022	Expiration	61	1,220	20		(212)			(212)					212			0/0
PERSHING SQUARE TONTINE HOLDIN CALL- PSTH 100#20 EXP 5/13/22 99P3D7G51		N/A		US - Chicago Board	04/14/2022	05/13/2022	05/13/2022	Expiration	87	1,740	20		(563)			(563)					563			0/0
PERSHING SQUARE TONTINE HOLDIN CALL- PSTH 100#20 EXP 5/13/22 99P3D7G51		N/A		US - Chicago Board	04/14/2022	05/13/2022	05/13/2022	Expiration	37	740	20		(239)			(239)					239			0/0
PERSHING SQUARE TONTINE HOLDIN CALL- PSTH 100#20.5 EXP 2/11/22 99P23G9B3		N/A		US - Chicago Board	02/10/2022	02/11/2022	02/11/2022	Expiration	496	10,168	20.5		(730)			(730)					730			0/0
PERSHING SQUARE TONTINE HOLDIN CALL- PSTH 100#22 EXP 3/18/22 990C9FLX3		N/A		US - Chicago Board	03/07/2022	03/18/2022	03/17/2022	Expiration	300	6,600	22		(441)			(441)					441			0/0
PERSHING SQUARE TONTINE HOLDIN CALL- PSTH 100#22 EXP 3/18/22 990C9FLX3		N/A		US - Chicago Board	03/08/2022	03/18/2022	03/17/2022	Expiration	64	1,408	22		(94)			(94)					94			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100#10 EXP 7/15/22 99C4D6V3		N/A		US - Chicago Board	04/07/2022	07/15/2022	07/14/2022	Expiration	1	10	10		(9)			(9)					9			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100#10 EXP 7/15/22 99C4D6V3		N/A		US - Chicago Board	04/08/2022	07/15/2022	07/14/2022	Expiration	8	80	10		(72)			(72)					72			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100#10 EXP 7/15/22 99C4D6V3		N/A		US - Chicago Board	04/11/2022	07/15/2022	07/14/2022	Expiration	44	440	10		(395)			(395)					395			0/0

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PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A		US - Chicago Board	04/12/2022	07/15/2022	07/14/2022	Expiration	112	1,120	10		(1,005)			(1,005)					1,005			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/12/2022	07/15/2022	07/14/2022	Expiration	81	810	10		(727)			(727)					727			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/12/2022	07/15/2022	07/14/2022	Expiration	219	2,190	10		(1,965)			(1,965)					1,965			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/13/2022	07/15/2022	07/14/2022	Expiration	165	1,650	10		(1,480)			(1,480)					1,480			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/14/2022	07/15/2022	07/14/2022	Expiration	28	280	10		(251)			(251)					251			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/14/2022	07/15/2022	07/14/2022	Expiration	44	440	10		(395)			(395)					395			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/14/2022	07/15/2022	07/14/2022	Expiration	8	80	10		(72)			(72)					72			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/14/2022	07/15/2022	07/14/2022	Expiration	1	10	10		(9)			(9)					9			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/14/2022	07/15/2022	07/14/2022	Expiration	85	850	10		(763)			(763)					763			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/18/2022	07/15/2022	07/14/2022	Expiration	81	810	10		(727)			(727)					727			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/08/2022	07/15/2022	07/14/2022	Expiration	4	40	10		(36)			(36)					36			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/11/2022	07/15/2022	07/14/2022	Expiration	22	220	10		(197)			(197)					197			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/12/2022	07/15/2022	07/14/2022	Expiration	58	580	10		(520)			(520)					520			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/12/2022	07/15/2022	07/14/2022	Expiration	35	350	10		(314)			(314)					314			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/12/2022	07/15/2022	07/14/2022	Expiration	115	1,150	10		(1,032)			(1,032)					1,032			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/13/2022	07/15/2022	07/14/2022	Expiration	84	840	10		(754)			(754)					754			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/14/2022	07/15/2022	07/14/2022	Expiration	9	90	10		(81)			(81)					81			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/14/2022	07/15/2022	07/14/2022	Expiration	22	220	10		(197)			(197)					197			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/14/2022	07/15/2022	07/14/2022	Expiration	4	40	10		(36)			(36)					36			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/14/2022	07/15/2022	07/14/2022	Expiration	48	480	10		(431)			(431)					431			0/0
PINE ISLAND ACQUISITION CORP C CALL- PIPP 100810 EXP 7/15/22 99C40Y6V3		N/A .....	.....	US - Chicago Board	04/18/2022	07/15/2022	07/14/2022	Expiration	35	350	10		(314)			(314)					314			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100810 EXP 1/21/22 9908HF4B3		N/A .....	.....	US - Chicago Board	10/18/2021	01/21/2022	01/20/2022	Expiration	1	10	10		(9)			(9)					9			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100810 EXP 1/21/22 9908HF4B3		N/A		US - Chicago Board	11/16/2021	01/21/2022	01/20/2022	Expiration	247	2,470	10		(11,139)			(11,139)		(10,482)			11,139			0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 10/21/22 99C604LGO		N/A		US - Chicago Board	07/18/2022	10/21/2022	10/21/2022	Closing Purchase	.64	.640	10		(286)	(286)		(286)		2,782						0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 10/21/22 99C604LGO		N/A		US - Chicago Board	07/19/2022	10/21/2022	10/21/2022	Closing Purchase	.14	.140	10		(63)	(63)		(63)								0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 10/21/22 99C604LGO		N/A		US - Chicago Board	07/18/2022	10/21/2022	10/21/2022	Closing Purchase	.23	.230	10		(103)	(103)		(103)								0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 10/21/22 99C604LGO		N/A		US - Chicago Board	07/19/2022	10/21/2022	10/21/2022	Expiration	.37	.370	10		(165)			(165)					165			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 10/21/22 99C604LGO		N/A		US - Chicago Board	10/06/2022	10/21/2022	10/21/2022	Expiration	.16	.160	10		(72)			(72)					72			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 10/21/22 99C604LGO		N/A		US - Chicago Board	07/18/2022	10/21/2022	10/21/2022	Expiration	.31	.310	10		(139)			(139)					139			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 10/21/22 99C604LGO		N/A		US - Chicago Board	07/19/2022	10/21/2022	10/21/2022	Expiration	.24	.240	10		(107)			(107)					107			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 10/21/22 99C604LGO		N/A		US - Chicago Board	10/06/2022	10/21/2022	10/21/2022	Expiration	.7	.70	10		(31)			(31)					31			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 3/18/22 99P1TWIKO		N/A		US - Chicago Board	12/29/2021	03/18/2022	01/05/2022	Closing Purchase	126	1,260	10	(1,131)		(1,876)		(1,131)					(745)			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 3/18/22 99P1TWIKO		N/A		US - Chicago Board	12/17/2021	03/18/2022	01/26/2022	Closing Purchase	141	1,410	10	(2,913)		(1,266)		(2,913)					1,647			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 3/18/22 99P1TWIKO		N/A		US - Chicago Board	12/29/2021	03/18/2022	01/26/2022	Closing Purchase	.1	.10	10	(9)		(9)		(9)								0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 3/18/22 99P1TWIKO		N/A		US - Chicago Board	12/17/2021	03/18/2022	03/17/2022	Expiration	.16	.160	10	(331)				(331)					331			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 3/18/22 99P1TWIKO		N/A		US - Chicago Board	12/20/2021	03/18/2022	03/17/2022	Expiration	.84	.840	10	(1,594)				(1,594)					1,594			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 3/18/22 99P1TWIKO		N/A		US - Chicago Board	12/28/2021	03/18/2022	03/17/2022	Expiration	100	1,000	10	(898)				(898)					898			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 3/18/22 99P1TWIKO		N/A		US - Chicago Board	01/12/2022	03/18/2022	03/17/2022	Expiration	.1	.10	10		(9)			(9)					9			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 3/18/22 99P1TWIKO		N/A		US - Chicago Board	01/18/2022	03/18/2022	03/17/2022	Expiration	.25	.250	10		(224)			(224)					224			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 3/18/22 99P1TWIKO		N/A		US - Chicago Board	01/19/2022	03/18/2022	03/17/2022	Expiration	.2	.20	10		(18)			(18)					18			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 3/18/22 99P1TWIKO		N/A		US - Chicago Board	01/26/2022	03/18/2022	03/17/2022	Expiration	141	1,410	10		(1,266)			(1,266)					1,266			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 3/18/22 99P1TWIKO		N/A		US - Chicago Board	01/26/2022	03/18/2022	03/17/2022	Expiration	.88	.880	10		(394)			(394)					394			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 3/18/22 99P1TWIKO		N/A		US - Chicago Board	12/29/2021	03/18/2022	03/17/2022	Expiration	363	3,630	10	(3,259)				(3,259)					3,259			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 3/18/22 99P1TWIKO		N/A		US - Chicago Board	12/30/2021	03/18/2022	03/17/2022	Expiration	.75	.750	10	(673)				(673)					673			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 3/18/22 99P1TWIKO		N/A		US - Chicago Board	01/05/2022	03/18/2022	03/17/2022	Expiration	126	1,260	10		(1,876)			(1,876)					1,876			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 3/18/22 99P1TWIKO		N/A		US - Chicago Board	01/26/2022	03/18/2022	03/17/2022	Expiration	.1	.10	10		(9)			(9)					9			0/0

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	01/20/2022	04/14/2022	01/20/2022	Closing Purchase	280	2,800	10		(2,654)	(2,514)		(2,654)					140			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	01/20/2022	04/14/2022	01/20/2022	Closing Purchase	280	2,800	10		(2,514)	(2,654)		(2,514)					(140)			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	01/07/2022	04/14/2022	04/13/2022	Expiration	6	60	10		(87)			(87)					87			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	01/07/2022	04/14/2022	04/13/2022	Expiration	32	320	10		(463)			(463)					463			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	01/13/2022	04/14/2022	04/13/2022	Expiration	192	1,920	10		(2,657)			(2,657)					2,657			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	01/14/2022	04/14/2022	04/13/2022	Expiration	6	60	10		(84)			(84)					84			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	01/19/2022	04/14/2022	04/13/2022	Expiration	50	500	10		(449)			(449)					449			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	01/19/2022	04/14/2022	04/13/2022	Expiration	16	160	10		(144)			(144)					144			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	01/20/2022	04/14/2022	04/13/2022	Expiration	125	1,250	10		(1,122)			(1,122)					1,122			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	01/20/2022	04/14/2022	04/13/2022	Expiration	155	1,550	10		(1,392)			(1,392)					1,392			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	01/21/2022	04/14/2022	04/13/2022	Expiration	1	10	10		(9)			(9)					9			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	01/24/2022	04/14/2022	04/13/2022	Expiration	94	940	10		(731)			(731)					731			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	01/24/2022	04/14/2022	04/13/2022	Expiration	72	720	10		(560)			(560)					560			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	01/26/2022	04/14/2022	04/13/2022	Expiration	26	260	10		(233)			(233)					233			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	01/26/2022	04/14/2022	04/13/2022	Expiration	115	1,150	10		(1,033)			(1,033)					1,033			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	02/02/2022	04/14/2022	04/13/2022	Expiration	235	2,350	10		(2,108)			(2,108)					2,108			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	02/02/2022	04/14/2022	04/13/2022	Expiration	15	150	10		(135)			(135)					135			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	02/11/2022	04/14/2022	04/13/2022	Expiration	98	980	10		(472)			(472)					472			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	02/18/2022	04/14/2022	04/13/2022	Expiration	134	1,340	10		(599)			(599)					599			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	02/18/2022	04/14/2022	04/13/2022	Expiration	1	10	10		(4)			(4)					4			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	02/18/2022	04/14/2022	04/13/2022	Expiration	38	380	10		(170)			(170)					170			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	02/18/2022	04/14/2022	04/13/2022	Expiration	74	740	10		(331)			(331)					331			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH23		N/A		US - Chicago Board	02/22/2022	04/14/2022	04/13/2022	Expiration	92	920	10		(411)			(411)					411			0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH3		N/A		US - Chicago Board	02/22/2022	04/14/2022	04/13/2022	Expiration	66	660	10		(295)			(295)					295			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH3		N/A		US - Chicago Board	02/22/2022	04/14/2022	04/13/2022	Expiration	192	1,920	10		(858)			(858)					858			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH3		N/A		US - Chicago Board	01/06/2022	04/14/2022	04/13/2022	Expiration	102	1,020	10		(1,426)			(1,426)					1,426			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH3		N/A		US - Chicago Board	01/05/2022	04/14/2022	04/13/2022	Expiration	102	1,020	10		(1,519)			(1,519)					1,519			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH3		N/A		US - Chicago Board	01/05/2022	04/14/2022	04/13/2022	Expiration	24	240	10		(357)			(357)					357			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH3		N/A		US - Chicago Board	01/07/2022	04/14/2022	04/13/2022	Expiration	212	2,120	10		(3,069)			(3,069)					3,069			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH3		N/A		US - Chicago Board	01/10/2022	04/14/2022	04/13/2022	Expiration	131	1,310	10		(1,897)			(1,897)					1,897			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH3		N/A		US - Chicago Board	01/13/2022	04/14/2022	04/13/2022	Expiration	1	10	10		(14)			(14)					14			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH3		N/A		US - Chicago Board	01/13/2022	04/14/2022	04/13/2022	Expiration	190	1,900	10		(2,629)			(2,629)					2,629			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 4/14/22 990CSXH3		N/A		US - Chicago Board	01/26/2022	04/14/2022	04/13/2022	Expiration	1	10	10		(9)			(9)					9			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 5/20/22 99P22MXH2		N/A		US - Chicago Board	03/07/2022	05/20/2022	05/19/2022	Expiration	3	30	10		(22)			(22)					22			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 5/20/22 99P22MXH2		N/A		US - Chicago Board	03/08/2022	05/20/2022	05/19/2022	Expiration	131	1,310	10		(1,896)			(1,896)					1,896			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 6/17/22 99P22MXH4		N/A		US - Chicago Board	03/04/2022	06/17/2022	06/16/2022	Expiration	500	5,000	10		(3,875)			(3,875)					3,875			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 6/17/22 99P22MXH4		N/A		US - Chicago Board	03/07/2022	06/17/2022	06/16/2022	Expiration	480	4,800	10		(4,546)			(4,546)					4,546			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 6/17/22 99P22MXH4		N/A		US - Chicago Board	03/10/2022	06/17/2022	06/16/2022	Expiration	5	50	10		(57)			(57)					57			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 6/17/22 99P22MXH4		N/A		US - Chicago Board	03/11/2022	06/17/2022	06/16/2022	Expiration	7	70	10		(87)			(87)					87			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 6/17/22 99P22MXH4		N/A		US - Chicago Board	03/18/2022	06/17/2022	06/16/2022	Expiration	77	770	10		(729)			(729)					729			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 6/17/22 99P22MXH4		N/A		US - Chicago Board	03/03/2022	06/17/2022	06/16/2022	Expiration	91	910	10		(680)			(680)					680			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#10 EXP 6/17/22 99P22MXH4		N/A		US - Chicago Board	03/04/2022	06/17/2022	06/16/2022	Expiration	500	5,000	10		(3,875)			(3,875)					3,875			0/0
PINE ISLAND ACQUISITION CORP C CALL-PIPP 100#12.5 EXP 3/18/22 99P17WLB		N/A		US - Chicago Board	12/28/2021	03/18/2022	03/17/2022	Expiration	2	25	12.5	(19)				(19)		(4)			19			0/0
POWERED BRANDS UNITS CALL-PRSR 100#10 EXP 6/17/22 99P13BD04		N/A		US - Chicago Board	02/09/2022	06/17/2022	06/16/2022	Expiration	26	260	10		(766)			(766)					766			0/0
POWERED BRANDS UNITS CALL-PRSR 100#10 EXP 6/17/22 99P13BD04		N/A		US - Chicago Board	02/15/2022	06/17/2022	06/16/2022	Expiration	96	960	10		(1,389)			(1,389)					1,389			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 99072ZM65		N/A		US - Chicago Board	09/22/2021	01/21/2022	01/20/2022	Expiration	18	180	10	(260)				(260)					260			0/0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	10/04/2021	01/21/2022	01/20/2022	Expiration	103	1,030	10	(976)				(976)					976			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	10/04/2021	01/21/2022	01/20/2022	Expiration	18	180	10	(171)				(171)					171			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	10/13/2021	01/21/2022	01/20/2022	Expiration	229	2,290	10	(3,045)				(3,045)					3,045			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	10/13/2021	01/21/2022	01/20/2022	Expiration	224	2,240	10	(2,979)				(2,979)					2,979			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	10/18/2021	01/21/2022	01/20/2022	Expiration	23	230	10	(321)				(321)					321			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	10/18/2021	01/21/2022	01/20/2022	Expiration	101	1,010	10	(1,412)				(1,412)					1,412			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	10/22/2021	01/21/2022	01/20/2022	Expiration	247	2,470	10	(3,452)				(3,452)					3,452			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	10/26/2021	01/21/2022	01/20/2022	Expiration	147	1,470	10	(5,286)				(5,286)					5,286			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	10/26/2021	01/21/2022	01/20/2022	Expiration	100	1,000	10	(3,596)				(3,596)					3,596			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	11/12/2021	01/21/2022	01/20/2022	Expiration	147	1,470	10	(3,710)				(3,710)					3,710			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	11/12/2021	01/21/2022	01/20/2022	Expiration	34	340	10	(858)				(858)					858			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	11/12/2021	01/21/2022	01/20/2022	Expiration	66	660	10	(1,666)				(1,666)					1,666			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	11/15/2021	01/21/2022	01/20/2022	Expiration	184	1,840	10	(8,092)				(8,092)					8,092			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	11/15/2021	01/21/2022	01/20/2022	Expiration	247	2,470	10	(10,863)				(10,863)					10,863			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	11/15/2021	01/21/2022	01/20/2022	Expiration	64	640	10	(2,815)				(2,815)					2,815			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	11/15/2021	01/21/2022	01/20/2022	Expiration	60	600	10	(2,573)				(2,573)		(3,092)			2,573			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	11/15/2021	01/21/2022	01/20/2022	Expiration	187	1,870	10	(8,018)				(8,018)					8,018			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	11/30/2021	01/21/2022	01/20/2022	Expiration	34	340	10	(662)				(662)					662			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	12/01/2021	01/21/2022	01/20/2022	Expiration	232	2,320	10	(3,359)				(3,359)					3,359			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 1/21/22 9907ZZH65		N/A		US - Chicago Board	12/01/2021	01/21/2022	01/20/2022	Expiration	18	180	10	(261)				(261)					261			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 4/14/22 99P2LRND6		N/A		US - Chicago Board	03/10/2022	04/14/2022	04/13/2022	Expiration	250	2,500	10		(5,893)			(5,893)					5,893			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#10 EXP 4/14/22 99P2LRND6		N/A		US - Chicago Board	03/10/2022	04/14/2022	04/13/2022	Expiration	250	2,500	10		(5,893)			(5,893)					5,893			0/0
REDBALL ACQUISITION UNITS CORP CALL-RBAC 100#12.5 EXP 1/21/22 9907ZZH73		N/A		US - Chicago Board	10/27/2021	01/21/2022	01/20/2022	Expiration	212	2,650	12.5	(3,088)				(3,088)		(35,224)			3,088			0/0

SCHEDULE DB - PART A - SECTION 2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	RIBBIT LEAP LTD CLASS A CALL-LEAP 100#10 EXP 3/18/22 9900MLV8	N/A .....	.....	US - Chicago Board	12/22/2021	03/10/2022	03/09/2022	Expiration	183	1,830	10	(4,730)				(4,730)					4,730			0/0
	RIBBIT LEAP LTD CLASS A CALL-LEAP 100#10 EXP 3/18/22 9900MLV8	N/A .....	.....	US - Chicago Board	12/23/2021	03/10/2022	03/09/2022	Expiration	8	.80	10	(236)				(236)		(191)			236			0/0
	RIBBIT LEAP LTD CLASS A CALL-LEAP 100#10 EXP 7/15/22 9900MLW05	N/A .....	.....	US - Chicago Board	03/15/2022	07/15/2022	07/14/2022	Expiration	1	.10	10		(9)			(9)					9			0/0
	RIBBIT LEAP LTD CLASS A CALL-LEAP 100#10 EXP 7/15/22 9900MLW05	N/A .....	.....	US - Chicago Board	03/18/2022	07/15/2022	07/14/2022	Expiration	100	1,000	10		(447)			(447)					447			0/0
	RIVERVIEW ACQUISITION UNITS CO CALL- VAC 100#10 EXP 9/16/22 99P41DLS4	N/A .....	.....	US - Chicago Board	07/27/2022	09/16/2022	08/31/2022	Closing Purchase	16	.160	10		(312)	(312)		(312)								0/0
	RIVERVIEW ACQUISITION UNITS CO CALL- VAC 100#10 EXP 9/16/22 99P41DLS4	N/A .....	.....	US - Chicago Board	07/28/2022	09/16/2022	08/31/2022	Closing Purchase	2	.20	10		(39)	(39)		(39)								0/0
	RIVERVIEW ACQUISITION UNITS CO CALL- VAC 100#10 EXP 9/16/22 99P41DLS4	N/A .....	.....	US - Chicago Board	07/27/2022	09/16/2022	08/31/2022	Closing Purchase	9	.90	10		(175)	(175)		(175)								0/0
	SILVERBOX ENGAGED MERGER I UNI CALL-SBEA 100#12.5 EXP 4/1 99P1NM97	N/A .....	.....	US - Chicago Board	01/06/2022	04/14/2022	01/26/2022	Closing Purchase	100	1,250	12.5		(7,698)	(9,052)		(7,698)					(1,354)			0/0
	SILVERBOX ENGAGED MERGER I UNI CALL-SBEA 100#12.5 EXP 4/1 99P1NM97	N/A .....	.....	US - Chicago Board	01/06/2022	04/14/2022	02/01/2022	Closing Purchase	100	1,250	12.5		(7,698)	(8,533)		(7,698)					(835)			0/0
	SOCIAL CAPITAL HEDOSOPHIA IV U CALL-IP0D 100#10 EXP 7/15/22 9900MSX0	N/A .....	.....	US - Chicago Board	03/17/2022	07/15/2022	07/14/2022	Expiration	1,000	10,000	10		(9,531)			(9,531)					9,531			0/0
	SOCIAL CAPITAL HEDOSOPHIA IV U CALL-IP0D 100#10 EXP 1/21/21 990BGK3H8	N/A .....	.....	US - Chicago Board	10/15/2021	01/21/2022	01/20/2022	Expiration	18	.180	10	(612)				(612)		(76)			612			0/0
	SOCIAL CAPITAL HEDOSOPHIA IV U CALL-IP0D 100#10 EXP 9/16/22 99P4NU056	N/A .....	.....	US - Chicago Board	08/12/2022	09/16/2022	09/16/2022	Closing Purchase	336	3,360	10		(1,502)	(1,502)		(1,502)								0/0
	SOCIAL CAPITAL HEDOSOPHIA IV U CALL-IP0D 100#10 EXP 9/16/22 99P4NU056	N/A .....	.....	US - Chicago Board	08/16/2022	09/16/2022	09/16/2022	Closing Purchase	5	.50	10		(22)	(22)		(22)								0/0
	SOCIAL CAPITAL HEDOSOPHIA IV U CALL-IP0D 100#10 EXP 9/16/22 99P4NU056	N/A .....	.....	US - Chicago Board	08/22/2022	09/16/2022	09/16/2022	Closing Purchase	39	.390	10		(174)	(174)		(174)								0/0
	SOCIAL CAPITAL HEDOSOPHIA IV U CALL-IP0D 100#10 EXP 9/16/22 99P4NU056	N/A .....	.....	US - Chicago Board	08/22/2022	09/16/2022	09/16/2022	Expiration	185	1,850	10		(827)			(827)					827			0/0
	SOCIAL CAPITAL HEDOSOPHIA IV U CALL-IP0D 100#12.5 EXP 1/21/22 990BGK3V8	N/A .....	.....	US - Chicago Board	10/22/2021	01/21/2022	01/20/2022	Expiration	10	.125	12.5	(150)				(150)		(75)			150			0/0
	SOCIAL CAPITAL HEDOSOPHIA IV U CALL-IP0D 100#12.5 EXP 5/20/22																							

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 3/18/22 990CKT03	N/A		US - Chicago Board	01/21/2022	03/18/2022	03/18/2022	Closing Purchase	323	3,230	10		(5,646)	(5,646)		(5,646)								0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 4/14/22 990CS1S1	N/A		US - Chicago Board	01/28/2022	04/14/2022	04/06/2022	Closing Purchase	25	250	10		(225)	(225)		(225)								0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 4/14/22 990CS1S1	N/A		US - Chicago Board	01/28/2022	04/14/2022	04/07/2022	Closing Purchase	75	750	10		(676)	(676)		(676)								0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 4/14/22 990CS1S1	N/A		US - Chicago Board	01/28/2022	04/14/2022	04/11/2022	Closing Purchase	25	250	10		(225)	(225)		(225)								0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 4/14/22 990CS1S1	N/A		US - Chicago Board	01/28/2022	04/14/2022	04/12/2022	Closing Purchase	75	750	10		(676)	(676)		(676)								0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 4/14/22 990CS1S1	N/A		US - Chicago Board	01/28/2022	04/14/2022	04/13/2022	Closing Purchase	75	750	10		(676)	(676)		(676)								0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 4/14/22 990CS1S1	N/A		US - Chicago Board	01/28/2022	04/14/2022	04/14/2022	Closing Purchase	1,225	12,250	10		(11,048)	(12,014)		(11,048)					(966)			0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 4/14/22 990CS1S1	N/A		US - Chicago Board	02/01/2022	04/14/2022	04/14/2022	Closing Purchase	200	2,000	10		(2,100)	(1,961)		(2,100)					139			0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 4/14/22 990CS1S1	N/A		US - Chicago Board	01/31/2022	04/14/2022	04/14/2022	Closing Purchase	100	1,000	10		(1,148)	(981)		(1,148)					167			0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 4/14/22 990CS1S1	N/A		US - Chicago Board	02/02/2022	04/14/2022	04/14/2022	Closing Purchase	136	1,360	10		(1,527)	(1,334)		(1,527)					194			0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 4/14/22 990CS1S1	N/A		US - Chicago Board	02/03/2022	04/14/2022	04/14/2022	Closing Purchase	100	1,000	10		(1,447)	(981)		(1,447)					466			0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 5/20/22 99P2KV09	N/A		US - Chicago Board	02/22/2022	05/20/2022	05/18/2022	Closing Purchase	154	1,540	10		(4,269)	(539)		(4,269)					3,730			0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 5/20/22 99P2KV09	N/A		US - Chicago Board	02/22/2022	05/20/2022	05/18/2022	Closing Purchase	346	3,460	10		(9,591)	(1,273)		(9,591)					8,318			0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 5/20/22 99P2KV09	N/A		US - Chicago Board	02/24/2022	05/20/2022	05/18/2022	Closing Purchase	90	900	10		(2,377)	(331)		(2,377)					2,046			0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 5/20/22 99P2KV09	N/A		US - Chicago Board	02/25/2022	05/20/2022	05/18/2022	Closing Purchase	69	690	10		(2,413)	(254)		(2,413)					2,159			0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 5/20/22 99P2KV09	N/A		US - Chicago Board	02/25/2022	05/20/2022	05/20/2022	Closing Purchase	31	310	10		(1,084)	(54)		(1,084)					1,030			0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 5/20/22 99P2KV09	N/A		US - Chicago Board	03/08/2022	05/20/2022	05/20/2022	Closing Purchase	243	2,430	10		(5,946)	(425)		(5,946)					5,521			0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 5/20/22 99P2KV09	N/A		US - Chicago Board	03/08/2022	05/20/2022	05/20/2022	Closing Purchase	36	360	10		(881)	(881)		(881)								0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 5/20/22 99P2KV09	N/A		US - Chicago Board	03/08/2022	05/20/2022	05/20/2022	Expiration	71	710	10		(1,737)			(1,737)					1,737			0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 6/17/22 99P2VSR72	N/A		US - Chicago Board	03/17/2022	06/17/2022	06/16/2022	Expiration	21	210	10		(504)			(504)					504			0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 6/17/22 99P2VSR72	N/A		US - Chicago Board	03/21/2022	06/17/2022	06/16/2022	Expiration	120	1,200	10		(2,576)			(2,576)					2,576			0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 6/17/22 99P2VSR72	N/A		US - Chicago Board	03/22/2022	06/17/2022	06/16/2022	Expiration	354	3,540	10		(7,774)			(7,774)					7,774			0/0
	SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 6/17/22 99P2VSR72	N/A		US - Chicago Board	03/23/2022	06/17/2022	06/16/2022	Expiration	113	1,130	10		(2,539)			(2,539)					2,539			0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 6/17/22 99P2VSR72		N/A		US - Chicago Board	04/18/2022	06/17/2022	06/16/2022	Expiration	178	1,780	10		(10,885)			(10,885)					10,885			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 6/17/22 99P2VSR72		N/A		US - Chicago Board	04/19/2022	06/17/2022	06/16/2022	Expiration	26	260	10		(1,624)			(1,624)					1,624			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 6/17/22 99P2VSR72		N/A		US - Chicago Board	04/19/2022	06/17/2022	06/16/2022	Expiration	171	1,710	10		(10,681)			(10,681)					10,681			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 7/15/22 9900MKT7		N/A		US - Chicago Board	03/17/2022	07/15/2022	07/14/2022	Expiration	170	1,700	10		(4,940)			(4,940)					4,940			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 7/15/22 9900MKT7		N/A		US - Chicago Board	03/18/2022	07/15/2022	07/14/2022	Expiration	139	1,390	10		(4,102)			(4,102)					4,102			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 7/15/22 9900MKT7		N/A		US - Chicago Board	03/18/2022	07/15/2022	07/14/2022	Expiration	154	1,540	10		(4,545)			(4,545)					4,545			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 7/15/22 9900MKT7		N/A		US - Chicago Board	03/18/2022	07/15/2022	07/14/2022	Expiration	16	160	10		(472)			(472)					472			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 7/15/22 9900MKT7		N/A		US - Chicago Board	05/18/2022	07/15/2022	07/14/2022	Expiration	154	1,540	10		(2,074)			(2,074)					2,074			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 7/15/22 9900MKT7		N/A		US - Chicago Board	05/19/2022	07/15/2022	07/14/2022	Expiration	335	3,350	10		(4,891)			(4,891)					4,891			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 7/15/22 9900MKT7		N/A		US - Chicago Board	05/19/2022	07/15/2022	07/14/2022	Expiration	170	1,700	10		(2,482)			(2,482)					2,482			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 7/15/22 9900MKT7		N/A		US - Chicago Board	05/20/2022	07/15/2022	07/14/2022	Expiration	104	1,040	10		(1,424)			(1,424)					1,424			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 7/15/22 9900MKT7		N/A		US - Chicago Board	05/20/2022	07/15/2022	07/14/2022	Expiration	170	1,700	10		(2,327)			(2,327)					2,327			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 7/15/22 9900MKT7		N/A		US - Chicago Board	05/23/2022	07/15/2022	07/14/2022	Expiration	51	510	10		(585)			(585)					585			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 7/15/22 9900MKT7		N/A		US - Chicago Board	05/23/2022	07/15/2022	07/14/2022	Expiration	170	1,700	10		(1,950)			(1,950)					1,950			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 7/15/22 9900MKT7		N/A		US - Chicago Board	05/09/2022	07/15/2022	07/14/2022	Expiration	230	2,300	10		(7,155)			(7,155)					7,155			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 7/15/22 9900MKT7		N/A		US - Chicago Board	05/10/2022	07/15/2022	07/14/2022	Expiration	76	760	10		(2,088)			(2,088)					2,088			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 8/19/22 99P3NOF01		N/A		US - Chicago Board	06/30/2022	08/19/2022	08/18/2022	Expiration	412	4,120	10		(1,842)			(1,842)					1,842			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 8/19/22 99P3NOF01		N/A		US - Chicago Board	06/30/2022	08/19/2022	08/19/2022	Closing Purchase	13	130	10		(58)	(58)		(58)								0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 8/19/22 99P3NOF01		N/A		US - Chicago Board	06/30/2022	08/19/2022	08/19/2022	Expiration	74	740	10		(331)			(331)					331			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	07/18/2022	09/16/2022	09/15/2022	Closing Purchase	14	140	10		(77)	(67)		(77)					10			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	07/19/2022	09/16/2022	09/15/2022	Closing Purchase	86	860	10		(400)	(410)		(400)					(10)			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	07/18/2022	09/16/2022	09/16/2022	Closing Purchase	104	1,040	10		(569)	(474)		(569)					95			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100010 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	07/19/2022	09/16/2022	09/16/2022	Closing Purchase	385	3,850	10		(1,791)	(1,756)		(1,791)					35			0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	07/20/2022	09/16/2022	09/16/2022	Closing Purchase	680	6,800	10		(3,040)	(3,101)		(3,040)					(61)			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	07/21/2022	09/16/2022	09/16/2022	Closing Purchase	147	1,470	10		(657)	(670)		(657)					(13)			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	07/22/2022	09/16/2022	09/16/2022	Closing Purchase	263	2,630	10		(1,176)	(1,199)		(1,176)					(24)			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	07/26/2022	09/16/2022	09/16/2022	Closing Purchase	29	290	10		(101)	(132)		(101)					(32)			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	07/19/2022	09/16/2022	09/16/2022	Closing Purchase	4	40	10		(19)	(16)		(19)					3			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	07/20/2022	09/16/2022	09/16/2022	Closing Purchase	159	1,590	10		(711)	(627)		(711)					84			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	07/21/2022	09/16/2022	09/16/2022	Closing Purchase	34	340	10		(152)	(134)		(152)					18			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	07/22/2022	09/16/2022	09/16/2022	Closing Purchase	62	620	10		(277)	(244)		(277)					33			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	07/26/2022	09/16/2022	09/16/2022	Closing Purchase	270	2,700	10		(937)	(1,064)		(937)					(127)			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	07/27/2022	09/16/2022	09/16/2022	Closing Purchase	102	1,020	10		(354)	(402)		(354)					(48)			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	07/28/2022	09/16/2022	09/16/2022	Closing Purchase	35	350	10		(156)	(138)		(156)					18			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	07/29/2022	09/16/2022	09/16/2022	Closing Purchase	343	3,430	10		(1,293)	(1,352)		(1,293)					(59)			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	08/03/2022	09/16/2022	09/16/2022	Closing Purchase	98	980	10		(438)	(386)		(438)					52			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	08/04/2022	09/16/2022	09/16/2022	Closing Purchase	30	300	10		(133)	(118)		(133)					14			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	08/05/2022	09/16/2022	09/16/2022	Closing Purchase	113	1,130	10		(505)	(446)		(505)					60			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	08/10/2022	09/16/2022	09/16/2022	Closing Purchase	59	590	10		(264)	(233)		(264)					31			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	08/08/2022	09/16/2022	09/16/2022	Closing Purchase	46	460	10		(206)	(181)		(206)					24			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	08/09/2022	09/16/2022	09/16/2022	Closing Purchase	45	450	10		(201)	(177)		(201)					24			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	08/12/2022	09/16/2022	09/16/2022	Closing Purchase	110	1,100	10		(382)	(434)		(382)					(52)			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	08/16/2022	09/16/2022	09/16/2022	Closing Purchase	222	2,220	10		(993)	(875)		(993)					117			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	08/22/2022	09/16/2022	09/16/2022	Closing Purchase	147	1,470	10		(510)	(580)		(510)					(69)			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	08/24/2022	09/16/2022	09/16/2022	Closing Purchase	260	2,600	10		(902)	(1,025)		(902)					(123)			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUFD7		N/A		US - Chicago Board	07/26/2022	09/16/2022	09/16/2022	Expiration	1,201	12,010	10		(4,168)			(4,168)					4,168			0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	07/27/2022	09/16/2022	09/16/2022	Expiration	397	3,970	10		(1,378)			(1,378)					1,378			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	07/28/2022	09/16/2022	09/16/2022	Expiration	70	700	10		(313)			(313)					313			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	07/29/2022	09/16/2022	09/16/2022	Expiration	658	6,580	10		(2,481)			(2,481)					2,481			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/03/2022	09/16/2022	09/16/2022	Expiration	401	4,010	10		(1,793)			(1,793)					1,793			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/04/2022	09/16/2022	09/16/2022	Expiration	97	970	10		(429)			(429)					429			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/05/2022	09/16/2022	09/16/2022	Expiration	365	3,650	10		(1,632)			(1,632)					1,632			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/08/2022	09/16/2022	09/16/2022	Expiration	147	1,470	10		(657)			(657)					657			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/09/2022	09/16/2022	09/16/2022	Expiration	144	1,440	10		(644)			(644)					644			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/10/2022	09/16/2022	09/16/2022	Expiration	191	1,910	10		(854)			(854)					854			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/12/2022	09/16/2022	09/16/2022	Expiration	360	3,600	10		(1,249)			(1,249)					1,249			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/16/2022	09/16/2022	09/16/2022	Expiration	528	5,280	10		(2,361)			(2,361)					2,361			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/22/2022	09/16/2022	09/16/2022	Expiration	374	3,740	10		(1,298)			(1,298)					1,298			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/25/2022	09/16/2022	09/16/2022	Expiration	941	9,410	10		(3,266)			(3,266)					3,266			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/24/2022	09/16/2022	09/16/2022	Expiration	602	6,020	10		(2,089)			(2,089)					2,089			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/26/2022	09/16/2022	09/16/2022	Expiration	56	560	10		(194)			(194)					194			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/29/2022	09/16/2022	09/16/2022	Expiration	51	510	10		(177)			(177)					177			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/24/2022	09/16/2022	09/16/2022	Expiration	21	210	10		(73)			(73)					73			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/25/2022	09/16/2022	09/16/2022	Expiration	405	4,050	10		(1,406)			(1,406)					1,406			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/26/2022	09/16/2022	09/16/2022	Expiration	23	230	10		(80)			(80)					80			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100810 EXP 9/16/22 99P4NUF07		N/A		US - Chicago Board	08/29/2022	09/16/2022	09/16/2022	Expiration	20	200	10		(69)			(69)					69			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 1/21/22 990CZ8XG4		N/A		US - Chicago Board	10/18/2021	01/21/2022	01/20/2022	Expiration	293	3,223	11	(5,560)				(5,560)					5,560			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 1/21/22 990CZ8XG4		N/A		US - Chicago Board	10/22/2021	01/21/2022	01/20/2022	Expiration	201	2,211	11	(3,835)				(3,835)					3,835			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 1/21/22 990CZ8XG4		N/A		US - Chicago Board	11/29/2021	01/21/2022	01/20/2022	Expiration	46	506	11	(970)				(970)					970			0/0

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 1/21/22 990C28G4		N/A		US - Chicago Board	11/29/2021	01/21/2022	01/20/2022	Expiration	201	2,211	11	(4,239)				(4,239)					4,239			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 1/21/22 990C28G4		N/A		US - Chicago Board	12/20/2021	01/21/2022	01/20/2022	Expiration	49	539	11	(492)				(492)					492			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 1/21/22 990C28G4		N/A		US - Chicago Board	12/20/2021	01/21/2022	01/20/2022	Expiration	201	2,211	11	(2,020)				(2,020)					2,020			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 1/21/22 990C28G4		N/A		US - Chicago Board	12/21/2021	01/21/2022	01/20/2022	Expiration	49	539	11	(465)				(465)					465			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 1/21/22 990C28G4		N/A		US - Chicago Board	12/21/2021	01/21/2022	01/20/2022	Expiration	11	121	11	(104)				(104)					104			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 1/21/22 990C28G4		N/A		US - Chicago Board	12/21/2021	01/21/2022	01/20/2022	Expiration	190	2,090	11	(1,805)				(1,805)					1,805			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 1/21/22 990C28G4		N/A		US - Chicago Board	12/22/2021	01/21/2022	01/20/2022	Expiration	11	121	11	(115)				(115)		(4,582)			115			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 5/20/22 99P2KV0F4		N/A		US - Chicago Board	03/09/2022	05/20/2022	05/17/2022	Closing Purchase	86	946	11		(1,760)	(132)		(1,760)					1,629			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 5/20/22 99P2KV0F4		N/A		US - Chicago Board	03/09/2022	05/20/2022	05/19/2022	Expiration	108	1,188	11	(2,211)				(2,211)					2,211			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 5/20/22 99P2KV0F4		N/A		US - Chicago Board	03/25/2022	05/20/2022	05/19/2022	Expiration	106	1,166	11	(1,375)				(1,375)					1,375			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 5/20/22 99P2KV0F4		N/A		US - Chicago Board	03/28/2022	05/20/2022	05/19/2022	Expiration	88	968	11	(1,152)				(1,152)					1,152			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 5/20/22 99P2KV0F4		N/A		US - Chicago Board	03/29/2022	05/20/2022	05/19/2022	Expiration	198	2,178	11	(2,568)				(2,568)					2,568			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 5/20/22 99P2KV0F4		N/A		US - Chicago Board	04/11/2022	05/20/2022	05/19/2022	Expiration	99	1,089	11	(3,413)				(3,413)					3,413			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 7/15/2022 99C3CP0B3		N/A		US - Chicago Board	05/18/2022	07/15/2022	07/14/2022	Expiration	213	2,343	11	(2,030)				(2,030)					2,030			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 7/15/2022 99C3CP0B3		N/A		US - Chicago Board	05/18/2022	07/15/2022	07/14/2022	Expiration	19	209	11	(181)				(181)					181			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 7/15/2022 99C3CP0B3		N/A		US - Chicago Board	05/17/2022	07/15/2022	07/14/2022	Expiration	19	209	11	(180)				(180)					180			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 7/15/2022 99C3CP0B3		N/A		US - Chicago Board	05/19/2022	07/15/2022	07/14/2022	Expiration	110	1,210	11	(1,042)				(1,042)					1,042			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100811 EXP 7/15/2022 99C3CP0B3		N/A		US - Chicago Board	05/24/2022	07/15/2022	07/14/2022	Expiration	471	5,181	11	(2,925)				(2,925)					2,925			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100812 EXP 5/20/22 99P2KV0G2		N/A		US - Chicago Board	03/10/2022	05/20/2022	05/19/2022	Expiration	17	204	12	(297)				(297)					297			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100812 EXP 5/20/22 99P2KV0G2		N/A		US - Chicago Board	03/29/2022	05/20/2022	05/19/2022	Expiration	198	2,376	12	(2,766)				(2,766)					2,766			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100812.5 EXP 4/14/22 990CS1S7		N/A		US - Chicago Board	03/29/2022	04/14/2022	04/13/2022	Expiration	99	1,238	12.5	(492)				(492)					492			0/0
SOCIAL CAPITAL HEDOSOPHIA VI U CALL-IPOF 100812.5 EXP 7/15/22 990KMT3		N/A		US - Chicago Board	05/20/2022	07/15/2022	07/14/2022	Expiration	5	63	12.5	(32)				(32)					32			0/0
SPRING VALLEY ACQUISITION UNIT CALL-SV 100810 EXP 1/21/22 99C412K38		N/A		US - Chicago Board	12/17/2021	01/21/2022	01/20/2022	Expiration	28	280	10	(251)				(251)		1,535			251			0/0

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SPRING VALLEY ACQUISITION UNIT CALL-SV 100810 EXP 2/18/22 99C2TGS96		N/A		US - Chicago Board	10/14/2021	02/28/2022	02/18/2022	Closing Purchase	.5	.50	10	(70)		(70)		(70)		736						0/0
SPRING VALLEY ACQUISITION UNIT CALL-SV 100810 EXP 2/18/22 99C2TGS96		N/A		US - Chicago Board	10/14/2021	02/28/2022	02/18/2022	Expiration	.5	.50	10	(70)				(70)					70			0/0
SVF INVESTMENT UNITS CORP CALL-SVFA 100810 EXP 1/21/22 99C4OLOY1		N/A		US - Chicago Board	12/15/2021	01/21/2022	01/20/2022	Expiration	.57	.570	10	(918)				(918)				918				0/0
SVF INVESTMENT UNITS CORP CALL-SVFA 100810 EXP 1/21/22 99C4OLOY1		N/A		US - Chicago Board	12/16/2021	01/21/2022	01/20/2022	Expiration	.92	.920	10	(941)				(941)		376			941			0/0
SVF INVESTMENT UNITS CORP CALL-SVFA 100810 EXP 5/20/22 99C0D7ZST4		N/A		US - Chicago Board	02/16/2022	05/20/2022	05/19/2022	Expiration	.9	.90	10		(63)			(63)					63			0/0
TAILWIND ACQUISITION CORP CLAS CALL-TWIND 100 # 10 EXP 5/20/22 99P37YH37		N/A		US - Chicago Board	04/22/2022	05/20/2022	05/19/2022	Expiration	.27	.270	10		(256)			(256)					256			0/0
TAILWIND ACQUISITION CORP CLAS CALL-TWIND 100 # 10 EXP 5/20/22 99P37YH37		N/A		US - Chicago Board	04/22/2022	05/20/2022	05/19/2022	Expiration	.21	.210	10		(199)			(199)					199			0/0
TAILWIND ACQUISITION CORP CLAS CALL-TWIND 100#10 EXP 6/17/22 99P14ZRR7		N/A		US - Chicago Board	04/22/2022	06/17/2022	06/16/2022	Expiration	.9	.90	10		(130)			(130)					130			0/0
TAILWIND ACQUISITION CORP CLAS CALL-TWIND 100#10 EXP 6/17/22 99P14ZRR7		N/A		US - Chicago Board	04/22/2022	06/17/2022	06/16/2022	Expiration	.6	.60	10		(87)			(87)					87			0/0
TAILWIND ACQUISITION CORP CLAS CALL-TWIND 100#12.5 EXP 5/20/22 99C6VPH13		N/A		US - Chicago Board	04/22/2022	05/20/2022	05/19/2022	Expiration	.4	.50	12.5		(18)			(18)					18			0/0
TAILWIND ACQUISITION CORP CLAS CALL-TWIND 100#12.5 EXP 5/20/22 99C6VPH13		N/A		US - Chicago Board	04/22/2022	05/20/2022	05/19/2022	Expiration	.3	.38	12.5		(13)			(13)					13			0/0
TPG PACE BENEFICIAL FINANCE UN CALL-TPGY 100810 EXP 1/21/22 99VYFNC13		N/A		US - Chicago Board	12/30/2021	01/21/2022	01/20/2022	Expiration	.21	.210	10		(94)			(94)					94			0/0
TPG PACE BENEFICIAL FINANCE UN CALL-TPGY 100810 EXP 1/21/22 99VYFNC13		N/A		US - Chicago Board	12/30/2021	01/21/2022	01/20/2022	Expiration	.22	.220	10		(99)			(99)					99			0/0
TPG PACE BENEFICIAL FINANCE UN CALL-TPGY 100810 EXP 2/18/22 99P1Z1HP3		N/A		US - Chicago Board	12/30/2021	02/18/2022	02/17/2022	Expiration	.1	.10	10		(4)			(4)		10			4			0/0
TPG PACE BENEFICIAL FINANCE UN CALL-TPGY 100810 EXP 2/18/22 99P1Z1HP3		N/A		US - Chicago Board	12/31/2021	02/18/2022	02/17/2022	Expiration	.1	.10	10		(4)			(4)		10			4			0/0
VY GLOBAL GROWTH UNITS CALL-VYGG 100#10 EXP 1/21/22 99P1LKHH7		N/A		US - Chicago Board	12/08/2021	01/21/2022	01/20/2022	Expiration	.470	4,700	10		(6,570)			(6,570)		(6,726)			6,570			0/0
VY GLOBAL GROWTH UNITS CALL-VYGG 100#10 EXP 1/21/22 99P1LKHH7		N/A		US - Chicago Board	12/13/2021	01/21/2022	01/20/2022	Expiration	.439	4,390	10		(3,915)			(3,915)		(9,412)			3,915			0/0
VY GLOBAL GROWTH UNITS CALL-VYGG 100#10 EXP 12/16/22 99P3MD924		N/A		US - Chicago Board	08/08/2022	12/16/2022	11/18/2022	Closing Purchase	.1	.10	10		(9)	(7)		(9)					3			0/0
VY GLOBAL GROWTH UNITS CALL-VYGG 100#10 EXP 12/16/22 99P3MD924		N/A		US - Chicago Board	08/05/2022	12/16/2022	11/18/2022	Closing Purchase	.89	.890	10		(843)	(579)		(843)					264			0/0
VY GLOBAL GROWTH UNITS CALL-VYGG 100#10 EXP 12/16/22 99P3MD924		N/A		US - Chicago Board	08/09/2022	12/16/2022	11/18/2022	Closing Purchase	.1	.10	10		(9)	(7)		(9)					3			0/0
VY GLOBAL GROWTH UNITS CALL-VYGG 100#10 EXP 12/16/22 99P3MD924		N/A		US - Chicago Board	08/05/2022	12/16/2022	11/18/2022	Closing Purchase	.5	.50	10		(47)	(33)		(47)					15			0/0
99C4M3N8		N/A		US - Chicago Board	12/17/2021	02/18/2022	02/17/2022	Expiration	.25	.250	10		(224)			(224)		(116)			224			0/0
99C0GF102		N/A		US - Chicago Board	12/15/2021	03/18/2022	03/17/2022	Expiration	.500	5,000	10		(6,989)			(6,989)		(3,239)			6,989			0/0

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YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/03/2022	06/17/2022	06/16/2022	Expiration	400	4,000	10		(3,588)			(3,588)					3,588			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	02/16/2022	06/17/2022	06/17/2022	Closing Purchase	20	200	10		(202)	(202)		(202)								0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	02/16/2022	06/17/2022	06/17/2022	Expiration	330	3,300	10		(3,337)			(3,337)					3,337			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	02/17/2022	06/17/2022	06/17/2022	Expiration	6	60	10		(54)			(54)					54			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	02/23/2022	06/17/2022	06/17/2022	Expiration	494	4,940	10		(4,432)			(4,432)					4,432			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	02/25/2022	06/17/2022	06/17/2022	Expiration	335	3,350	10		(3,035)			(3,035)					3,035			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	02/28/2022	06/17/2022	06/17/2022	Expiration	85	850	10		(763)			(763)					763			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/02/2022	06/17/2022	06/17/2022	Expiration	205	2,050	10		(1,839)			(1,839)					1,839			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/07/2022	06/17/2022	06/17/2022	Expiration	258	2,580	10		(2,314)			(2,314)					2,314			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/09/2022	06/17/2022	06/17/2022	Expiration	250	2,500	10		(2,243)			(2,243)					2,243			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/10/2022	06/17/2022	06/17/2022	Expiration	106	1,060	10		(951)			(951)					951			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/11/2022	06/17/2022	06/17/2022	Expiration	85	850	10		(763)			(763)					763			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/14/2022	06/17/2022	06/17/2022	Expiration	1	10	10		(9)			(9)					9			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/16/2022	06/17/2022	06/17/2022	Expiration	104	1,040	10		(413)			(413)					413			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/17/2022	06/17/2022	06/17/2022	Expiration	397	3,970	10		(1,815)			(1,815)					1,815			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/18/2022	06/17/2022	06/17/2022	Expiration	454	4,540	10		(2,611)			(2,611)					2,611			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/21/2022	06/17/2022	06/17/2022	Expiration	394	3,940	10		(2,447)			(2,447)					2,447			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/22/2022	06/17/2022	06/17/2022	Expiration	1,050	10,500	10		(7,918)			(7,918)					7,918			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/23/2022	06/17/2022	06/17/2022	Expiration	501	5,010	10		(4,494)			(4,494)					4,494			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/24/2022	06/17/2022	06/17/2022	Expiration	993	9,930	10		(8,908)			(8,908)					8,908			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/28/2022	06/17/2022	06/17/2022	Expiration	12	120	10		(108)			(108)					108			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/29/2022	06/17/2022	06/17/2022	Expiration	150	1,500	10		(1,346)			(1,346)					1,346			0/0
YY GLOBAL GROWTH UNITS CALL- YVGG 100010 EXP 6/17/22 99P149Z10		N/A		US - Chicago Board	03/30/2022	06/17/2022	06/17/2022	Expiration	99	990	10		(888)			(888)					888			0/0

SCHEDULE DB - PART A - SECTION 2

E19.26

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
	VY GLOBAL GROWTH UNITS CALL- VYGG 100#10 EXP 6/17/22	N/A		US - Chicago Board	03/31/2022	06/17/2022	06/17/2022	Expiration	199	1.990	10		(1,785)			(1,785)					1,785			0/0
	99P149Z10																							
	VY GLOBAL GROWTH UNITS CALL- VYGG 100#10 EXP 6/17/22	N/A		US - Chicago Board	04/01/2022	06/17/2022	06/17/2022	Expiration	499	4.990	10		(4,476)			(4,476)					4,476			0/0
	99P149Z10																							
	VY GLOBAL GROWTH UNITS CALL- VYGG 100#10 EXP 9/16/22	N/A		US - Chicago Board	06/29/2022	09/16/2022	09/15/2022	Expiration	6	.60	10		(27)			(27)					27			0/0
	99C5BVOH5																							
	VY GLOBAL GROWTH UNITS CALL- VYGG 100#10 EXP 9/16/22	N/A		US - Chicago Board	06/29/2022	09/16/2022	09/16/2022	Closing Purchase	35	.350	10		(156)	(156)		(156)								0/0
	99C5BVOH5																							
	VY GLOBAL GROWTH UNITS CALL- VYGG 100#10 EXP 9/16/22	N/A		US - Chicago Board	06/29/2022	09/16/2022	09/16/2022	Expiration	77	.770	10		(344)			(344)					344			0/0
	99C5BVOH5																							
	VY GLOBAL GROWTH UNITS CALL- VYGG 100#12.5 EXP 3/18/22	N/A		US - Chicago Board	12/13/2021	03/18/2022	03/17/2022	Expiration	500	6.250	12.5		(4,489)			(4,489)					4,489			0/0
	9900CF1R0																							
	VY GLOBAL GROWTH UNITS CALL- VYGG 100#12.5 EXP 3/18/22	N/A		US - Chicago Board	12/16/2021	03/18/2022	03/17/2022	Expiration	250	3.125	12.5		(2,245)			(2,245)					2,245			0/0
	9900CF1R0																							
	VY GLOBAL GROWTH UNITS CALL- VYGG 100#12.5 EXP 6/17/22	N/A		US - Chicago Board	02/18/2022	06/17/2022	06/16/2022	Expiration	198	2.475	12.5		(786)			(786)					786			0/0
	99P149Z28																							
	VY GLOBAL GROWTH UNITS CALL- VYGG 100#12.5 EXP 6/17/22	N/A		US - Chicago Board	02/22/2022	06/17/2022	06/16/2022	Expiration	1	.13	12.5		(4)			(4)					4			0/0
	99P149Z28																							
	VY GLOBAL GROWTH UNITS CALL- VYGG 100#12.5 EXP 6/17/22	N/A		US - Chicago Board	02/23/2022	06/17/2022	06/16/2022	Expiration	495	6.188	12.5		(1,966)			(1,966)					1,966			0/0
	99P149Z28																							
	VY GLOBAL GROWTH UNITS CALL- VYGG 100#12.5 EXP 6/17/22	N/A		US - Chicago Board	03/17/2022	06/17/2022	06/16/2022	Expiration	1	.13	12.5		(4)			(4)					4			0/0
	99P149Z28																							
	VY GLOBAL GROWTH UNITS CALL- VYGG 100#12.5 EXP 6/17/22	N/A		US - Chicago Board	03/21/2022	06/17/2022	06/16/2022	Expiration	137	1.713	12.5		(544)			(544)					544			0/0
	99P149Z28																							
	WESTROCK COFFEE CORP CALL- WEST 100#10 EXP 9/16/22	N/A		US - Chicago Board	08/31/2022	09/16/2022	09/15/2022	Expiration	18	.180	10		(350)			(350)					350			0/0
	99P5GV1B4																							
	WESTROCK COFFEE CORP CALL- WEST 100#10 EXP 9/16/22	N/A		US - Chicago Board	08/31/2022	09/16/2022	09/16/2022	Closing Purchase	7	.70	10		(136)	(136)		(136)								0/0
	99P5GV1B4																							
	WESTROCK COFFEE CORP CALL- WEST 100#10 EXP 9/16/22	N/A		US - Chicago Board	08/31/2022	09/16/2022	09/16/2022	Expiration	2	.20	10		(39)			(39)					39			0/0
	99P5GV1B4																							
	GORES GUGGENHEIM UNITS INC PUT-39P1 100#10 EXP 3/18/22	N/A		US - Chicago Board	02/24/2022	03/18/2022	03/17/2022	Expiration	6	.60	10		(115)			(115)					115			0/0
	99P12ZYX9																							
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants												(556,229)	(707,398)	(345,575)		(1,262,782)	XXX	18,228			917,439			XXX
0709999999. Subtotal - Written Options - Hedging Other												(556,229)	(707,398)	(345,575)		(1,262,782)	XXX	18,228			917,439			XXX
0779999999. Subtotal - Written Options - Replications																		XXX						XXX
0849999999. Subtotal - Written Options - Income Generation																		XXX						XXX
0919999999. Subtotal - Written Options - Other																		XXX						XXX
0929999999. Total Written Options - Call Options and Warrants												(556,229)	(707,398)	(345,575)		(1,262,782)	XXX	18,228			917,439			XXX
0939999999. Total Written Options - Put Options																		XXX						XXX
0949999999. Total Written Options - Caps																		XXX						XXX
0959999999. Total Written Options - Floors																		XXX						XXX
0969999999. Total Written Options - Collars																		XXX						XXX
0979999999. Total Written Options - Other																		XXX						XXX
0989999999. Total Written Options												(556,229)	(707,398)	(345,575)		(1,262,782)	XXX	18,228			917,439			XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		XXX						XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX						XXX
1169999999. Subtotal - Swaps - Hedging Other																		XXX						XXX
1229999999. Subtotal - Swaps - Replication																		XXX						XXX
1289999999. Subtotal - Swaps - Income Generation																		XXX						XXX
1349999999. Subtotal - Swaps - Other																		XXX						XXX
1359999999. Total Swaps - Interest Rate																		XXX						XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1369999999. Total Swaps - Credit Default																	XXX							XXX
1379999999. Total Swaps - Foreign Exchange																	XXX							XXX
1389999999. Total Swaps - Total Return																	XXX							XXX
1399999999. Total Swaps - Other																	XXX							XXX
1409999999. Total Swaps																	XXX							XXX
1479999999. Subtotal - Forwards																	XXX							XXX
1509999999. Subtotal - SSAP No. 108 Adjustments																	XXX							XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1709999999. Subtotal - Hedging Other												(556,229)	(583,471)	(215,753)		(1,138,855)	XXX	18,228			923,341			XXX
1719999999. Subtotal - Replication																	XXX							XXX
1729999999. Subtotal - Income Generation																	XXX							XXX
1739999999. Subtotal - Other																	XXX							XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX							XXX
1759999999 - Totals												(556,229)	(583,471)	(215,753)		(1,138,855)	XXX	18,228			923,341			XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

[illegible]

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Branch Banking and Trust Richmond, VA .....	.....	.....	.....	.....	..... (351,718)	..XXX.
Citibank New York New York, NY .....	.....	.....	.....	.....	..... ( 10,718,336)	..XXX.
Citibank Hong Kong Hong Kong, HK .....	.....	.....	.....	.....	..... 50,503,403	..XXX.
Citibank Toronto Toronto, ON .....	.....	.....	.....	.....	..... 70,651,752	..XXX.
HSBC - Sydney, Australia Sydney, AU .....	.....	.....	.....	.....	..... 4,620,929	..XXX.
Morgan Stanley New York, NY .....	.....	.....	.....	.....	..... (5,173,913)	..XXX.
Bank of America Charlotte, NC .....	.....	.....	.....	.....	..... (62,261,111)	..XXX.
Wells Fargo Bank San Francisco, CA .....	.....	.....	.....	.....	..... 2,925,144	..XXX.
JP Morgan Chase - New York New York, NY .....	.....	.....	.....	.....	..... 465,579,854	..XXX.
Fifth Third bank - Ohio Cincinnati, OH .....	.....	.....	.....	.....	..... 15,134,421	..XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			530,910,426	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			530,910,426	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			530,910,426	XXX

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

1. January.....	60,817,298	4. April.....	297,089,306	7. July.....	461,591,720	10. October.....	32,820,000
2. February....	24,751,177	5. May.....	267,799,358	8. August.....	343,115,086	11. November...	311,031,861
3. March	429,114,570	6. June	193,618,691	9. September	195,134,531	12. December	530,910,426

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999.	Total - U.S. Government Bonds							
.....	CANADA (GOVERNMENT OF) TBILL CASH	SD.....	12/22/2022	4.114	01/19/2023	12,984,784 .....	.....	14,752
0219999999.	Subtotal - Bonds - All Other Governments - Issuer Obligations					12,984,784		14,752
0309999999.	Total - All Other Government Bonds					12,984,784		14,752
0509999999.	Total - U.S. States, Territories and Possessions Bonds							
0709999999.	Total - U.S. Political Subdivisions Bonds							
0909999999.	Total - U.S. Special Revenues Bonds							
.....	AUST & NZ BANKING GROUP TD CASH .....	.....	10/24/2022	4.270	01/24/2023	7,556,918	61,847 .....	.....
.....	AUST & NZ BANKING GROUP TD CASH .....	.....	10/31/2022	4.130	01/31/2023	6,044,088	42,990 .....	.....
.....	CITIBANK OPERATING TD (HONG KO TD CASH .....	.....	10/31/2022	3.871	01/31/2023	15,000,000	100,011 .....	.....
.....	CITIBANK OPERATING TD (KOREA) DN TD CASH .....	.....	12/15/2022	3.520	02/15/2023	790,826	1,297 .....	.....
.....	CITIBANK OPERATING TD (KOREA) DN TD CASH .....	.....	11/17/2022	3.850	02/17/2023	2,372,478	11,261 .....	.....
.....	AUST & NZ BANKING GROUP TD CASH .....	.....	11/21/2022	4.370	02/21/2023	5,051,453	25,141 .....	.....
.....	AUST & NZ BANKING GROUP DN TD CASH .....	.....	11/24/2022	4.160	02/21/2023	1,264,900	5,478 .....	.....
.....	AUST & NZ BANKING GROUP TD CASH .....	.....	11/21/2022	3.510	02/21/2023	1,919,064	7,671 .....	.....
.....	AUST & NZ BANKING GROUP TD CASH .....	.....	11/28/2022	4.450	02/28/2023	7,580,006	31,857 .....	.....
.....	CITIBANK OPERATING TD (HONG KO TD CASH .....	.....	11/29/2022	4.127	02/28/2023	15,057,341 .....	.....	57,341
.....	CITIBANK OPERATING TD (HONG KO TD CASH .....	.....	12/06/2022	4.174	03/06/2023	10,030,461 .....	.....	30,461
.....	CITIBANK OPERATING TD (KOREA) DN TD CASH .....	.....	12/15/2022	3.800	03/15/2023	2,372,478	4,199 .....	.....
.....	CITIBANK OPERATING TD (HONG KO TD CASH .....	.....	12/20/2022	4.305	03/20/2023	10,000,000	14,351 .....	.....
.....	AUST & NZ BANKING GROUP TD CASH .....	.....	12/23/2022	4.390	03/23/2023	8,603,070	9,442 .....	.....
1019999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					93,643,083	315,545	87,802
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					93,643,083	315,545	87,802
1309999999.	Total - Hybrid Securities							
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999.	Subtotal - Unaffiliated Bank Loans							
2419999999.	Total - Issuer Obligations					106,627,867	315,545	102,554
2429999999.	Total - Residential Mortgage-Backed Securities							
2439999999.	Total - Commercial Mortgage-Backed Securities							
2449999999.	Total - Other Loan-Backed and Structured Securities							
2459999999.	Total - SVO Identified Funds							
2469999999.	Total - Affiliated Bank Loans							
2479999999.	Total - Unaffiliated Bank Loans							
2509999999.	Total Bonds					106,627,867	315,545	102,554
61747C-52-5	MSILF TREASURY SECURITIES .....	.....	12/30/2022	0.000 .....	.....	246,597,434 .....	.....	371,916
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					246,597,434		371,916
000000-00-0	WELLS FRG NBRKA STIF FUND .....	.....	12/27/2022	0.000 .....	.....	19,419,124 .....	.....	133,924
BWROJN-7M-4	AUST & NZ BANKING GROUP STIF FUND .....	.....	12/30/2022	0.000 .....	.....	3,872,172 .....	.....	7,296
BWROJR-BP-7	AUST & NZ BANKING GROUP STIF FUND .....	.....	12/30/2022	0.000 .....	.....	2,066,015 .....	.....	39,616
8309999999.	Subtotal - All Other Money Market Mutual Funds					25,357,311		180,836
8609999999.	Total Cash Equivalents					378,582,612	315,545	655,306

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number	
1A	1A ..\$ 1B ..\$ 12,984,784 1C ..\$ 1D ..\$ 38,019,499 1E ..\$ 1F ..\$ 1G ..\$
1B	2A ..\$ 55,623,584 2B ..\$ 2C ..\$
1C	3A ..\$ 3B ..\$ 3C ..\$
1D	4A ..\$ 4B ..\$ 4C ..\$
1E	5A ..\$ 5B ..\$ 5C ..\$
1F	6\$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Berkley Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ	B... All policyholders			550,881	565,172
4. Arkansas	AR					
5. California	CA	B... Workers' compensation			637,654,433	604,474,043
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B... All policyholders	3,305,382	3,277,158		
9. District of Columbia	DC					
10. Florida	FL	B... All policyholders	803,530	798,997		
11. Georgia	GA	B... All policyholders			55,322	50,882
12. Hawaii	HI					
13. Idaho	ID	B... Workers' compensation			260,099	260,752
14. Illinois	IL	B... Workers' compensation			112,597	111,961
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS	B... Workers' compensation			132,335	130,872
18. Kentucky	KY	B... Workers' compensation			101,244	83,183
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B... Workers' compensation			179,131	178,120
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE	B... Workers' compensation			110,000	113,193
29. Nevada	NV	B... All policyholders			332,411	331,450
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B... All policyholders	332,672	330,795		
33. New York	NY					
34. North Carolina	NC	B... All policyholders			315,000	290,584
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR	B... All policyholders			28,321,007	25,950,297
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B... All policyholders			810,999	735,098
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU	B... Workers' compensation			75,933	62,387
54. Puerto Rico	PR	B... D*pr			1,079,836	1,107,700
55. U.S. Virgin Islands	VI	B... Property & casualty	583,075	518,160		
56. Northern Mariana Islands	MP					
57. Canada	CAN	B... Multiple	208,489,457	196,923,171	66,158,275	63,869,191
58. Aggregate Alien and Other	OT	XXX XXX			343,384,930	315,482,487
59. Subtotal	XXX	XXX	213,514,116	201,848,281	1,079,634,433	1,013,797,372
DETAILS OF WRITE-INS						
5801. US Department of Labor	B	Longshore & Harbor Workers' Compensation ...			501,667	493,164
5802. London, England	B	Pledged for Lloyds Capital			342,883,263	314,989,323
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX			343,384,930	315,482,487