



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
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 (Street and Number)		Wilmington, DE, US 19801 (City or Town, State, Country and Zip Code)			
Main Administrative Office	475 Steamboat Road (Street and Number)		203-542-3800 (Area Code) (Telephone Number)			
	Greenwich, CT, US 06830 (City or Town, State, Country and Zip Code)					
Mail Address	475 Steamboat Road (Street and Number or P.O. Box)		Greenwich, CT, US 06830 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	475 Steamboat Road (Street and Number)		203-542-3800 (Area Code) (Telephone Number)			
	Greenwich, CT, US 06830 (City or Town, State, Country and Zip Code)					
Internet Website Address	www.berkley.com					
Statutory Statement Contact	Bertman Adam Braud Jr. (Name)		515-473-3000 (Area Code) (Telephone Number)			
	BBraudjr@wrberkley.com (E-mail Address)		515-473-3015 (FAX Number)			

OFFICERS

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

OTHER

Bertman Adam Braud Jr., Assistant Treasurer	Ted William Rogers, Assistant Treasurer	Michelle Rene Rodemyer #, Assistant Secretary

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
County of Fairfield SS

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. President	 Philip Stanley Welt Secretary	 Richard Mark Baio Treasurer

Subscribed and sworn to before me this

1

day of

February, 2024

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.....



MARIA C RUNDBAKEN
NOTARY PUBLIC
CONNECTICUT
MY COMMISSION EXPIRES
APRIL 30, 2024

ANNUAL STATEMENT FOR THE YEAR 2023 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)	15,962,571,260		15,962,571,260	13,748,920,293
2. Stocks (Schedule D):				
2.1 Preferred stocks	248,589,071		248,589,071	191,838,477
2.2 Common stocks	4,988,614,025		4,988,614,025	5,252,307,207
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens.....	50,222,973		50,222,973	51,421,013
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$	52,591,990		52,591,990	53,585,829
encumbrances)				
4.2 Properties held for the production of income (less				
\$ encumbrances)	246,286,375	4,900,529	241,385,846	310,053,502
4.3 Properties held for sale (less \$				
encumbrances)	71,350,873		71,350,873	70,783,926
5. Cash (\$ 258,944,039 , Schedule E - Part 1), cash equivalents				
(\$ 470,601,229 , Schedule E - Part 2) and short-term				
investments (\$ 386,374,713 , Schedule DA)	1,115,919,985		1,115,919,985	1,220,599,520
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)	184,843		184,843	
8. Other invested assets (Schedule BA)	2,836,076,268		2,836,076,268	2,825,427,907
9. Receivable for securities	34,215,973		34,215,973	26,058,603
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets	1,725,000		1,725,000	
12. Subtotals, cash and invested assets (Lines 1 to 11)	25,608,348,635	4,900,529	25,603,448,106	23,750,996,276
13. Title plants less \$ charged off (for Title insurers				
only)				
14. Investment income due and accrued	141,980,027		141,980,027	104,644,530
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,664,180,573	24,853,505	2,639,327,067	2,393,782,436
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$ 12,079				
earned but unbilled premiums)	26,432,888	644,055	25,788,833	12,665,616
15.3 Accrued retrospective premiums (\$ 2,975,991) and				
contracts subject to redetermination (\$)	2,975,991		2,975,991	3,503,763
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	313,111,400		313,111,400	250,381,496
16.2 Funds held by or deposited with reinsured companies	15,033,362		15,033,362	14,826,555
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	64,815,346		64,815,346	57,507,854
18.2 Net deferred tax asset	415,241,723	20,766,192	394,475,531	342,850,434
19. Guaranty funds receivable or on deposit	233,942		233,942	53,049
20. Electronic data processing equipment and software	18,165,809	13,877,511	4,288,298	4,855,595
21. Furniture and equipment, including health care delivery assets				
(\$)	38,123,095	38,123,095		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	67,148,069	4,055,910	63,092,159	53,317,925
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	47,917,926	16,835,293	31,082,633	7,408,043
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	29,423,708,784	124,056,090	29,299,652,694	26,996,793,572
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	29,423,708,784	124,056,090	29,299,652,694	26,996,793,572
DETAILS OF WRITE-INS				
1101. Real Estate Deposit	1,725,000		1,725,000	
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)	1,725,000		1,725,000	
2501. Miscellaneous receivable	47,917,926	16,835,293	31,082,633	7,408,043
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)	47,917,926	16,835,293	31,082,633	7,408,043

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	12,226,246,412	11,146,830,849
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	(28,408,918)	(46,685,290)
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	2,617,832,901	2,387,282,312
4. Commissions payable, contingent commissions and other similar charges	136,954,415	120,476,057
5. Other expenses (excluding taxes, licenses and fees)	245,722,763	253,645,548
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	21,621,809	29,392,636
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 \$ 705,533,372 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)	4,692,755,260	4,200,566,355
10. Advance premium	6,248,873	5,252,244
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	3,497,083	3,632,765
12. Ceded reinsurance premiums payable (net of ceding commissions)	433,959,071	352,140,535
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	31,523,643	32,143,339
14. Amounts withheld or retained by company for account of others	15,587,842	16,036,708
15. Remittances and items not allocated	4,341,055	8,870,521
16. Provision for reinsurance (including \$ 365,099 certified) (Schedule F, Part 3, Column 78)	21,510,561	13,920,856
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	36,389,814	55,230,189
20. Derivatives	9,357,215	100
21. Payable for securities	13,059,394	48,509,820
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	35,315,234	38,960,918
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	20,523,514,428	18,666,206,461
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	20,523,514,428	18,666,206,461
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	2,980,072,381	2,949,106,454
35. Unassigned funds (surplus)	5,753,055,884	5,338,470,656
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)	8,776,138,266	8,330,587,110
38. TOTALS (Page 2, Line 28, Col. 3)	29,299,652,694	26,996,793,572
DETAILS OF WRITE-INS		
2501. Deposit liabilities	29,702,637	31,775,533
2502. Miscellaneous liabilities	4,600,494	6,084,052
2503. Retroactive reinsurance	1,012,103	1,101,333
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	35,315,234	38,960,918
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)		

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	9,410,131,287	8,688,364,972
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	4,800,192,605	4,275,683,014
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	1,025,376,298	959,567,823
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	2,844,704,730	2,572,955,864
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	8,670,273,633	7,808,206,702
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	739,857,653	880,158,270
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	847,405,565	618,541,112
10. Net realized capital gains (losses) less capital gains tax of \$ 6,279,266 (Exhibit of Capital Gains (Losses))	(43,994,105)	138,494,434
11. Net investment gain (loss) (Lines 9 + 10)	803,411,460	757,035,546
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 2,593,230 amount charged off \$ 7,296,561)	(4,703,331)	(5,108,833)
13. Finance and service charges not included in premiums	7,364,733	7,144,727
14. Aggregate write-ins for miscellaneous income	(24,426,315)	12,678,640
15. Total other income (Lines 12 through 14)	(21,764,913)	14,714,534
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,521,504,201	1,651,908,351
17. Dividends to policyholders	8,463,678	5,887,799
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)	1,513,040,522	1,646,020,552
19. Federal and foreign income taxes incurred	336,785,606	287,207,554
20. Net income (Line 18 minus Line 19)(to Line 22)	1,176,254,916	1,358,812,998
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	8,330,587,110	6,817,534,521
22. Net income (from Line 20)	1,176,254,916	1,358,812,998
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 11,945,958	196,598,472	168,430,088
25. Change in net unrealized foreign exchange capital gain (loss)	75,985,101	(63,436,299)
26. Change in net deferred income tax	72,251,571	42,334,287
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	948,511	(18,612,154)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(7,589,705)	(4,559,314)
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	30,965,927	29,907,376
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders	(1,100,000,000)	
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	136,362	175,606
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	445,551,156	1,513,052,589
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	8,776,138,266	8,330,587,110
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	(22,176,210)	25,068,006
1402. Miscellaneous income	(2,367,320)	(12,340,263)
1403. Gain or (loss) on furniture and equipment	117,215	(49,103)
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	(24,426,315)	12,678,640
3701. Deferred revenue on investments	136,362	175,606
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)	136,362	175,606

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	9,722,342,942	8,933,919,847
2. Net investment income	846,469,979	653,191,792
3. Miscellaneous income	294,082	(10,337,089)
4. Total (Lines 1 through 3)	10,569,107,002	9,576,774,550
5. Benefit and loss related payments	3,741,991,278	3,343,747,311
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	3,650,925,902	3,263,885,381
8. Dividends paid to policyholders	8,599,360	5,394,282
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	350,372,365	317,239,566
10. Total (Lines 5 through 9)	7,751,888,906	6,930,266,541
11. Net cash from operations (Line 4 minus Line 10)	2,817,218,097	2,646,508,009
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	2,809,813,002	2,718,895,976
12.2 Stocks	2,595,804,502	2,476,449,398
12.3 Mortgage loans	1,198,040	1,121,834
12.4 Real estate	3,567,329	3,254,494
12.5 Other invested assets	60,190,367	111,981,110
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(250,563)	(186,298)
12.7 Miscellaneous proceeds		26,799,721
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,470,322,677	5,338,316,234
13. Cost of investments acquired (long-term only):		
13.1 Bonds	5,803,159,753	4,924,309,133
13.2 Stocks	1,926,605,336	1,624,314,583
13.3 Mortgage loans		
13.4 Real estate	9,121,849	2,925,685
13.5 Other invested assets	222,465,704	443,641,680
13.6 Miscellaneous applications	45,517,639	6,633,516
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,006,870,282	7,001,824,597
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)	(2,536,547,605)	(1,663,508,363)
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	378,314,444	
16.6 Other cash provided (applied)	(7,035,581)	(16,950,943)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(385,350,025)	(21,678,989)
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)	(104,679,533)	961,320,658
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,220,599,518	259,278,860
19.2 End of period (Line 18 plus Line 19.1)	1,115,919,985	1,220,599,518
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Investment conversions and taxable exchanges	42,258,049	52,327,339
20.0002. Restricted stock units contributed as capital from parent	31,002,717	34,635,422
20.0003. Investments transferred to parent as a dividend	721,685,556	

ANNUAL STATEMENT FOR THE YEAR 2023 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	153,691,219	55,619,233	72,982,823	136,327,629
2.1 Allied lines	102,171,259	37,281,193	57,514,725	81,937,727
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood	4,773,593	3,294,914	2,860,180	5,208,327
3. Farmowners multiple peril	11,114,744	5,129,327	5,809,400	10,434,671
4. Homeowners multiple peril	164,643,720	59,340,075	100,914,321	123,069,474
5.1 Commercial multiple peril (non-liability portion)	456,087,796	227,494,687	254,515,283	429,067,200
5.2 Commercial multiple peril (liability portion)	467,303,575	202,920,224	209,038,635	461,185,164
6. Mortgage guaranty				
8. Ocean marine	53,044,505	17,777,032	21,226,574	49,594,962
9. Inland marine	327,860,895	148,363,351	165,806,200	310,418,046
10. Financial guaranty	625,833	174,628	49,765	750,697
11.1 Medical professional liability - occurrence	13,367,006	5,166,386	6,114,009	12,419,384
11.2 Medical professional liability - claims-made	206,075,530	92,989,187	94,923,259	204,141,458
12. Earthquake	3,724,416	2,538,974	2,085,491	4,177,899
13.1 Comprehensive (hospital and medical) individual	8,836,128	7,956,656	4,724,425	12,068,360
13.2 Comprehensive (hospital and medical) group	3,518,768	2,377,825	2,992,970	2,903,623
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	5,468,671	(131,630)	(131,992)	5,469,033
15.8 Federal employees health benefits plan				
15.9 Other health	3,946,042	193,778	1,761,201	2,378,619
16. Workers' compensation	1,212,820,226	475,517,710	491,391,878	1,196,946,059
17.1 Other liability - occurrence	2,672,994,570	1,068,263,438	1,254,887,237	2,486,370,772
17.2 Other liability - claims-made	1,349,893,939	720,733,387	728,031,292	1,342,596,035
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	230,084,406	96,646,536	115,736,637	210,994,305
18.2 Products liability - claims-made	30,415,433	12,977,875	14,436,935	28,956,373
19.1 Private passenger auto no-fault (personal injury protection)	3,329,332	1,566,188	1,664,745	3,230,775
19.2 Other private passenger auto liability.....	30,796,896	12,986,444	17,386,060	26,397,280
19.3 Commercial auto no-fault (personal injury protection)	4,733,326	2,095,717	2,497,963	4,331,080
19.4 Other commercial auto liability.....	1,041,241,304	455,875,133	508,156,221	988,960,216
21.1 Private passenger auto physical damage	45,080,980	18,004,389	25,561,858	37,523,511
21.2 Commercial auto physical damage	276,822,545	112,936,880	130,815,980	258,943,445
22. Aircraft (all perils)	88	5,661	5,661	88
23. Fidelity	38,798,473	16,447,179	19,936,182	35,309,471
24. Surety	157,064,765	79,773,242	97,937,562	138,900,445
26. Burglary and theft	10,564,559	4,516,777	5,628,967	9,452,369
27. Boiler and machinery	1,618,130	522,270	773,345	1,367,055
28. Credit		27,178	27,178	
29. International	8,353,617	4,612,795	5,357,538	7,608,875
30. Warranty				
31. Reinsurance - nonproportional assumed property	121,549,414	21,894,079	34,220,495	109,222,999
32. Reinsurance - nonproportional assumed liability	427,178,830	146,175,415	148,889,659	424,464,586
33. Reinsurance - nonproportional assumed financial lines	6,764,854	6,831,480	5,505,567	8,090,767
34. Aggregate write-ins for other lines of business	245,960,802	73,670,739	80,719,034	238,912,507
35. TOTALS	9,902,320,192	4,200,566,355	4,692,755,260	9,410,131,287
DETAILS OF WRITE-INS				
3401. Excess workers' compensation	245,960,802	73,670,739	80,719,034	238,912,507
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)	245,960,802	73,670,739	80,719,034	238,912,507

ANNUAL STATEMENT FOR THE YEAR 2023 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	72,672,593	310,230			72,982,823
2.1 Allied lines	57,396,929	117,795			57,514,725
2.2 Multiple peril crop					
2.3 Federal flood					
2.4 Private crop					
2.5 Private flood	2,860,180				2,860,180
3. Farmowners multiple peril	5,809,400				5,809,400
4. Homeowners multiple peril	100,914,321				100,914,321
5.1 Commercial multiple peril (non-liability portion)	253,485,342	1,029,941			254,515,283
5.2 Commercial multiple peril (liability portion)	209,038,635				209,038,635
6. Mortgage guaranty					
8. Ocean marine	20,835,055	391,520			21,226,574
9. Inland marine	160,329,307	5,476,893			165,806,200
10. Financial guaranty	47,035	2,730			49,765
11.1 Medical professional liability - occurrence	6,114,009				6,114,009
11.2 Medical professional liability - claims-made	92,565,313	2,357,946			94,923,259
12. Earthquake	2,085,491				2,085,491
13.1 Comprehensive (hospital and medical) individual	4,724,425				4,724,425
13.2 Comprehensive (hospital and medical) group	2,992,970				2,992,970
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	(131,992)				(131,992)
15.8 Federal employees health benefits plan					
15.9 Other health	1,642,756	118,445			1,761,201
16. Workers' compensation	491,252,384	139,493			491,391,878
17.1 Other liability - occurrence	1,134,350,465	120,536,771			1,254,887,237
17.2 Other liability - claims-made	556,502,242	171,529,049			728,031,292
17.3 Excess workers' compensation					
18.1 Products liability - occurrence	108,883,261	6,853,376			115,736,637
18.2 Products liability - claims-made	13,015,470	1,421,466			14,436,935
19.1 Private passenger auto no-fault (personal injury protection)	1,664,745				1,664,745
19.2 Other private passenger auto liability.....	17,386,060				17,386,060
19.3 Commercial auto no-fault (personal injury protection)	2,497,963				2,497,963
19.4 Other commercial auto liability.....	505,010,882	3,145,339			508,156,221
21.1 Private passenger auto physical damage	25,561,858				25,561,858
21.2 Commercial auto physical damage	130,081,858	734,122			130,815,980
22. Aircraft (all perils)	5,661				5,661
23. Fidelity	19,160,312	775,870			19,936,182
24. Surety	89,707,880	8,229,682			97,937,562
26. Burglary and theft	5,496,789	132,178			5,628,967
27. Boiler and machinery	490,861	282,484			773,345
28. Credit	27,178				27,178
29. International	5,357,538				5,357,538
30. Warranty					
31. Reinsurance - nonproportional assumed property	34,220,495				34,220,495
32. Reinsurance - nonproportional assumed liability	142,316,233	6,573,426			148,889,659
33. Reinsurance - nonproportional assumed financial lines	5,505,567				5,505,567
34. Aggregate write-ins for other lines of business	60,293,198	20,425,836			80,719,034
35. TOTALS	4,342,170,667	350,584,593			4,692,755,260
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Line 35 through 37)					4,692,755,260
DETAILS OF WRITE-INS					
3401. Excess Workers Compensation	60,293,198	20,425,836			80,719,034
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)	60,293,198	20,425,836			80,719,034

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

ANNUAL STATEMENT FOR THE YEAR 2023 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	6,657,932	156,288,892	17,774,644	4,568,413	22,461,837	153,691,219
2.1 Allied lines	4,808,059	104,559,007	5,444,386	405,661	12,234,532	102,171,259
2.2 Multiple peril crop						
2.3 Federal flood						
2.4 Private crop						
2.5 Private flood	1,548,587	5,972,768		(3)	2,747,766	4,773,593
3. Farmowners multiple peril		12,161,118		2,326	1,044,048	11,114,744
4. Homeowners multiple peril	175,308,836	6,432,210	5,679,700	1,071,084	21,705,942	164,643,720
5.1 Commercial multiple peril (non-liability portion)	3,541,499	508,696,504	34,335,558	1,368,389	89,117,377	456,087,796
5.2 Commercial multiple peril (liability portion)	8,904,592	489,704,031	(615,813)	4,709,581	25,979,654	467,303,575
6. Mortgage guaranty						
8. Ocean marine	9,402,793	67,009,032	15,735,788	1,253,348	37,849,761	53,044,505
9. Inland marine	29,176,547	366,398,977	6,272,062	7,704,208	66,282,483	327,860,895
10. Financial guaranty			626,548		715	625,833
11.1 Medical professional liability - occurrence		9,938,784	3,551,506	43,445	79,839	13,367,006
11.2 Medical professional liability - claims- made	4,448,370	211,578,150	1,201,376	(92,176)	11,244,541	206,075,530
12. Earthquake	308,679	2,259,750	1,289,377	70,115	63,274	3,724,416
13.1 Comprehensive (hospital and medical) individual	5,667,788	3,284,400			116,060	8,836,128
13.2 Comprehensive (hospital and medical) group	840,094	314,889	2,381,917		18,132	3,518,768
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	5,468,672					5,468,671
15.8 Federal employees health benefits plan ...						
15.9 Other health	1,070,506	2,622,038	257,852		4,353	3,946,042
16. Workers' compensation	131,134	1,246,830,746	3,590,166	656,224	37,075,595	1,212,820,226
17.1 Other liability - occurrence	213,549,961	2,781,184,610	130,514,217	39,252,992	413,001,226	2,672,994,570
17.2 Other liability - claims-made	718,040,327	1,105,478,595	123,465,539	103,337,792	493,752,730	1,349,893,939
17.3 Excess workers' compensation						
18.1 Products liability - occurrence	2,211,914	218,459,231	12,742,464	2,241,994	1,087,208	230,084,406
18.2 Products liability - claims-made		31,861,125	24,335	1,671,629	(201,601)	30,415,433
19.1 Private passenger auto no-fault (personal injury protection)	2,070,215	285,938	1,023,857		50,679	3,329,332
19.2 Other private passenger auto liability.....	25,115,863	2,279,535	3,554,994		153,497	30,796,896
19.3 Commercial auto no-fault (personal injury protection)	653,232	4,784,424		(1,323)	705,653	4,733,326
19.4 Other commercial auto liability.....	14,002,933	1,045,358,832	22,214,488	934,773	39,400,175	1,041,241,304
21.1 Private passenger auto physical damage	38,866,911	8,259,968	427,753	(20,284)	2,493,935	45,080,980
21.2 Commercial auto physical damage	1,323,789	304,945,481	100,567	61,777	29,485,515	276,822,545
22. Aircraft (all perils)			88			88
23. Fidelity	32,989,082	10,099,403	617,355	1,235,914	3,671,452	38,798,473
24. Surety	128,755,641	98,681,618		3,688,500	66,683,994	157,064,765
26. Burglary and theft	8,018,197	4,108,619		112,629	1,449,628	10,564,559
27. Boiler and machinery	541,202	31,832,962	(3)	7,968	30,748,063	1,618,130
28. Credit						
29. International	1,404		10,999,549		2,647,336	8,353,617
30. Warranty						
31. Reinsurance - nonproportional assumed property	XXX	44,110,509	104,865,062	3,313,430	24,112,726	121,549,414
32. Reinsurance - nonproportional assumed liability	XXX	46,743,617	338,642,307	(57,188,679)	15,395,772	427,178,830
33. Reinsurance - nonproportional assumed financial lines	XXX		8,771,368		2,006,514	6,764,854
34. Aggregate write-ins for other lines of business		256,880,943		276,996	10,643,145	245,960,802
35. TOTALS	1,443,424,760	9,189,406,707	855,489,006	120,686,724	1,465,313,557	9,902,320,192
DETAILS OF WRITE-INS						
3401. Excess Workers Compensation		256,880,943		276,996	10,643,145	245,960,802
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)		256,880,943		276,996	10,643,145	245,960,802

(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 2023 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	2,129,182	67,315,552	24,810,831	44,633,903	35,977,343	36,690,110	43,921,137	32.2
2.1	Allied lines	17,108	65,001,222	10,571,084	54,447,246	30,805,143	25,338,550	59,913,839	73.1
2.2	Multiple peril crop						164	(164)	
2.3	Federal flood								
2.4	Private crop								
2.5	Private flood	377,880	2,261,244	2,301,212	337,912	846,654	(587,704)	1,772,271	34.0
3.	Farmowners multiple peril		5,387,060	104,130	5,282,930	4,376,273	2,976,266	6,682,937	64.0
4.	Homeowners multiple peril	116,118,543	8,441,071	12,133,406	112,426,208	43,995,702	38,573,824	117,848,086	95.8
5.1	Commercial multiple peril (non-liability portion)	1,043,543	336,135,823	78,346,692	258,832,675	154,128,712	172,944,673	240,016,714	55.9
5.2	Commercial multiple peril (liability portion)	599,432	160,459,876	15,958,491	145,100,817	583,842,848	519,339,860	209,603,806	45.4
6.	Mortgage guaranty								
8.	Ocean marine	2,275,515	25,603,893	10,896,926	16,982,482	53,547,350	44,580,258	25,949,574	52.3
9.	Inland marine	3,952,442	181,989,397	23,097,749	162,844,091	81,858,061	83,007,521	161,694,631	52.1
10.	Financial guaranty		1,868,353		1,868,353	1,107,801	3,238,626	(262,472)	(35.0)
11.1	Medical professional liability - occurrence		2,268,124	1,569	2,266,556	17,623,401	14,485,855	5,404,101	43.5
11.2	Medical professional liability - claims-made	372,908	87,709,880	18,012,941	70,069,847	280,624,467	255,070,656	95,623,658	46.8
12.	Earthquake		1,739,726	33,604	1,706,122	2,432,245	3,377,588	760,780	18.2
13.1	Comprehensive (hospital and medical) individual	3,820,204	1,240,680	158,276	4,902,609	5,464,410	6,674,492	3,692,526	30.6
13.2	Comprehensive (hospital and medical) group	271,926	740,255		1,012,180	1,641,281	1,279,940	1,373,521	47.3
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	2,870,656			2,870,656	8,799,437	6,636,265	5,033,828	92.0
15.8	Federal employees health benefits plan		1,296,283						
15.9	Other health	10,134	611,213,710	32,751,140	1,306,417	1,747,511	1,797,535	1,256,393	52.8
16.	Workers' compensation	120,296	1,067,742,279	242,120,005	578,582,866	1,713,453,049	1,700,575,643	591,460,273	49.4
17.1	Other liability - occurrence	28,679,756	340,971,467	207,780,099	854,302,029	3,527,240,692	3,034,670,010	1,346,872,711	54.2
17.2	Other liability - claims-made	173,547,045			306,738,412	1,934,325,799	1,710,943,835	530,120,376	39.5
17.3	Excess workers' compensation								
18.1	Products liability - occurrence	201	38,488,006	520,777	37,967,430	253,230,355	213,159,130	78,038,655	37.0
18.2	Products liability - claims-made		4,811,531	(753,588)	5,565,119	31,093,946	28,442,941	8,216,125	28.4
19.1	Private passenger auto no-fault (personal injury protection)	351,619	827,285	302	1,178,602	7,695,366	4,635,675		143.5
19.2	Other private passenger auto liability.....	7,739,409	1,647,572	60,316	9,326,666	13,854,337	11,274,493	11,906,510	45.1
19.3	Commercial auto no-fault (personal injury protection)	89,056	2,420,213	163,551	2,345,717	40,786,790	(5,284,676)	48,417,184	1,117.9
19.4	Other commercial auto liability.....	4,166,851	466,331,576	18,724,823	451,773,604	1,188,687,449	973,255,304	667,205,749	67.5
21.1	Private passenger auto physical damage	22,811,105	3,301,568	1,478,279	24,634,395	1,915,033	1,210,002	25,339,426	67.5
21.2	Commercial auto physical damage	774,868	161,498,807	10,274,123	151,999,552	28,130,622	23,600,090	156,530,084	60.4
22.	Aircraft (all perils)	899	4,741,223	2,820,938	1,921,185	5,019,919	6,982,564	(41,460)	(47,119.1)
23.	Fidelity	7,991,276	5,823,839	2,297,714	11,517,401	35,703,759	34,820,408	12,400,752	35.1
24.	Surety	34,538,576	4,458,310	35,144,121	3,852,766	21,902,539	15,168,127	10,587,178	7.6
26.	Burglary and theft	423,385	1,309,269	22,980	1,709,674	7,328,764	6,320,531	2,717,906	28.8
27.	Boiler and machinery		3,979,247	(27,279)	34,808		21,976	(14,448)	(1.1)
28.	Credit					283	557	(274)	
29.	International		2,452,571	1,106,439	1,346,132	3,984,066	4,021,143	1,309,056	17.2
30.	Warranty								
31.	Reinsurance - nonproportional assumed property	XXX	71,215,045	10,333,021	60,882,024	133,420,232	126,867,160	67,435,096	61.7
32.	Reinsurance - nonproportional assumed liability	XXX	280,346,631	5,143,451	275,203,180	1,259,082,466	1,206,700,923	327,584,724	77.2
33.	Reinsurance - nonproportional assumed financial lines	XXX	11,522,537	7,248,121	4,274,416	26,594,775	24,283,395	6,585,796	81.4
34.	Aggregate write-ins for other lines of business		50,672,420	1,880,271	48,792,148	680,485,647	806,677,449	(77,399,653)	(32.4)
35.	TOTALS	415,093,815	4,085,233,545	779,550,318	3,720,777,043	12,226,246,412	11,146,830,849	4,800,192,605	51.0
3401.	DETAILS OF WRITE-INS								
3401.	Excess workers' compensation		50,672,420	1,880,271	48,792,148	680,485,647	806,677,449	(77,399,653)	(32.4)
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)		50,672,420	1,880,271	48,792,148	680,485,647	806,677,449	(77,399,653)	(32.4)

ANNUAL STATEMENT FOR THE YEAR 2023 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	482,607	31,467,797	10,100,249	21,850,155	175,714	14,109,550	158,075	35,977,343	4,305,181
2.1 Allied lines	42,902	24,448,472	6,077,915	18,413,458	55,451	14,420,368	2,084,135	30,805,143	5,390,903
2.2 Multiple peril crop									
2.3 Federal flood									(25,769)
2.4 Private crop									
2.5 Private flood	26,639	1,109,886	808,112	328,413		646,130	127,889	846,654	304,074
3. Farmowners multiple peril		2,905,350	(10,131)	2,915,481		1,460,792		4,376,273	792,000
4. Homeowners multiple peril	28,496,547	1,992,450	3,648,169	26,840,829	17,581,642	641,018	1,067,788	43,995,702	2,914,212
5.1 Commercial multiple peril (non-liability portion)	489,649	154,491,726	42,339,399	112,641,976	2,130,472	54,399,903	15,043,638	154,128,712	22,384,654
5.2 Commercial multiple peril (liability portion)	7,723,207	322,911,096	8,386,609	322,247,693	13,067,742	284,748,921	36,221,507	583,842,848	212,062,742
6. Mortgage guaranty									
8. Ocean marine	2,615,451	33,796,222	14,497,380	21,914,294	6,585,885	51,324,715	26,277,544	53,547,350	3,806,210
9. Inland marine	2,571,901	44,289,722	8,609,023	38,252,601	7,529,597	51,786,149	15,710,285	81,858,061	9,835,399
10. Financial guaranty		417,959	7,272	417,959		682,570		1,107,801	20,749
11.1 Medical professional liability - occurrence		3,849,182	2,283	3,846,899		13,960,439	183,937	17,623,401	6,566,064
11.2 Medical professional liability - claims-made	368,469	138,611,164	39,235,456	99,744,177	5,435,648	197,155,173	21,710,532	280,624,467	78,278,163
12. Earthquake		1,118,537	46,351	1,072,185		1,371,827	11,767	2,432,245	28,561
13.1 Comprehensive (hospital and medical) individual	2,580,053	938,737	(32,439)	3,551,229	(224,999)	2,138,179		5,464,410	184,915
13.2 Comprehensive (hospital and medical) group	1,023,844	9,694		1,033,538	(18,930)	626,672		1,641,281	105,196
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	6,603,477			6,603,477	2,194,535	1,425		8,799,437	610,018
15.8 Federal employees health benefits plan								(a)	
15.9 Other health	199,051	(707,594)	(750,000)	241,457	161,832	1,496,307	152,086	1,747,511	(51,082)
16. Workers' compensation	325,026	1,038,350,273	126,876,572	911,798,726	311,780	881,539,143	80,196,601	1,713,453,049	314,329,750
17.1 Other liability - occurrence	60,336,519	1,201,841,725	198,786,300	1,063,391,945	222,528,198	2,715,519,248	474,198,698	3,527,240,692	956,836,159
17.2 Other liability - claims-made	315,450,936	465,437,554	284,184,290	496,704,200	1,087,406,270	1,299,039,993	948,824,665	1,934,325,799	464,788,862
17.3 Excess workers' compensation									
18.1 Products liability - occurrence	1	69,164,847	194,568	68,970,281	2,124,021	183,275,657	1,139,603	253,230,355	134,994,249
18.2 Products liability - claims-made		3,502,457	653,237	2,849,220	528	28,295,023	31,093,946	20,712,093	
19.1 Private passenger auto no-fault (personal injury protection)	293,142	4,911,002	3,799	5,200,344	6,086	5,946,009		11,152,439	1,152,240
19.2 Other private passenger auto liability.....	6,228,326	1,562,391	147,111	7,643,606	3,445,735	2,935,750	170,754	13,854,337	1,479,520
19.3 Commercial auto no-fault (personal injury protection)	249,802	2,112,230	112,778	2,249,253	220	38,565,777	28,460	40,786,790	212,196
19.4 Other commercial auto liability.....	16,817,869	641,698,657	19,978,651	638,537,875	12,250,938	586,250,773	48,352,137	1,188,687,449	190,370,884
21.1 Private passenger auto physical damage	1,405,247	137,202	547,111	995,338	1,229,997	(65,792)	244,510	1,915,033	406,424
21.2 Commercial auto physical damage	32,338	23,644,177	1,653,314	22,023,201	30,224	7,406,620	1,329,423	28,130,622	6,032,274
22. Aircraft (all perils)	43,228	13,917,561	13,302,395	658,394	113,868	10,952,239	6,704,581	5,019,919	1,929,909
23. Fidelity	8,174,634	3,655,983	1,919,136	9,911,481	16,964,960	8,967,860	140,542	35,703,759	4,348,376
24. Surety	(16,007,843)	10,292,947	7,094,363	(12,809,259)	29,048,093	23,592,138	17,928,433	21,902,539	24,639,987
26. Burglary and theft	1,123	3,201,799	1,018,745	2,184,177	3,231,688	2,031,444	118,545	7,328,764	838,450
27. Boiler and machinery		1,467,143	1,488,746	(21,604)	33,193	686,343	663,125	34,808	31,582
28. Credit						283		283	3
29. International		4,877,708	893,972	3,983,736		330		3,984,066	45
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX	106,809,265	6,637,358	100,171,907	XXX	38,050,694	4,802,370	133,420,232	3,239,896
32. Reinsurance - nonproportional assumed liability	XXX	760,901,007	110,982,636	649,918,371	XXX	640,722,222	31,558,127	1,259,082,466	98,878,827
33. Reinsurance - nonproportional assumed financial lines	XXX	9,916,108	5,490,885	4,425,223	XXX	27,685,051	5,515,499	26,594,775	98,767
34. Aggregate write-ins for other lines of business		633,731,577	18,192,521	615,539,056		68,429,749	3,483,157	680,485,647	45,000,215
35. TOTALS	446,574,143	5,762,784,012	933,116,863	5,276,241,293	1,433,407,662	7,260,796,692	1,744,199,236	12,226,246,412	2,617,832,901
DETAILS OF WRITE-INS									
3401. Excess Workers Compensation		633,731,577	18,192,521	615,539,056		68,429,749	3,483,157	680,485,647	45,000,215
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)		633,731,577	18,192,521	615,539,056		68,429,749	3,483,157	680,485,647	45,000,215

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

ANNUAL STATEMENT FOR THE YEAR 2023 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	130,131,675			130,131,675
1.2 Reinsurance assumed	753,325,984			753,325,984
1.3 Reinsurance ceded	103,798,611			103,798,611
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	779,659,048			779,659,048
2. Commission and brokerage:				
2.1 Direct excluding contingent		239,334,379		239,334,379
2.2 Reinsurance assumed, excluding contingent		1,640,845,257		1,640,845,257
2.3 Reinsurance ceded, excluding contingent		409,037,502		409,037,502
2.4 Contingent - direct		12,027,744		12,027,744
2.5 Contingent - reinsurance assumed		85,555,820		85,555,820
2.6 Contingent - reinsurance ceded		14,421,102		14,421,102
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) ..		1,554,304,598		1,554,304,598
3. Allowances to managers and agents		6,983,645		6,983,645
4. Advertising		3,834,753		3,834,753
5. Boards, bureaus and associations		32,550,537		32,550,537
6. Surveys and underwriting reports		6,938,069		6,938,069
7. Audit of assureds' records		4,244,415		4,244,415
8. Salary and related items:				
8.1 Salaries	167,459,686	713,482,387	26,123,529	907,065,602
8.2 Payroll taxes	11,134,604	44,119,693	1,715,448	56,969,744
9. Employee relations and welfare	31,716,843	123,704,001	4,911,747	160,332,591
10. Insurance	3,223	1,560,395	4,583	1,568,200
11. Directors' fees				
12. Travel and travel items	5,775,499	23,250,761	879,919	29,906,180
13. Rent and rent items	11,622,064	44,311,179	1,659,156	57,592,399
14. Equipment	127,379	2,932,853	176,053	3,236,285
15. Cost or depreciation of EDP equipment and software	2,659,736	27,653,231	1,965,369	32,278,336
16. Printing and stationery	1,650,222	6,659,433	205,581	8,515,235
17. Postage, telephone and telegraph, exchange and express	2,371,619	6,381,292	319,576	9,072,487
18. Legal and auditing	4,464,697	17,892,807	517,088	22,874,592
19. Totals (Lines 3 to 18)	238,985,572	1,066,499,451	38,478,047	1,343,963,070
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		129,711,397		129,711,397
20.2 Insurance department licenses and fees		29,403,940		29,403,940
20.3 Gross guaranty association assessments		1,042,977		1,042,977
20.4 All other (excluding federal and foreign income and real estate)	1,648,493	12,942,267		14,590,760
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	1,648,493	173,100,581		174,749,074
21. Real estate expenses			38,834	38,834
22. Real estate taxes			794,569	794,569
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	5,083,185	50,800,101		55,883,286
25. Total expenses incurred	1,025,376,298	2,844,704,730	39,311,450	(a) 3,909,392,478
26. Less unpaid expenses - current year	2,617,832,901			2,617,832,901
27. Add unpaid expenses - prior year	2,387,282,312			2,387,282,312
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)	794,825,708	2,844,704,730	39,311,450	3,678,841,888
DETAILS OF WRITE-INS				
2401. Charitable contributions	102,164	234,063		336,227
2402. Consulting expenses	4,436,551	44,992,202		49,428,753
2403. Misc expenses, including loss prevention	544,470	5,573,836		6,118,306
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	5,083,185	50,800,101		55,883,286

(a) Includes management fees of \$ 243,335,185 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 28,632,291	35,180,884
1.1	Bonds exempt from U.S. tax	(a) 23,850,548	21,478,223
1.2	Other bonds (unaffiliated)	(a) 471,318,185	501,370,640
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) 10,327,647	10,296,956
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	45,663,434	45,454,501
2.21	Common stocks of affiliates	15,389,177	15,389,177
3.	Mortgage loans	(c) 3,352,852	3,347,660
4.	Real estate	(d) 7,488,468	7,488,468
5	Contract loans .....	.....	.....
6	Cash, cash equivalents and short-term investments	(e) 65,847,996	69,199,586
7	Derivative instruments	(f) .....	.....
8.	Other invested assets	179,695,606	179,695,606
9.	Aggregate write-ins for investment income .....	.....	.....5,482,218
10.	Total gross investment income	851,566,205	894,383,919
11.	Investment expenses		(g) 39,311,450
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) 7,666,904
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15)		46,978,354
17.	Net investment income (Line 10 minus Line 16)		847,405,565
DETAILS OF WRITE-INS			
0901.	Investment management fee		5,482,218
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)		5,482,218
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 \$ 29,296,625 accrual of discount less \$ 56,897,634 amortization of premium and less \$ 35,195,039 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 262,083 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 \$ 3,197,733 accrual of discount less \$ (998,063) 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 \$ 7,666,904 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	(1,575,243)	.....	(1,575,243)	5,654,929	.....
1.1	Bonds exempt from U.S. tax	(1,484,194)	.....	(1,484,194)	.....	.....
1.2	Other bonds (unaffiliated)	(52,709,990)	(17,204,685)	(69,914,675)	6,099,810	35,970,152
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated)	(1,242,357)	.....	(1,242,357)	24,124,925	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated)	115,213,436	(658,237)	114,555,199	42,184,482	1,468,768
2.21	Common stocks of affiliates .....	.....	.....	.....	.....276,196,068	4,969,492
3.	Mortgage loans .....	.....	.....	.....	.....	.....
4.	Real estate	927,864	(71,883,545)	(70,955,681)	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments	(131,463)	4,550,272	4,418,809	(119,100)	(2,837,049)
7.	Derivative instruments	10,128,638	.....	.....10,128,638	(494,922)	.....
8.	Other invested assets	(17,709,302)	(3,650,482)	(21,359,784)	(145,101,764)	17,092,590
9.	Aggregate write-ins for capital gains (losses)	172,698	(458,249)	(285,552)	.....	.....19,321,159
10.	Total capital gains (losses)	51,590,087	(89,304,927)	(37,714,840)	208,544,428	75,985,112
DETAILS OF WRITE-INS						
0901.	Gains and losses from short sales	172,698	.....	.....172,698	.....	.....
0902.	FX Gains and Losses on Cash .....	.....	.....(458,249)	(458,249)	.....	.....
0903.	Foreign currency translation adjustments .....	.....	.....	.....	.....	.....19,321,159
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	172,698	(458,249)	(285,552)		19,321,159

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	4,900,529	8,874,046	3,973,517
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)	4,900,529	8,874,046	3,973,517
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	24,853,505	22,322,566	(2,530,939)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	644,055	904,883	260,828
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	20,766,192	12,085,675	(8,680,517)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	13,877,511	15,851,565	1,974,054
21. Furniture and equipment, including health care delivery assets	38,123,095	39,901,536	1,778,440
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	4,055,910	3,758,006	(297,904)
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	16,835,293	21,306,324	4,471,032
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	124,056,090	125,004,601	948,511
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	124,056,090	125,004,601	948,511
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	16,835,293	21,306,324	4,471,032
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)	16,835,293	21,306,324	4,471,032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

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 #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,176,254,916	\$ 1,358,812,998
(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	\$ (12,567,976)	\$ (17,409,531)
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,188,822,892	\$ 1,376,222,528
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 8,776,138,266	\$ 8,330,587,110
(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	4	2	\$ 158,622,873	\$ 171,190,849
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 8,617,515,393	\$ 8,159,396,261

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.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

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.

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
There were no material changes in accounting principles or correction of errors during current or prior year.

NOTE 3 Business Combinations and Goodwill

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

1	2	3	4	5
Purchased Entity	Acquisition Date	Cost of Acquired Entity	Original Amount of Goodwill	Original Amount of Admitted Goodwill
Intrepid Insurance Company	07/21/2016	\$ 15,504,348	\$ 5,499,607	\$ 5,499,607

1	6	7	8	9
Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Intrepid Insurance Company	\$ 1,397,817	549,961	\$ 34,582,885	4.04%

B. Statutory Merger
Not applicable.

C. Impairment Loss
Not applicable.

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

	Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
(1) Capital & Surplus	\$ 8,286,574,958	XXX
Less:		
(2) Admitted Positive Goodwill	\$ 1,397,817	XXX
(3) Admitted EDP Equipment & Operating System Software	\$ 4,288,298	XXX
(4) Admitted Net Deferred Taxes	\$ 374,200,158	XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	\$ 7,906,688,685	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	\$ 790,668,868	XXX
(7) Current period reported Admitted Goodwill	XXX	\$ 1,397,817
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)	XXX	0.0%

NOTES TO FINANCIAL STATEMENTS

NOTE 4 Discontinued Operations

No significant change.

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

No significant change.

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:

1 Amortized Cost Basis Before Other-than- Temporary Impairment	2 Other-than- Temporary Impairment Recognized in Loss	3 Fair Value
Aggregated Intent and Ability to Retain		
\$ 138,591	\$ -	\$ 125,006

- (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	\$ 138,591	\$ 138,591	\$ -	\$ 138,591	\$ 125,006	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 | \$ 7,994,332 |
| 2. 12 Months or Longer | \$ 228,526,748 |
- b) The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|------------------|
| 1. Less than 12 Months | \$ 752,272,245 |
| 2. 12 Months or Longer | \$ 3,031,700,675 |
- (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

- (1) During the period ending December 31, 2023, the Company recognized an impairment loss of \$71.9 million on a real estate investment, which is accounted for on the Statement of Income, Line 10, Net realized capital gain (losses).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

K. Low Income Housing tax Credits (LIHTC)

The Company has investments in low income housing tax credit investments of \$3,256,780 as of December 31, 2023. 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 \$0 as of December 31, 2023.

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	\$ 917,188,181				\$ 917,188,181	\$ 949,763,619	\$ (32,575,438)
k. On deposit with other regulatory bodies	\$ 425,290,751				\$ 425,290,751	\$ 343,384,930	\$ 81,905,821
o. Total Restricted Assets (Sum of a through n)	\$ 1,342,478,932	\$ -	\$ -	\$ -	\$ 1,342,478,932	\$ 1,293,148,549	\$ 49,330,383

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

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC						
(2) Bonds - FV	1		\$ 8,228,500		\$ 8,228,500	
(3) LB&SS - AC						
(4) LB&SS - FV						
(5) Preferred Stock - AC						
(6) Preferred Stock - FV						
(7) Total (1+2+3+4+5+6)	1	0	\$ 8,228,500	\$ -	\$ 8,228,500	\$ -

AC - Amortized Cost FV - Fair Value

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	\$ 172,715	\$ 172,715	\$ -	\$ -	\$ 172,715
d. Totals (a+b+c)	\$ 172,715	\$ 172,715	\$ -	\$ -	\$ 172,715

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	9	0
2. Aggregate Amount of Investment Income	\$ 2,009,258	\$ -

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable.

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 the year, the Company recognized an other-than-temporary impairment on its investment in Medcall Healthcare Advisors LLC. This resulted in a realized loss of \$3,050,000.

NOTE 7 Investment Income

- A. Accured 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.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.
- | Interest Income Due and Accrued | Amount |
|---------------------------------|----------------|
| 1. Gross | \$ 141,980,027 |
| 2. Nonadmitted | \$ - |
| 3. Admitted | \$ 141,980,027 |
- D. The aggregate deferred interest.
- Not applicable.

NOTES TO FINANCIAL STATEMENTS

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance/par value.
Not applicable.

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 and short options were presented in derivatives assets and liabilities, respectively, and carried at fair value with unrealized gains and losses reflected as an adjustment to surplus. Realized gain or loss on terminated options are reflected in net income. As of December 31, 2023 and 2022, the notional amount of long options outstanding was \$75,305,400 and \$0, respectively. As of December 31, 2023 and 2022, the notional amount of short options outstanding was \$75,305,400 and \$10,000, respectively.

As part of its long position hedging strategy, the Company may enter into short sales transactions. The Company reported in its annual statement the following amounts relating to short sales; liabilities of \$0 and \$0, a net realized gain of \$172,698 (page 12-Exhibit of Capital Gains and Losses, line 0901, col. 3) and a net change in unrealized gain of \$0 (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	172,715	(17)	172,698
Gross Realized Gain (Losses) on Short Sales	\$ 172,715	\$ (17)	\$ 172,698

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	-	-	-
Gross unrealized Gain (Losses) on Short Sales	\$ -	\$ -	\$ -

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

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

- (4) There are no derivative contracts with financing premiums
- (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.
- (9) There are no excluded components associated with derivative contracts

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

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.

The Tax Act included a global intangible low-taxed income tax ("GILTI"). The Company has made an accounting policy election to treat any GILTI taxes as current period expense when incurred (the "period cost method"). The 2023 tax provision includes \$720,209 of GILTI tax expense.

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			Prior Year End			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 534,808,351	\$ 6,896,960	\$ 541,505,311	\$ 461,203,860	\$ 7,793,122	\$ 468,996,982	\$ 73,404,491	\$ (896,162)	\$ 72,508,329
(b) Statutory Valuation Allowance Adjustment	\$ 3,336,115	\$ -	\$ 3,336,115			\$ -	\$ 3,336,115	\$ -	\$ 3,336,115
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 531,272,236	\$ 6,896,960	\$ 538,169,196	\$ 461,203,860	\$ 7,793,122	\$ 468,996,982	\$ 70,068,376	\$ (896,162)	\$ 69,172,214
(d) Deferred Tax Assets Nonadmitted	\$ 20,766,192	\$ -	\$ 20,766,192	\$ 12,085,675		\$ 12,085,675	\$ 8,680,517	\$ -	\$ 8,680,517
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 510,506,044	\$ 6,896,960	\$ 517,403,004	\$ 449,118,185	\$ 7,793,122	\$ 456,911,307	\$ 61,387,859	\$ (896,162)	\$ 60,491,697
(f) Deferred Tax Liabilities	\$ 102,988,601	\$ 19,928,872	\$ 122,927,473	\$ 104,893,090	\$ 9,167,781	\$ 114,060,871	\$ (1,894,469)	\$ 10,761,091	\$ 8,866,602
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 407,507,443	\$ (13,031,912)	\$ 394,475,531	\$ 344,225,095	\$ (1,374,659)	\$ 342,850,436	\$ 63,282,348	\$ (11,657,253)	\$ 51,625,095

2. Admission Calculation Components per SSAP No. 101

	As of End of Current Period			Prior Year End			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 347,103,128	\$ 1,151	\$ 347,104,279	\$ 303,476,000	\$ 27,941	\$ 303,505,941	\$ 43,625,128	\$ (26,790)	\$ 43,598,338
(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)	\$ 47,371,252	\$ -	\$ 47,371,252	\$ 39,344,494	\$ -	\$ 39,344,494	\$ 8,026,758	\$ -	\$ 8,026,758
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 47,371,252	\$ -	\$ 47,371,252	\$ 39,344,494	\$ -	\$ 39,344,494	\$ 8,026,758	\$ -	\$ 8,026,758
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 1,189,396,231	XXX	XXX	\$ 1,197,139,995	XXX	XXX	\$ (7,743,764)
(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.	\$ 136,797,856	\$ 6,895,809	\$ 143,693,665	\$ 118,381,366	\$ 7,765,180	\$ 126,146,546	\$ 18,416,490	\$ (869,371)	\$ 17,547,119
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 531,272,236	\$ 6,896,960	\$ 538,169,196	\$ 461,203,860	\$ 7,793,121	\$ 468,996,981	\$ 70,068,376	\$ (896,161)	\$ 69,172,215

3. Other Admissibility Criteria

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	380.582%	399.381%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 8,375,976,620	\$ 7,980,933,303

4. Impact of Tax Planning Strategies

	As of End of Current Period		Prior Year End		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(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)	\$ 531,272,236	\$ 6,896,960	\$ 461,203,860	\$ 7,793,122	\$ 70,068,376	\$ (896,162)
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%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 510,506,044	\$ 6,896,960	\$ 449,118,185	\$ 7,793,122	\$ 61,387,859	\$ (896,162)
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%	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.

NOTES TO FINANCIAL STATEMENTS

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

	(1) As of End of Current Period	(2) Prior Year End	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 335,261,990	\$ 316,736,774	\$ 18,525,216
(b) Foreign	\$ 1,523,616	\$ (29,529,217)	\$ 31,052,833
(c) Subtotal (1a+1b)	\$ 336,785,606	\$ 287,207,557	\$ 49,578,049
(d) Federal income tax on net capital gains	\$ 6,279,266	\$ 39,358,583	\$ (33,079,317)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 343,064,872	\$ 326,566,140	\$ 16,498,732
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 238,094,181	\$ 208,587,156	\$ 29,507,025
(2) Unearned premium reserve	\$ 197,095,721	\$ 176,423,787	\$ 20,671,934
(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	\$ 21,690,879	\$ 23,712,975	\$ (2,022,096)
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ 3,336,115	\$ -	\$ 3,336,115
(13) Other	\$ 74,391,456	\$ 52,479,942	\$ 21,911,514
(99) Subtotal (sum of 2a1 through 2a13)	\$ 534,608,352	\$ 461,203,860	\$ 73,404,492
(b) Statutory valuation allowance adjustment	\$ 3,336,115	\$ -	\$ 3,336,115
(c) Nonadmitted	\$ 20,766,192	\$ 12,085,675	\$ 8,680,517
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 510,506,045	\$ 449,118,185	\$ 61,387,860
(e) Capital:			
(1) Investments	\$ 6,895,809	\$ 7,765,180	\$ (869,371)
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ 1,151	\$ 27,941	\$ (26,790)
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 6,896,960	\$ 7,793,121	\$ (896,161)
(f) Statutory valuation allowance adjustment			\$ -
(g) Nonadmitted			\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 6,896,960	\$ 7,793,121	\$ (896,161)
(i) Admitted deferred tax assets (2d + 2h)	\$ 517,403,005	\$ 456,911,306	\$ 60,491,699
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Partnership basis difference	\$ 73,717,527	\$ 67,563,933	\$ 6,153,594
(2) Due and accrued dividends	93,806	\$ 144,127	\$ (50,321)
(3) Market discount on bonds	2,918,017	\$ 2,833,763	\$ 84,254
(4) Tax Act loss reserve discount transition	9,903,960	\$ 14,855,940	\$ (4,951,980)
(5) Other	16,365,292	\$ 19,495,327	\$ (3,130,035)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 102,998,602	\$ 104,893,090	\$ (1,894,488)
(b) Capital:			
(1) Unrealized Gains	\$ 19,482,590	\$ 7,536,633	\$ 11,945,957
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ 446,281	\$ 1,631,148	\$ (1,184,867)
(99) Subtotal (3b1+3b2+3b3)	\$ 19,928,871	\$ 9,167,781	\$ 10,761,090
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 122,927,473	\$ 114,060,871	\$ 8,866,602
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 394,475,532	\$ 342,850,435	\$ 51,625,097

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

	Current year	Prior year	Change
Total Deferred Tax Assets	\$ 538,169,196	\$ 468,996,981	\$ 69,172,215
Total Deferred Tax Liabilities	122,927,473	114,060,871	8,866,602
Net Deferred Tax Asset (Liability)	\$ 415,241,723	\$ 354,936,110	\$ 60,305,613
Tax Effect of Unrealized Gains			\$ 11,945,957
Change in net deferred income taxes			\$ 72,251,570

	Current Year	
	Amount	Effective Tax Rate (%)
Statutory Income Before Taxes	\$ 319,057,155	21.00%
Tax Exempt Interest	(3,382,820)	-0.22%
Dividends Received Deduction	(7,894,880)	-0.52%
Other Permanent Differences	(12,481,962)	-0.82%
Foreign Tax (Credit)	1,523,616	0.10%
Low Income Housing Credits	(700,793)	-0.05%
Dividends from affiliates	(26,567,515)	-1.75%
Change in Nonadmitted Assets	2,022,096	0.13%
Liability to Subsidiaries for Excess Admitted Tax Assets	(761,595)	-0.05%
Total Statutory Income Taxes	\$ 270,813,302	17.80%
Federal and foreign income taxes incurred	\$ 343,064,872	22.60%
Change in net deferred income taxes	(72,251,570)	-4.80%
Total Statutory Income Taxes	\$ 270,813,302	17.80%

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

1. The Company has a foreign tax credit carryforward of \$3 million for which a valuation allowance has been established, due to the uncertainty of realization. The Company has no net operating loss or capital loss 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
2023	343,304,790	6,279,266	349,584,056
2022	299,362,547	60,354,109	359,716,656
2021	-	52,077,231	52,077,231

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)

Not applicable

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

The Company paid dividends in the form of cash and securities to its parent, Signet Star Holdings Inc., in the amount of \$800,000,000 on February 21, 2023 and \$300,000,000 on May 22, 2023.

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

D. Amounts Due to or from Related Parties

The Company reported \$67,148,069 and \$57,075,931 due from affiliates as of December 31, 2023 and 2022, 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 \$36,389,814 and \$55,230,189 due to affiliates as of December 31, 2023 and 2022, 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 services.

The Company and Berkley Dean & Company, Inc entered into an agreement in which Berkley Dean & Company, Inc provides investment advisory services to the 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 Compañia 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 preform 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 preform specified claims handling, management, adjustment and related services on behalf of the Company with respect to certain insurance policies issued by the Company.

NOTES TO FINANCIAL STATEMENTS

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, 2023, 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 \$563,881,500 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.

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%	\$ 563,881,500	\$ -	\$ 563,881,500
Reinservco, Inc.	100.0%	\$ -	\$ -	\$ -
Total SSAP No. 97 8b(ii) Entities	XXX	\$ 563,881,500	\$ -	\$ 563,881,500
c. SSAP No. 97 8b(iii) Entities				
Altex Energy Ltd.	8.0%	\$ 3,972,575	\$ 3,972,575	\$ -
Berkley London Holdings, Inc.	100.0%	\$ 280,479,442	\$ 280,479,442	\$ -
Greenwich Aero Group, Inc.	100.0%	\$ 159,457,873	\$ 159,457,873	\$ -
W. R. Berkley Sydicate Holdings	100.0%	\$ 119,805,363	\$ 119,805,363	\$ -
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 563,715,253	\$ 563,715,253	\$ -
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	\$ 1,127,596,753	\$ 563,715,253	\$ 563,881,500
f. Aggregate Total (a+ e)	XXX	\$ 1,127,596,753	\$ 563,715,253	\$ 563,881,500

(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	Yes	
Reinservco, Inc.	S1	09/28/2017	\$ -	Yes	Yes	
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
34 Leadenhall Street Ltd.	S2	08/31/2021	\$ -	Yes	Yes	
Altex Energy Ltd.	S2	07/10/2023	\$ 4,027,558	Yes	Yes	
Berkley London Holdings, Inc.	S2	07/10/2023	\$ 285,215,245	Yes	Yes	
Greenwich Aero Group, Inc.	S2	07/10/2023	\$ 149,565,196	Yes	Yes	
W. R. Berkley Sydicate Holdings	S2	07/10/2023	\$ 62,219,713	Yes	Yes	
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 501,027,712	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Berkley International Seguros Columbia S. A.	S1	09/28/2017	\$ -	Yes	Yes	
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	\$ 501,027,712	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 501,027,712	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.

NOTES TO FINANCIAL STATEMENTS

- 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.
- 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, 2023, statutory surplus was \$8,766,441,865 and net income excluding capital gains was \$1,172,215,175. The Company may pay dividends of \$1,172,215,175 during 2024 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 total dividends of \$1.1 billion to W. R. Berkley Corporation during 2023.

All dividends were ordinary. Regulatory approval was not required.
- 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 or reduced by cumulative unrealized gains and losses is \$ 312,518,752
plus applicable deferred taxes expense of \$232,448 for a net balance of \$312,751,199.
- 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.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

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	\$	53,049
b. Decreases current period:	\$	-
c. Increases current period:	\$	180,893
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	233,942

The Company did not recognize any liabilities related to assessments from long-term care entity insolvencies.

C. Gain Contingencies

Not applicable.

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

	Direct
(1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits	\$ 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) a. Future minimum rental payments are as follows:

	Operating Leases
1. 2024	\$ 33,641,511
2. 2025	\$ 26,553,828
3. 2026	\$ 22,315,177
4. 2027	\$ 16,858,442
5. 2028	\$ 16,048,937
6. Thereafter	\$ 55,309,823
7. Total (sum of 1 through 6)	\$ 170,727,718

(3) Rental expense for the current year and the prior year was \$38,564,228 and \$37,810,718, 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 \$7,488,469 and \$10,170,744.

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

	Operating Leases
1. 2024	\$ 35,757,855
2. 2025	\$ 35,614,848
3. 2026	\$ 33,617,000
4. 2027	\$ 32,748,310
5. 2028	\$ 33,186,534
6. Thereafter	\$ 503,569,887
7. Total (sum of 1 through 6)	\$ 674,494,434

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.

NOTES TO FINANCIAL STATEMENTS

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.

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	\$ -	\$ 101,032,161	\$ 3,706,810	\$ -	\$ 104,738,971
Preferred stock, non affiliates	\$ -	\$ 248,589,071	\$ -	\$ -	\$ 248,589,071
Common stock, non affiliates	\$ 1,377,830,070	\$ 30,849,564	\$ 65,160	\$ -	\$ 1,408,744,794
Total assets at fair value/NAV	\$ 1,377,830,070	\$ 380,470,796	\$ 3,771,971	\$ -	\$ 1,762,072,836

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	\$ 9,172,372	\$ -	\$ -	\$ -	\$ 9,172,372
Total liabilities at fair value	\$ 9,172,372	\$ -	\$ -	\$ -	\$ 9,172,372

(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										
Bonds	\$ 3,590,428	\$ -	\$ -	\$ -	\$ 116,383	\$ -	\$ -	\$ -	\$ -	\$ 3,706,810
Common Stocks	\$ -	\$ 65,180	\$ -	\$ -	\$ (20)	\$ -	\$ -	\$ -	\$ -	\$ 65,160
Total Assets	\$ 3,590,428	\$ 65,180	\$ -	\$ -	\$ 116,362	\$ -	\$ -	\$ -	\$ -	\$ 3,771,970

(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	\$ -	\$ -	\$ -	\$ (487,226)	\$ (136,784)	\$ 808,853	\$ 184,843
Derivative Liabilities	\$ (100)	\$ -	\$ -	\$ 10,615,865	\$ (358,138)	\$ (19,614,842)	\$ (9,357,215)
Total	\$ (100)	\$ -	\$ -	\$ 10,128,639	\$ (494,922)	\$ (18,805,989)	\$ (9,172,372)

B. Other Fair Value Disclosures
Not applicable.

NOTES TO FINANCIAL STATEMENTS

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	\$ 15,467,770,223	\$ 15,962,571,260	\$ -	\$ 15,464,063,413	\$ 3,706,810	\$ -	\$ -
Preferred Stock-Non affiliates	\$ 248,589,071	\$ 248,589,071	\$ -	\$ 248,589,071	\$ -	\$ -	\$ -
Common Stock-Non affiliates	\$ 1,408,744,797	\$ 1,408,744,797	\$ 1,377,830,072	\$ 30,849,565	\$ 65,160	\$ -	\$ -
Common Stock - Affiliates	\$ 4,143,750,728	\$ 3,579,869,228	\$ 563,881,500	\$ -	\$ 3,579,869,228	\$ -	\$ -
Mortgage Loans	\$ 44,211,283	\$ 50,222,973	\$ -	\$ 44,211,283	\$ -	\$ -	\$ -
Cash Equivalent	\$ 470,587,591	\$ 470,601,229	\$ -	\$ 470,587,591	\$ -	\$ -	\$ -
Short Term Investments	\$ 386,386,106	\$ 386,374,715	\$ -	\$ 386,386,106	\$ -	\$ -	\$ -
Derivatives	\$ 184,843	\$ 184,843	\$ 184,843	\$ -	\$ -	\$ -	\$ -
Other Invested Assets-Non Affiliates	\$ 1,194,330,307	\$ 1,182,307,996	\$ -	\$ -	\$ 1,194,330,307	\$ -	\$ -
Other Invested Assets-Affiliates	\$ 1,668,768,272	\$ 1,653,768,272	\$ -	\$ -	\$ 1,668,768,272	\$ -	\$ -
Total Assets	\$ 25,033,323,221	\$ 24,943,234,384	\$ 1,941,896,415	\$ 16,644,687,029	\$ 6,446,739,777	\$ -	\$ -
Liabilities:							
Derivatives	\$ 9,357,215	\$ 9,357,215	\$ 9,357,215	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ 9,357,215	\$ 9,357,215	\$ 9,357,215	\$ -	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value
Not applicable.

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

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

Subsequent events have been considered through February 23, 2024, the date of issuance of these statutory financial statements.

On February 15, 2024 the Company notified the Delaware Department of Insurance that a dividend payment would be made to its parent, Signet Star Holdings, Inc, on or after March 1, 2024 in the amount of \$800 million.

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

NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has one 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	\$ 293,387,076

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	\$ 4,284,273,502	\$ 686,657,404	\$ 74,442,774	\$ 23,687,140	\$ 4,209,830,728	\$ 662,970,264
b. All Other	\$ 320,398,764	\$ 68,396,196	\$ 631,090,599	\$ 141,837,612	\$ (310,691,835)	\$ (73,441,416)
c. Total (a+b)	\$ 4,604,672,266	\$ 755,053,600	\$ 705,533,373	\$ 165,524,752	\$ 3,899,138,893	\$ 589,528,848
d. Direct Unearned Premium Reserve						\$ 793,616,367

(2)

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 124,852,426	\$ 1,425,062	\$ 140,371	\$ 126,137,117
b. Sliding Scale Adjustments	\$ -	\$ -	\$ -	\$ -
c. Other Profit Commission Arrangements	\$ -	\$ -	\$ -	\$ -
d. TOTAL (a+b+c)	\$ 124,852,426	\$ 1,425,062	\$ 140,371	\$ 126,137,117

(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.

F. Retroactive Reinsurance

(1)

	Reported Company	
	Assumed	Ceded
a. Reserves Transferred:		
1. Initial Reserves	\$ 11,470,488	\$ -
2. Adjustments - Prior Year (s)	\$ 5,793,830	\$ -
3. Adjustments - Current Year	\$ 178,166	\$ -
4. Current Total (1+2+3)	\$ 17,442,484	\$ -
b. Consideration Paid or Received:		
1. Initial Consideration	\$ 11,470,488	\$ -
2. Adjustments - Prior Year (s)	\$ -	\$ -
3. Adjustments - Current Year	\$ -	\$ -
4. Current Total (1+2+3)	\$ 11,470,488	\$ -
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year (s)	\$ 16,162,986	\$ -
2. Current Year	\$ 267,396	\$ -
3. Current Total (1+2)	\$ 16,430,382	\$ -
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss	\$ -	\$ -
2. Adjustments - Prior Year (s)	\$ (5,793,830)	\$ -
3. Adjustments - Current Year	\$ (178,166)	\$ -
4. Current Year Restricted Surplus	\$ 5,971,996	\$ -
5. Cumulative Total Transferred to Unassigned Funds (1+2+3+4)	\$ -	\$ -

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

Company	Assumed Amount	Ceded Amount
Minnesota Healthcare	\$ 502,238	\$ -
Florida Auto Wholesalers Association	\$ 301,034	\$ -
Kentucky Association of Health Care Facilities	\$ 223,329	\$ -
North Carolina Construction Industries	\$ (14,498)	\$ -
Total	\$ 1,012,103	\$ -

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, 2018 balance	\$ -	\$ -	\$ 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
2023 Activity	\$ 1,157,417	\$ 3,230,313	\$ 29,702,637

NOTES TO FINANCIAL STATEMENTS

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.

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]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

As of December 31, 2022, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$13.5 billion. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$3.4 billion for the year ended December 31, 2023. As of December 31, 2023, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$10.1 billion. The Company experienced unfavorable prior year development of \$35 million and saw a decrease in discount attributable to prior years of \$61 million during the year ended December 31, 2023. This development is generally the result of ongoing analysis of recent loss development trends and evaluation of actuarial assumptions.

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 WRBSML.

As of December 31, 2023 BIC had recorded \$225 million of incurred COVID-19 losses under the LPTA (inclusive of covered reinstatement premiums), of which \$220 million were paid and \$5 million were case and IBNR reserves.

The COVID-19 global pandemic impacted, and may further impact, the Company's loss costs. Accordingly, the ultimate net impact of COVID-19 on the Company's reserves remains uncertain. As of December 31, 2023, Berkley Insurance Company had recognized losses for COVID-19-related claims activity, net of reinsurance, of approximately \$381 million. Such \$381 million of COVID-19- related losses included \$378 million of reported losses and \$3 million of IBNR. For the twelve months ended December 31, 2023, Berkley Insurance Company recognized current accident year losses for COVID-19-related claims activity, net of reinsurance, of approximately \$1 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

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				
172	Other Liability - Claims Made	\$ 10,161,253	\$ 3,415,000	\$ -	\$ 3,415,000
Total		\$ 10,161,253	\$ 3,415,000	\$ -	\$ 3,415,000

(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)	\$	3,415,000
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)	\$	3,415,000
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	\$ 300,000
Counterparty 4	\$ 300,000
Counterparty 5	\$ 250,000
Counterparty 6	\$ 250,000
Counterparty 7	\$ 200,000
Counterparty 8	\$ 200,000
Counterparty 9	\$ 200,000
Counterparty 10	\$ 200,000

B. Unsecured High Deductible Recoverables for Individual Obligor's 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.

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, 2023 and 2022. 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, 2023 and 2022 is \$150,468,770 and \$166,830,973, respectively. The amount of discount for case and IBNR reserves at December 31, 2023 is as follows:

	Tabular Discount Included in Schedule P, Part 1*	
	(1) Case	(2) IBNR
4. Workers' Compensation	\$ 92,481,584	\$ 36,991,312
17. Reinsurance Nonproportional Assumed Liability	\$ 15,261,466	\$ 5,734,408
23. Total (Sum of Lines 1 through 22)	\$ 107,743,050	\$ 42,725,719

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

The Company recognized \$8,402,507 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, 2023 and 2022, 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, 2023 and December 31, 2022 is \$158,622,874 and \$171,190,849, respectively. The amount of discount at December 31, 2023 for case and IBNR reserves is as follows:

	(1)	(2)	(3)	(4)
	Case	IBNR	Defense & Cost Containment Expense	Adjusting & Other Expense
4. Workers' Compensation	\$ 105,891,218	\$ 22,760,912	\$ -	\$ -
17. Reinsurance Nonproportional Assumed Liability	\$ 25,961,104	\$ 4,009,639	\$ -	\$ -
23. Total (Sum of Lines 1 through 22)	\$ 131,852,322	\$ 26,770,551	\$ -	\$ -

** Should include medical loss reserves and all loss adjustment expense reserves, whether reported as tabular or nontabular in Schedule P.

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		2019	2020	2021	2022	2023
a. Beginning reserves:	\$	-	\$ -	\$ -	\$ -	\$ -
b. Incurred losses and loss adjustment expense:	\$	-	\$ -	\$ -	\$ -	\$ -
c. Calendar year payments for losses and loss adjustment expenses:	\$	-	\$ -	\$ -	\$ -	\$ -
d. Ending reserves (a+b-c):	\$	-	\$ -	\$ -	\$ -	\$ -
(2) Assumed Reinsurance		2019	2020	2021	2022	2023
a. Beginning reserves:	\$	31,190,094	\$ 25,656,484	\$ 22,704,542	\$ 20,496,510	\$ 21,863,322
b. Incurred losses and loss adjustment expense:	\$	(4,607,010)	\$ (1,703,930)	\$ (907,668)	\$ 4,274,948	\$ (567,423)
c. Calendar year payments for losses and loss adjustment expenses:	\$	926,600	\$ 1,248,012	\$ 1,300,364	\$ 2,908,136	\$ 1,720,457
d. Ending reserves (a+b-c):	\$	25,656,484	\$ 22,704,542	\$ 20,496,510	\$ 21,863,322	\$ 19,575,442
(3) Net of Ceded Reinsurance		2019	2020	2021	2022	2023
a. Beginning reserves:	\$	17,480,131	\$ 14,535,234	\$ 12,140,480	\$ 12,895,984	\$ 12,829,537
b. Incurred losses and loss adjustment expense:	\$	(2,396,488)	\$ (1,830,610)	\$ 1,646,220	\$ 1,258,238	\$ (1,353,020)
c. Calendar year payments for losses and loss adjustment expenses:	\$	548,409	\$ 564,144	\$ 890,716	\$ 1,324,685	\$ 877,378
d. Ending reserves (a+b-c):	\$	14,535,234	\$ 12,140,480	\$ 12,895,984	\$ 12,829,537	\$ 10,599,139

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

(1) Direct Basis:	\$ -
(2) Assumed Reinsurance Basis:	\$ 10,348,154
(3) Net of Ceded Reinsurance Basis:	\$ 5,663,350

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:	\$ 6,351,348
(3) Net of Ceded Reinsurance Basis:	\$ 2,400,546

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					
	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ -	\$ -	\$ -	\$ -	\$ -
b. Incurred losses and loss adjustment expense:	\$ -	\$ -	\$ -	\$ -	\$ -
c. Calendar year payments for losses and loss adjustment expenses:	\$ -	\$ -	\$ -	\$ -	\$ -
d. Ending reserves (a+b-c):	\$ -	\$ -	\$ -	\$ -	\$ -
(2) Assumed Reinsurance					
	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 16,660,255	\$ 19,732,063	\$ 18,217,388	\$ 13,263,485	\$ 13,948,988
b. Incurred losses and loss adjustment expense:	\$ 4,375,590	\$ (1,398,029)	\$ (4,136,046)	\$ 1,925,567	\$ 1,328,745
c. Calendar year payments for losses and loss adjustment expenses:	\$ 1,303,782	\$ 116,646	\$ 817,857	\$ 1,240,064	\$ 3,262,427
d. Ending reserves (a+b-c):	\$ 19,732,063	\$ 18,217,388	\$ 13,263,485	\$ 13,948,988	\$ 12,015,307
(3) Net of Ceded Reinsurance					
	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 10,940,652	\$ 8,969,563	\$ 7,255,536	\$ 7,544,065	\$ 6,970,064
b. Incurred losses and loss adjustment expense:	\$ (1,561,535)	\$ (1,444,225)	\$ 826,222	\$ (60,809)	\$ 70,754
c. Calendar year payments for losses and loss adjustment expenses:	\$ 409,554	\$ 269,802	\$ 537,693	\$ 513,192	\$ 1,557,372
d. Ending reserves (a+b-c):	\$ 8,969,563	\$ 7,255,536	\$ 7,544,065	\$ 6,970,064	\$ 5,483,447

E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):	
(1) Direct Basis:	\$ -
(2) Assumed Reinsurance Basis:	\$ 5,145,380
(3) Net of Ceded Reinsurance Basis:	\$ 2,439,877
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:	\$ 3,167,687
(3) Net of Ceded Reinsurance Basis:	\$ 1,329,049

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 2023 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.

12/31/2018

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 2023 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 ... Various
- 12.12

Number of parcels involved

15
- 12.13

Total book/adjusted carrying value

\$ 1,269,974,086
- 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 2023 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?

Yes [X] No []
- 15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
121000248	Wells Fargo Bank, N.A.	Underwriting decision or claim	32,758,200
26009593	Bank of America, N.A.	Underwriting decision or claim	32,447,859
26009632	MUFG Bank, Ltd	Underwriting decision or claim	4,737,638
21000021	JP Morgan Chase Bank, N.A.	Underwriting decision or claim	4,035,992
21000089	Citibank, N.A.	Underwriting decision or claim	3,500,000

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?

Yes [X] No []
17.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [X] No []
18.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [X] No []

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [] No [X]
- 20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers.....\$

20.12 To stockholders not officers.....\$

20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers.....\$

20.22 To stockholders not officers.....\$

20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes [] No [X]
- 21.2

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

21.21 Rented from others.....\$

21.22 Borrowed from others.....\$

21.23 Leased from others\$

21.24 Other\$
- 22.1

Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [] No [X]
- 22.2

If answer is yes:

22.21 Amount paid as losses or risk adjustment \$

22.22 Amount paid as expenses\$

22.23 Other amounts paid\$
- 23.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 23.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$
- 24.1

Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?

Yes [] No [X]
- 24.2

If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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 2023 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

\$ 917,188,181

26.29

On deposit with other regulatory bodies

\$ 425,290,751

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?
If no, attach a description with this statement.

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

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 2023 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.....
Berkley Venture LLC, DE	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.....
N/A	Berkley Venture LLC, DE .....	.....	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 2023 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	16,346,468,884	15,851,673,442	(494,795,442)
31.2 Preferred stocks	248,589,071	248,589,071	
31.3 Totals	16,595,057,955	16,100,262,513	(494,795,442)

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 [X] No []

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 2023 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

- 38.1

Does the reporting entity directly hold cryptocurrencies?

Yes [] No [X]
- 38.2

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

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

Yes [] No [X]
- 39.2

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

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

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

OTHER

- 40.1

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

\$ 27,783,760
- 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	 12,016,371
- 41.1

Amount of payments for legal expenses, if any?

\$ 4,548,002
- 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?

\$ 33,996
- 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 2023 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

22,819,636

43,849,466

2.2

Premium Denominator

9,410,131,287

8,688,364,972

2.3

Premium Ratio (2.1/2.2)

0.002

0.005

2.4

Reserve Numerator

26,947,290

28,114,913

2.5

Reserve Denominator

19,508,425,655

17,687,994,226

2.6

Reserve Ratio (2.4/2.5)

0.001

0.002

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

\$ 5,987,550

3.22

Non-participating policies

\$ 1,437,437,210

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 2023 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, 2023, 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, 2023, 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. Our net retentions within the 500M vary within range of 65M and 89M, 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 2023 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 [X] 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\$ 5,621,885

12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$ 147,809

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

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]

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

12.41 From %

12.42 To..... %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies? Yes [X] No []

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

12.61 Letters of credit\$ 114,469,588

12.62 Collateral and other funds.....\$ 13,376,282

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$ 25,500,000

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

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

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [X] 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 property catastrophic covers) or an estimate of relative potential loss costs using exposure and experience analyses (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 [X]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [X] No []

14.5 If the answer to 14.4 is no, please explain:
We have outlined methodologies for allocating costs amongst multi-cedant reinsurance contracts. 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 [X]

15.2 If yes, give full information
.....

16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

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

* Disclose type of coverage:
.....

ANNUAL STATEMENT FOR THE YEAR 2023 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 ☐

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

17.11

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

\$ 2,250,911

17.12

Unfunded portion of Interrogatory 17.11

\$ 2,250,911

17.13

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

\$ 121,680

17.14

Case reserves portion of Interrogatory 17.11

\$ 636,426

17.15

Incurred but not reported portion of Interrogatory 17.11

\$ 2,250,911

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 2023 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 2023	2 2022	3 2021	4 2020	5 2019
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	7,940,146,862	7,538,157,281	6,833,407,362	5,489,887,915	5,075,276,206
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,074,810,951	923,309,393	749,003,714	620,703,353	549,917,531
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,368,670,099	1,208,442,161	1,036,460,649	958,061,716	884,673,793
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	561,559,698	491,576,500	450,747,243	466,811,942	361,176,474
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	543,132,863	464,340,652	425,553,092	351,025,393	349,249,076
6. Total (Line 35)	11,488,320,473	10,625,825,988	9,495,172,059	7,886,490,318	7,220,293,080
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	6,795,751,970	6,342,948,796	5,637,878,056	4,468,374,984	4,270,814,844
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	924,689,466	792,540,386	650,108,436	560,490,927	504,931,063
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,153,812,558	1,005,957,923	833,190,373	765,292,624	712,102,766
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	472,573,101	432,302,859	405,426,798	427,108,646	328,237,860
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	555,493,098	517,308,498	476,141,417	406,100,308	315,251,403
12. Total (Line 35)	9,902,320,192	9,091,058,462	8,002,745,080	6,627,367,490	6,131,337,935
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	739,857,653	880,158,270	678,735,588	232,282,782	326,810,039
14. Net investment gain (loss) (Line 11)	803,411,460	757,035,546	606,034,259	731,956,490	442,362,604
15. Total other income (Line 15)	(21,764,913)	14,714,534	21,080,678	(27,486,979)	4,439,595
16. Dividends to policyholders (Line 17)	8,463,678	5,887,799	6,797,652	10,260,369	11,328,804
17. Federal and foreign income taxes incurred (Line 19)	336,785,606	287,207,554	258,711,318	154,501,949	160,719,615
18. Net income (Line 20)	1,176,254,916	1,358,812,998	1,040,341,556	771,989,975	601,563,820
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	29,299,652,694	26,996,793,572	23,800,747,507	21,499,721,230	19,894,550,068
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	2,639,327,067	2,393,782,436	2,220,509,836	2,116,998,653	1,763,661,107
20.2 Deferred and not yet due (Line 15.2)	25,788,833	12,665,616	11,882,347	7,810,241	4,739,621
20.3 Accrued retrospective premiums (Line 15.3)	2,975,991	3,503,763	3,471,143	3,350,666	2,858,113
21. Total liabilities excluding protected cell business (Page 3, Line 26)	20,523,514,428	18,666,206,461	16,983,212,986	15,311,600,566	13,881,488,080
22. Losses (Page 3, Line 1)	12,226,246,412	11,146,830,849	10,084,424,636	9,150,984,178	8,302,434,466
23. Loss adjustment expenses (Page 3, Line 3)	2,617,832,901	2,387,282,312	2,162,926,598	1,988,650,662	1,881,066,624
24. Unearned premiums (Page 3, Line 9)	4,692,755,260	4,200,566,355	3,797,872,865	3,147,108,085	2,815,352,773
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)	8,776,138,266	8,330,587,110	6,817,534,521	6,188,120,664	6,013,061,988
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	2,817,218,097	2,646,508,009	2,447,383,002	1,971,213,674	1,234,628,119
Risk-Based Capital Analysis					
28. Total adjusted capital	8,619,494,765	8,160,881,545	6,630,177,528	5,989,156,203	5,746,039,998
29. Authorized control level risk-based capital	2,201,777,719	1,996,955,800	1,832,384,487	1,545,275,298	1,452,542,042
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)	62.3	57.9	56.1	49.6	53.9
31. Stocks (Lines 2.1 & 2.2)	20.5	22.9	28.1	23.4	24.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.2	0.2	0.3	0.3	0.3
33. Real estate (Lines 4.1, 4.2 & 4.3)	1.4	1.8	2.1	2.6	2.8
34. Cash, cash equivalents and short-term investments (Line 5)	4.4	5.1	1.2	11.4	4.7
35. Contract loans (Line 6)					
36. Derivatives (Line 7)	0.0				0.0
37. Other invested assets (Line 8)	11.1	11.9	12.1	12.7	14.2
38. Receivables for securities (Line 9)	0.1	0.1	0.1	0.1	0.0
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)	0.0				
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	3,579,869,228	3,336,224,074	3,763,280,135	3,534,931,824	3,521,775,840
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	1,653,768,272	1,627,106,077	1,477,459,163	1,303,075,715	1,450,278,280
48. Total of above Lines 42 to 47	5,233,637,500	4,963,330,151	5,240,739,298	4,838,007,539	4,972,054,120
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	59.6	76.9	78.2	82.7

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	196,598,472	168,430,088	87,734,144	(130,517,465)	149,099,348
52. Dividends to stockholders (Line 35)	(1,100,000,000)		(500,000,000)	(600,000,000)	(400,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	445,551,156	1,513,052,589	629,413,857	175,058,677	425,132,057
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	2,839,498,783	2,598,323,716	1,915,666,152	1,913,084,366	1,905,301,591
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	514,902,756	505,482,819	330,635,595	249,223,369	272,734,189
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	664,786,127	493,675,162	505,053,616	405,933,451	444,867,373
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	118,055,482	81,140,838	184,270,708	47,117,556	102,762,371
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	363,084,213	258,998,491	212,584,375	246,535,056	246,074,882
59. Total (Line 35)	4,500,327,361	3,937,621,025	3,148,210,447	2,861,893,798	2,971,740,406
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	2,320,116,848	2,069,226,901	1,628,225,313	1,620,030,743	1,627,643,809
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	442,312,895	426,846,042	259,042,814	221,636,927	252,724,448
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	540,519,018	411,817,231	373,829,617	354,724,122	368,926,273
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	77,468,662	63,239,688	169,469,857	41,046,016	93,664,838
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	340,359,620	242,146,940	200,598,435	217,625,295	224,170,979
65. Total (Line 35)	3,720,777,043	3,213,276,801	2,631,166,036	2,455,063,103	2,567,130,347
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)	51.0	49.2	48.5	52.5	49.1
68. Loss expenses incurred (Line 3)	10.9	11.0	11.8	12.6	13.0
69. Other underwriting expenses incurred (Line 4)	30.2	29.6	30.5	31.3	32.4
70. Net underwriting gain (loss) (Line 8)	7.9	10.1	9.2	3.7	5.5
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)	28.9	28.1	27.8	30.1	31.4
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	61.9	60.3	60.2	65.0	62.1
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)	112.8	109.1	117.4	107.1	102.0
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)	38,642	(52,391)	(37,096)	29,803	39,107
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).....	0.5	(0.8)	(0.6)	0.5	0.7
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)	73,585	185,980	257,415	173,654	59,526
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)	1.1	3.0	4.3	3.1	1.1

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 2023 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 2023				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	6,657,932	5,532,458		3,709,737	2,129,182	2,662,779	658,321	1,935	12,817	16,132	1,953,429	40,517
2.1	Allied Lines	4,808,059	1,996,230		3,050,683	17,108	103,973	98,353	242	8,142	8,258	278,801	111,601
2.2	Multiple Peril Crop												
2.3	Federal Flood												
2.4	Private Crop												
2.5	Private Flood	1,548,587	1,335,915		797,010	377,880	389,308	26,639				225,085	36,681
3.	Farmowners Multiple Peril											(8,653)	
4.	Homeowners Multiple Peril	175,308,836	138,162,255		95,150,301	116,118,543	118,598,574	46,078,190	302,411	527,105	541,274	29,080,974	3,995,004
5.1	Commercial Multiple Peril (Non-Liability Portion)	3,541,499	6,212,911		1,290,637	1,043,543	(631,137)	2,620,121	(7,851)	(2,499)	154,083	910,758	107,702
5.2	Commercial Multiple Peril (Liability Portion)	8,904,592	15,146,242		2,233,267	599,432	16,106,235	20,790,948	723,393	3,057,009	5,872,096	1,905,676	203,417
6.	Mortgage Guaranty												
8.	Ocean Marine	9,402,793	8,937,857		1,919,837	2,275,515	3,404,584	9,201,337				1,764,345	130,227
9.	Inland Marine	29,176,547	25,313,653		15,224,216	3,952,442	9,178,145	10,101,499	806	(4,370)	14,313	3,144,087	689,220
10.	Financial Guaranty		(5)		292		(4,576)	7,272					
11.1	Medical Professional Liability - Occurrence											16,028	
11.2	Medical Professional Liability - Claims-Made	4,448,370	3,782,472		1,825,162	372,908	3,664,019	5,804,117		140,730	140,731	683,895	
12.	Earthquake	308,679	148,837		165,109		(3)					28,515	7,110
13.1	Comprehensive (hospital and medical) ind (b)	5,667,788	8,947,488		3,601,625	3,820,204	2,623,445	2,355,054	58,580	35,539	(24,496)	2,383,191	150,590
13.2	Comprehensive (hospital and medical) group (b)	840,094	839,135		1,439	271,926	445,440	1,004,915	7,287	3,998	(2,499)	84,597	19,266
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)												
15.6	Medicare Title XVIII (b).....												
15.7	Long-Term Care (b)	5,468,672	5,468,672			2,870,656	5,036,867	8,798,012	3,499	(340,507)	87,823	820,301	109,373
15.8	Federal Employees Health Benefits Plan (b)												
15.9	Other Health (b)	1,070,506	1,073,499		133,235	10,134	(17,312)	360,884		(29,570)	5,763	69,441	14,168
16.	Workers' Compensation	131,134	227,682	25,821	37,375	120,296	189,583	636,806	1,479,302	1,447,118	120,976	105,593	8,798
17.1	Other Liability - Occurrence	213,549,961	187,931,399		110,395,948	28,679,756	40,373,341	282,863,857	3,810,314	3,144,886	25,829,286	38,568,085	2,684,978
17.2	Other Liability - Claims-Made	718,040,327	758,308,552		419,471,047	173,547,045	418,309,330	1,402,857,206	22,025,910	32,554,231	101,916,262	119,206,988	12,947,657
17.3	Excess Workers' Compensation												
18.1	Products Liability - Occurrence	2,211,914	2,345,571		814,501	201	608,577	2,124,022		(21,177)	(21,177)	404,347	7,095
18.2	Products Liability - Claims-Made				(18)		(187)	528				(4,252)	(1,037)
19.1	Private Passenger Auto No-Fault (Personal Injury Protection)	2,070,215	1,696,346		1,117,674	351,619	(326,993)	299,228				314,240	58,531
19.2	Other Private Passenger Auto Liability	25,115,863	20,460,525		13,452,081	7,739,409	10,516,941	9,674,060	80,810	434,894	368,369	3,787,857	589,046
19.3	Commercial Auto No-Fault (Personal Injury Protection)	653,232	325,062		400,723	89,056	163,951	250,022	32,748	46,762	29,410	50,271	17,981
19.4	Other Commercial Auto Liability	14,002,933	10,816,406		6,876,504	4,166,851	14,812,519	29,068,807	429,141	1,207,064	2,763,579	2,654,980	418,807
21.1	Private Passenger Auto Physical Damage	38,866,911	30,620,774		20,998,367	22,811,105	23,141,186	2,635,243				5,832,696	936,387
21.2	Commercial Auto Physical Damage	1,323,789	863,501		780,961	774,868	222,070	62,562	(1,613)	(4,829)	15,004	226,995	40,155
22.	Aircraft (all perils)				899		(65,243)	157,095	2,142	(4,187)	63,092		
23.	Fidelity	32,989,082	32,113,881		16,702,958	7,991,276	12,713,486	25,139,594	82,696	177,270	466,561	4,456,359	758,616
24.	Surety	128,755,641	123,404,281	1,611,802	68,506,620	34,538,576	19,154,840	13,040,251	5,537,432	6,772,402	14,846,983	31,365,351	3,332,235
26.	Burglary and Theft	8,018,197	7,791,661		4,143,605	423,385	722,787	3,232,811		5,153	73,285	1,081,848	186,906
27.	Boiler and Machinery	541,202	464,794		298,362		(14,717)	33,193		(481)		(29,935)	13,508
28.	Credit				516,525								
29.	International	1,404	1,406		587		561	860				231	
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)			(6)
35.	Total (a)	1,443,424,760	1,400,269,462	1,637,623	793,616,367	415,093,815	702,082,374	1,879,981,805	34,569,185	49,134,420	153,285,108	251,362,124	27,614,532
DETAILS OF WRITE-INS													
3401.	Aggregate write-ins for other									(33,081)			(6)
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)			(6)

(a) Finance and service charges not included in Lines 1 to 35 \$ 10,268

(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 2023 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.....	451,966		310,139	310,139		134,042	222,108				
22-2235730	.24856	Admiral Ins Co	DE.....	1,086,944		545,192	545,192		161,710	525,942				
59-1993236	.39462	Berkley Assur Co	IA.....	364,356		100,585	100,585		141,679	239,961				
63-0866690	.15911	Berkley Casualty Company	IA.....	168,660		125,641	125,641		61,357	73,653				
75-2191453	.38911	Berkley Natl Ins Co	IA.....	683,463		273,713	273,713		119,234	315,075				
92-0856139	.17412	Berkley Prestige Ins Co	IA.....	3,209		155	155		2,822	2,474				
43-1432586	.29580	Berkley Regional Ins Co	IA.....	311,733		111,363	111,363		66,287	172,205				
01-0471707	.31295	Berkley Specialty Ins Co	DE.....	196,908		75,036	75,036		38,607	99,447				
59-0733942	.10510	Carolina Cas Ins Co	IA.....	437,340		194,698	194,698		123,588	193,703				
42-0594770	.10804	Continental Western Ins Co	IA.....	304,633		219,782	219,782		90,836	123,371				
53-0067060	.21784	Firemens Ins Co of Washington DC	DE.....	227,942		138,750	138,750		76,210	104,026				
22-3410959	.10833	Gemini Ins Co	DE.....	928,023		579,820	579,820		96,091	400,656				
45-0397186	.25224	Great Divide Ins Co	ND.....	328,541	72	254,662	254,734		114,562	143,295				
87-3691131	.17182	Intrepid Casualty Co	IA.....	110					281	101				
38-3464412	.10749	Intrepid Ins Co	IA.....	133,207		44,482	44,482		65,752	67,941				
87-3706605	.17181	Intrepid Specialty Ins Co	IA.....	46,198		5,542	5,542		18,007	21,623				
56-2060285	.10885	Key Risk Ins Co	IA.....	235,419		105,050	105,050		46,058	116,841				
31-1169435	.23612	Midwest Employers Cas Co	DE.....	344,104		989,571	989,571		49,578	116,245				
86-0528184	.17370	Nautilus Ins Co	AZ.....	986,273		460,522	460,522		174,177	474,243				
41-1654112	.36684	Riverport Ins Co	IA.....	58,966		44,569	44,569		51,635	30,105				
22-3590451	.40045	StarNet Ins Co	IA.....	393,996	261	233,528	233,790		128,769	176,250				
41-1232071	.31003	Tri State Ins Co Of MN	IA.....	326,059		148,603	148,603		251,891	128,499				
47-0547953	.25844	Union Ins Co	IA.....	415,106		229,361	229,361		143,344	196,109				
0199999. Affiliates - U.S. Intercompany Pooling				8,433,158	333	5,190,764	5,191,098		2,156,518	3,943,873				
52-1772985	.44318	Admiral Ind Co	DE.....	86,969		92,878	92,878		24,532	44,907				
75-1571461	.33480	Clermont Ins Co	IA.....	10,009		22,992	22,992		3,036	4,116				
91-1874671	.10900	Preferred Employers Ins Co	CA.....	122,700		137,847	137,847		44,450	49,446				
75-1934190	.43435	Union Standard Lloyds	TX.....	9,224		4,122	4,122		2,626	3,942				
0399999. Affiliates - U.S. Non-Pool - Other				228,902		257,839	257,839		74,644	102,412				
0499999. Total - U.S. Non-Pool				228,902		257,839	257,839		74,644	102,412				
AA-3190117	.00000	Queens Isl Ins Co Ltd	BMJ.....	11,280					2,741					
0599999. Affiliates - Other (Non-U.S.) - Captive				11,280					2,741					
00-0000000	.00000	Berkley Argentina de Reaseguros SA	ARG.....	1,482	(1)	427	426		602	2,133				
00-0000000	.00000	Berkley International ART SA	ARG.....		52	10	62		(120)					
00-0000000	.00000	Berkley Intl do Brasil Seguros SA	BRA.....	420		26	26		822	250				
00-0000000	.00000	Berkley Intl Fianzas Mex SA	MEX.....	75,965		8,309	8,309		17,963	40,278				
00-0000000	.00000	Berkley Intl Seguros Colombia SA	COL.....	27,345		3,293	3,293		26,874	30,900			1,363	
00-0000000	.00000	Berkley Intl Seguros Mex SA	MEX.....	40,804		6,600	6,600		8,339	19,902				
AA-2130053	.00000	Berkley Intl Seguros SA	ARG.....		50	46	95		(379)	634				
00-0000000	.00000	Berkley Intl Seguros SA (Uruguay)	URY.....	46					7	13				
AA-1120103	.00000	Lloyds Synd #1967	GBR.....	112,773	(73,051)	26,902	(46,149)		57,833	40,141				
AA-1490003	.00000	WR Berkley Europe AG	LIE.....	257,378	20,535	277,021	297,556		99,864	103,847				
0699999. Affiliates - Other (Non-U.S.) - Other				516,213	(52,415)	322,634	270,220		211,806	238,097	1,363			
0799999. Total - Other (Non-U.S.)				527,494	(52,415)	322,634	270,220		214,546	238,097	1,363			
0899999. Total - Affiliates				9,189,554	(52,081)	5,771,238	5,719,157		2,445,708	4,284,382	1,363			
13-3333609	.32220	21ST CENTURY N AMER INS CO	NY.....		(2)	1,124	1,123							
02-0226203	.23795	21ST CENTURY PACIFIC INS CO	CO.....	69						35				
00-0000000	.00000	5314 Ins Co LLC	HI.....	1,750						580				
06-1313252	.42544	ACADEMIC HLTH PROFESSIONALS INS	NY.....	494		2,073	2,073			204				
85-2439471	.16890	Accelerant Specialty Ins Co	AR.....	678					170	124				
47-0719425	.20010	Acceptance Ind Ins Co	NE.....	27						12				
47-0619971	.37958	ACCEPTANCE INS CO	NE.....			459	459							
38-3207001	.10166	Accident Fund Ins Co of America	MI.....	3,018		328	328		759	1,647				
85-1940387	.16835	Accredited Specialty Ins Co	AZ.....	1,080		127	127		289	501				

ANNUAL STATEMENT FOR THE YEAR 2023 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
95-2371728	.22667	ACE American Ins Co	PA.....	3,422	(363)	18,416	18,052	26	539	1,399				
06-0237820	.20699	ACE Prop & Cas Ins Co	PA.....	215		231	231		16	141				
39-0491540	.14184	ACQUITY A MUT INS CO	WI.....			155	155							
05-0254496	.10014	AFFILIATED FM INS CO	RI.....	195					18	86				
56-1951009	.10389	Agent Alliance Insurance Company	AL.....			296	296							
00-0000000	.00000	Agricultural Indemnity Ins Co	DE.....	79										
92-0077654	.38733	Alaska Natl Ins Co	AK.....	288					15	111				
06-1022232	.24899	ALEA North America Ins Co	NY.....			778	778							
13-5592052	.15334	Alliance National Insurance Company	NY.....			1,100	1,100							
95-3187355	.35300	Allianz Global Risks US Ins Co	IL.....	5,270	89	681	769		506	1,526				
42-1201931	.42579	Allied Prop & Cas Ins Co	IA.....	52						6				
95-4387273	.19489	Allied World Assur Co US Inc	DE.....	6,342	470	7,701	8,171		1,580	2,776				
02-0493244	.10690	Allied World Natl Assur Co	NH.....	10					9	7				
26-0023979	.32450	ALPS PROP & CAS INS CO	MT.....	468		31	31			165				
13-2872766	.33189	Altterra Excess & Surplus Ins Co	DE.....			633	633							
36-2661954	.10103	American Agricultural Ins Co	IN.....	6,923		3,802	3,802		(39)					
52-2048110	.19720	American Alt Ins Corp	DE.....			29	29							
56-1410015	.11240	AMERICAN BUILDERS INS CO	DE.....	146						7				
23-0342560	.20427	American Cas Co Of Reading Pa	PA.....	89		653	653			22				
31-0973761	.37990	American Empire Ins Co	OH.....			45	45							
31-0912199	.35351	American Empire Surplus Lines Ins Co	OH.....		1	14,379	14,380	(224)						
02-6005008	.23337	American European Ins Co	NH.....	442					103	39				
39-1835307	.10386	AMERICAN FAMILY INS CO	WI.....	543					66	248				
39-0273710	.19275	American Family Mutual Ins Co	WI.....	363	11	2,294	2,304		2					
36-6071400	.26247	American Guar & Liab Ins	NY.....	5						2				
75-1817901	.43494	AMERICAN HALLMARK INS CO OF TX	TX.....	879	51	196	247		473	399				
13-5124990	.19380	American Home Assur Co	NY.....	10		2,262	2,262		1	8				
20-5239410	.12841	AMERICAN INTEGRITY INS CO OF FL	FL.....	1,726	9	406	414		539	355				
85-3532973	.16883	American Mobile Insurance Exchange	FL.....	14		380	380							
31-0715697	.23469	American Modern Home Insurance Company	OH.....	(16)					13					
41-0776214	.19623	American Summit Ins Co	TX.....	311		86	86							
35-0145825	.60895	American United Life Ins Co	IN.....	4		40	40				45			
80-0107388	.00000	AMERIND Risk Management Corp	NM.....	5					4	4				
38-1869912	.19488	Amerisure Ins Co	MI.....			80	80							
38-0829210	.23396	Amerisure Mut Ins Co	MI.....			1,000	1,000							
23-2240321	.42390	Amguard Insurance Co	PA.....		5	77	83							
04-3227818	.10017	Arbella Indemnity Ins Co	MA.....	530					28	257				
43-0990710	.11150	Arch Ins Co	MO.....	2,167	359	21,877	22,236		316	711				
36-2545393	.21199	Arch Specialty Ins Co	MO.....	63		48	48		5	20		35		
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.....	177		1,770	1,770		8					
13-5358230	.24678	Arrowood Indem Co (CT Indem)	DE.....			45	45							
84-0583213	.23752	ASCOT Ins Co	CO.....	85						24				
05-0420799	.45055	Ascot Specialty Ins Co	RI.....	27						4				
75-2344200	.43460	Aspen Amer Ins Co	TX.....	20		5	5							
06-1463851	.10717	Aspen Specialty Ins Co	ND.....	40		219	219		17	22				
13-3362309	.27154	ATLANTIC SPECIALTY INS CO	NY.....	7,226	62	1,734	1,796		994	3,536				
38-0315280	.18988	Auto-Owners Ins Co	MI.....	41					13	23				
13-3352329	.22390	Aventus Ins Co	TX.....	366					110	80				
13-3594502	.33022	AXA INS CO	NY.....	109	381	41	423		40	65				
39-1338397	.37273	AXIS INS CO	IL.....	382	(3)	1,508	1,506		90	167				
51-0434766	.20370	Axis Reins Co	NY.....	(2)		103	103							
56-2295242	.15610	Axis Specialty Ins Co	CT.....	12,548	33	8,847	8,880		3,831	6,558				

ANNUAL STATEMENT FOR THE YEAR 2023 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
63-0941128	.26620	Axis Surplus Ins Co	IL.....	2,257	(3)	7,535	7,532		71	848				
39-0143380	.13420	BADGER MUT INS CO	WI.....	3,089		83	83							
43-1393691	.29513	Bar Plan Mutual Insurance Company	MO.....		(1)	49	48							
44-0242480	.13821	Barton Mutual Ins Co	MO.....	787					66	384				
04-2656602	.37540	BEAZLEY INS CO INC	CT.....	41					32	32				
23-1502700	.21970	Bedivere Ins Co	PA.....			28	28							
84-4471638	.16825	Branch Insurance Exchange	OH.....	4,221					2,364	2,830				
75-1509104	.32875	BRITISH AMER INS CO	TX.....	193						144				
27-2583356	.13788	BROADLINE RRG INC	VT.....			5	5							
68-0396140	.10779	California Earthquake Authority	CA.....	299										
57-0133332	.10464	CANAL INS CO	SC.....			100	100							
59-2790499	.32930	CAPACITY INS CO	FL.....	2					1					
39-0971527	.10472	CAPITOL IND CORP	WI.....	(96)		306	306	1	(16)					
47-0436961	.10561	Catholic Relief Insurance Company Of Am	VT.....	2,711		947	947			884				
20-4929941	.19518	Catlin Ins Co	TX.....			288	288							
34-4202015	.20176	CELINA MUT INS CO	OH.....	495		20	20			202				
45-0131670	.34606	Center Mutual Ins Co	ND.....	73						12				
00-0000000	.13710	CENTRA HLTH IND CO LLC	VT.....	405										
34-4202560	.20230	Central Mut Ins Co	OH.....	73		75	75		1	30				
31-0936702	.36951	Century Surety Co	OH.....	5				600		2				
13-3531373	.10006	Cerity Insurance Company	NY.....			85	85							
06-0291290	.25615	Charter Oak Fire Ins Co	CT.....			531	531							
22-2320779	.38989	CHUBB CUSTOM INS CO	NJ.....	175					162	78				
22-3291862	.12777	Chubb Indem Ins Co	NY.....	42		500	500		21	5				
22-2405591	.41386	Chubb Ins Co Of NJ	NJ.....		3	2,500	2,502		12					
66-0600740	.30953	CHUBB INS CO OF PR	PR.....	196						113				
39-0712210	.18767	CHURCH MUT INS CO	WI.....											
95-6043013	.22675	CIGNA SPECIALTY INS CO	CA.....											
31-0542366	.10677	Cincinnati Ins Co	OH.....	200	23		23			76				
55-0879311	.12172	CLAIM PROFESSIONALS LIAB INS CO RRG	VT.....	268					(1)	61				
52-0266645	.20532	Clarendon Natl Ins Co	TX.....		1	24	24		185					
76-0227154	.28860	Clear Blue Ins Co Inc	TX.....	379		7	7		206	284	29			
56-1690558	.37745	CLEAR BLUE SPECIALTY INS CO (Maiden Spec Ins Co)	TX.....	555						1				
47-5424186	.15872	CM Vantage Specialty Ins Co	WI.....	19		536	536			5				
95-2467198	.20435	CNA CAS OF CA	IL.....	570					7	132				
54-1423096	.39993	Colony Ins Co	VA.....	8,361		2,793	2,793		2,783	4,901				
34-1266871	.36927	COLONY SPECIALTY INS CO	IL.....		(1)	49	48							
47-0490411	.31127	Columbia Cas Co	IL.....	(6)										
23-0902445	.17485	COMMUNITY INS CO	PA.....	64					3	24				
06-1117483	.15890	CONNECTICUT MEDICAL INS CO	CT.....	558		474	474			152				
41-1735322	.00000	Construction Services Group	MN.....	176	56	133	189							
03-0310577	.10075	Consumer Specialties Ins Co Rrg	VT.....	250					12	28				
36-2114545	.20443	Continental Cas Co	IL.....	3,291		1,886	1,886		780	1,491				
13-5010440	.35289	Continental Ins Co	PA.....	340		400	400		39	128				
03-0492846	.11535	Conventus Inter Insurance Exchange	NJ.....	215		773	773	6	38	118				
66-0257478	.18163	COOPERATIVA D SEGUROS MULTIPLES PR	PR.....	25						12				
76-0717405	.12042	COOPERATIVE OF AMER PHYSICIANS INS CO	HI.....			9	9	12						
37-0807507	.20990	Country Mut Ins Co	IL.....	364		13	13		20	172				
00-0000000	.11346	County Reinsurance Ltd	VT.....	73		9	9			36				
45-3967296	.14160	COVERYS RRG INC	DC.....			51	51							
22-2464174	.42471	Crum & Forster Insurance Company	NJ.....	16		2	2			9				
13-3545069	.44520	Crum & Forster Specialty Insurance Co	DE.....	9,505	19	10,955	10,974		2,070	4,568				
21-0434400	.13684	CUMBERLAND MUT FIRE INS CO	NJ.....	365										
34-2055087	.12502	DB Ins Co Ltd United States Branch	HI.....	11					10	7				

SCHEDULE F - PART 1

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
94-2698799	.40975	DENTISTS INS CO	CA.....	279	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41-0694754	.00000	Diocese of Winona	MN.....	44	14	33	47	.....	.....	.....	.....	.....	.....	.....
06-1313745	.44440	Discover Reinsurance Company	IN.....	.....	.....	.....667	667	.....	.....	.....	.....	.....	.....	.....
56-1832148	.22635	DISCOVERY INS CO	NC.....	1	.....	.....	.....	.....	.....	.....212	.....	.....	.....	.....
95-3014772	.34495	DOCTORS CO AN INTERINS EXCH	CA.....	.....	.....	.....233	233	.....	.....	.....	.....	.....	.....	.....
23-1336198	.13692	Donegal Mut Ins Co	PA.....	1,736	.....	.....285	285	.....	.....148	775	.....	.....	.....	.....
00-0000000	.15552	DRAGON RISK LTD CO	VT.....	.....	.....	.....12	12	.....	.....	.....	.....	.....	.....	.....
99-0185322	.37265	DTRIC INS CO LTD	HI.....	234	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
72-1555554	.11702	Echelon Prop & Cas Ins Co	IL.....	.....	.....	.....54	54	32	651	.....	.....	.....	.....	.....
42-0234980	.21415	Employers Mut Cas Co	IA.....	(6)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
03-0350908	.10641	ENDURANCE AMER INS CO	DE.....	2,792	.....	.....1,993	1,993	.....	.....250	514	.....	.....	.....	.....
75-1844564	.41718	Endurance Amer Specialty Ins Co	DE.....	202	.....	.....2,724	2,724	(253)	(4)	44	.....	.....	.....	.....
35-2293075	.11551	Endurance Assur Corp	DE.....	.....	.....	.....4,397	4,397	.....	.....	.....	.....	.....	.....	.....
16-0425440	.10374	ERIE & NIAGRA INS ASSOC	NY.....	405	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
25-6038677	.26271	Erie Ins Exch	PA.....	151	.....	.....	.....	.....	.....	.....49	.....	.....	.....	.....
54-1132719	.39020	Essex Insurance Company	DE.....	.....	.....	.....13	13	.....	.....	.....	.....	.....	.....	.....
36-2950161	.35378	Evanston Ins Co	IL.....	17	.....	.....173	173	113	.....	.....4	.....	.....	.....	.....
22-2660372	.10120	Everest Natl Ins Co	DE.....	9,109	116	16,674	16,790	.....	.....1,672	4,282	.....	.....	.....	.....
86-0611984	.38466	EVERGREEN USA RRG INC	VT.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
85-3303751	.16882	Everspan Indemnity Ins Co	AZ.....	29	.....	.....	.....	.....	.....	.....19	.....	.....	.....	.....
39-1092844	.24961	Everspan Ins Co	AZ.....	434	.....	.....	.....	.....	.....37	266	.....	.....	.....	.....
13-2912259	.35181	Executive Risk Indemnity Inc.	DE.....	440	.....	.....	.....	.....	.....38	228	.....	.....	.....	.....
05-0316605	.21482	Factory Mut Ins Co	RI.....	7,129	.....	.....4,641	4,641	.....	.....(592)	2,382	.....	.....	.....	.....
74-1280541	.24384	Fairmont Specialty Ins Co	CA.....	.....	.....	.....323	323	.....	.....	.....	.....	.....	.....	.....
42-1019055	.31925	Falls Lake National Ins Co	OH.....	2,507	102	264	366	.....	.....1,380	2,006	.....	.....	.....	.....
38-1316179	.21555	FARM BUREAU MUT INS CO OF MI	MI.....	714	.....	.....800	800	.....	.....	.....	.....	.....	.....	.....
42-0331872	.13773	Farm Bureau Prop & Cas Ins Co	IA.....	2,371	13	603	617	.....	.....253	787	.....	.....	.....	.....
14-1415410	.13803	Farm Family Cas Ins Co	NY.....	.....	.....	.....369	369	.....	.....	.....	.....	.....	.....	.....
38-0530690	.30341	FARMERS & MERCHANTS MUT FIRE INS CO	MI.....	.....	.....	.....	.....	.....14	.....	.....	.....	.....	.....	.....
95-2575893	.21652	Farmers Insurance Exchange	CA.....	553	.....	.....2,369	2,369	.....	.....	.....	.....	.....	.....	.....
81-0283203	.28436	FARMERS UNION MUT INS CO	MT.....	73										

ANNUAL STATEMENT FOR THE YEAR 2023 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
75-6013587	22209	FREEDOM SPECIALTY INS CO	OH .....	.....	.....	..... 23	 23 .....	.....	.....	..... 1 .....	.....	.....	.....	.....
94-1032958	21040	Fremont Ind Co	CA .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13-2673100	22039	General Reins Corp	DE	67 .....	.....	.....	.....	.....	..... (3)	 43 .....	.....	.....	.....	.....
13-3309199	20559	GENERAL SECURITY IND CO OF AZ	AZ	232 .....	.....	..... 510	 510 .....	.....	..... 41	 69 .....	.....	.....	.....	.....
06-0876629	37362	General Star Ind Co	DE .....	.....	.....	..... 1,065	 1,065 .....	.....	.....	.....	.....	.....	.....	.....
13-5617450	11231	Generali US Branch	NY	(10) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	00000	Georgia Underwriting Association	GA	58 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
74-0643240	29610	Germania Farm Mutual Ins Association	TX	615 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22-3733783	11092	Global Liberty Insurance Co of New York	NY .....	.....	..... (2)	 69	 68	 1 .....	.....	.....	.....	.....	.....	.....
13-6107326	11266	GLOBAL Reins Corp USB	NY .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
94-2567927	39861	GOLDEN BEAR INS CO	CA	1,816	96	 105	 201 .....	.....	..... (137)	 856 .....	.....	.....	.....	.....
53-0075853	22063	Government Employees Insurance Company	NE .....	.....	.....	..... 453	 453 .....	.....	.....	.....	.....	.....	.....	.....
59-2734127	16870	Granada Insurance Company	FL	(5)	84	 1,287	 1,371 .....	.....	.....	.....	.....	.....	.....	.....
31-1769414	11136	Grange Ins Co of Michigan	OH	153 .....	.....	.....	.....	.....	..... 102	 128 .....	.....	.....	.....	.....
91-6025140	22101	Grange Insurance Association	WA	205 .....	.....	..... 17	 17 .....	.....	.....	..... 30 .....	.....	.....	.....	.....
31-4192970	14060	GRANGE MUT CAS CO	OH	2,470 .....	.....	..... 308	 308 .....	.....	..... 383	 1,069 .....	.....	.....	.....	.....
52-0332240	14087	Grangers Mutual Ins Co	MD .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
52-1717526	10603	Grant Assurance Corporation	VT	20 .....	.....	.....	.....	.....	.....	..... 5 .....	.....	.....	.....	.....
13-5274760	25984	GRAPHIC ARTS MUT INS CO	NY .....	.....	.....	.....	.....	.....	..... 2	 2 .....	.....	.....	.....	.....
15-6020948	26344	GREAT AMER ASSUR CO	OH	35 .....	.....	..... 1,286	 1,286 .....	.....	..... 15	 3 .....	.....	.....	.....	.....
31-0954439	37532	Great Amer E&S Ins Co	OH	1,194 .....	.....	..... 2,716	 2,716 .....	.....	..... 66	 649 .....	.....	.....	.....	.....
31-0501234	16691	Great American Ins Co	OH	13,738	102	 17,230	 17,332	 (58)	 3,670	 6,630	 9,040 .....	.....	.....	.....
84-2222750	16620	Great Bay Ins Co	NJ	128 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41-0729473	20303	GREAT NORTHERN INS CO	IN	26 .....	.....	.....	.....	.....	.....	..... 11 .....	.....	.....	.....	.....
13-5117400	22187	GREATER NY MUT INS CO	NY	7 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
95-1479095	22322	Greenwich Ins Co	DE	395	12	 1,064	 1,076 .....	.....	..... 116	 214 .....	.....	.....	.....	.....
42-0245990	14117	Grinnell Mut Reins Co	IA	280	6	 621	 627 .....	.....	..... 1 .....	.....	.....	.....	.....	.....
38-2907623	36650	GUARANTEE CO OF N AMER USA	MI .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
66-0407057	17779	GUARDIAN INS CO INC	VI	167 .....	.....	.....	.....	.....	..... (3)	 34 .....	.....	.....	.....	.....
42-0645088	15032	GUIDEONE MUT INS CO	IA	494 .....	.....	..... 68	 68 .....	.....	..... (5) .....	.....	.....	.....	.....	.....
42-1409999	13984	GuideOne Prop and Cas Ins Co	IA .....	.....	80	 31	 111 .....	.....	.....	.....	.....	.....	.....	.....
43-6028696	22217	Gulf Insurance Company	CT .....	.....	.....	..... 47	 47 .....	.....	.....	.....	.....	.....	.....	.....
81-3496202	16052	Gulf States Ins Co	LA	1,229 .....	.....	..... 141	 141 .....	.....	..... 303	 222 .....	.....	.....	.....	.....
47-0718164	34037	HALLMARK INS CO	AZ	16 .....	.....	..... 591	 591 .....	.....	..... (3)	 (15) .....	.....	.....	.....	.....
13-5129825	22292	Hanover Ins Co	NH	(366)	78	 2,152	 2,231 .....	.....	..... 25	 17 .....	.....	.....	.....	.....
52-0424840	14141	HARFORD MUT INS CO	MD	2,279	1	 3,095	 3,096 .....	.....	.....	.....	.....	.....	.....	.....
23-0902325	14168	Harleysville Mutual Insurance Company	PA .....	.....	.....	..... 370	 370 .....	.....	.....	.....	.....	.....	.....	.....
23-2612951	40983	HARLEYSVILLE PENNLAND INS CO	PA .....	.....	.....	..... 1	 1 .....	.....	.....	.....	.....	.....	.....	.....
04-1989660	26182	HARLEYSVILLE WORCESTER INS CO	OH	(19) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
06-0294398	29424	HARTFORD CAS INS CO	IN	210 .....	.....	.....	.....	.....	.....	..... 21 .....	.....	.....	.....	.....
06-0383750	19682	Hartford Fire Ins Co	CT	2,170	67	 7,233	 7,300 .....	.....	..... 3	 622 .....	.....	.....	.....	.....
30-0409219	41343	HDI GLOBAL INS CO	IL	169 .....	.....	..... 13	 13 .....	.....	.....	..... 110 .....	.....	.....	.....	.....
61-0904881	35904	HEALTH CARE IND INC	CO	3,996 .....	.....	..... 785	 785 .....	.....	.....	.....	.....	.....	.....	.....
20-1937561	14336	Healthcare Captive Ins Co (Captive)	AZ	405 .....	.....	..... 43	 43 .....	.....	.....	.....	.....	.....	.....	.....
46-0694063	14407	Heritage Property & Casualty Co	FL	1,568 .....	.....	.....	.....	.....	..... 155	 644 .....	.....	.....	.....	.....
74-1296673	22489	Highlands Ins Co	TX .....	.....	.....	..... 570	 570 .....	.....	.....	.....	.....	.....	.....	.....
57-1219330	12536	Homeowners Of America Ins Co	TX	15 .....	.....	..... 57	 57 .....	.....	.....	..... 465 .....	.....	.....	.....	.....
00-0000000	00000	Homerisk Captive Ins Co	GA	8 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
74-2195939	42374	Houston Cas Co	TX	43 .....	.....	..... 483	 483 .....	.....	..... 35	 49 .....	.....	.....	.....	.....
20-8249009	12936	HOUSTON SPECIALTY INS CO	TX	1,283 .....	.....	..... 55	 55 .....	.....	..... 380	 643 .....	.....	.....	.....	.....
45-5271776	14484	Hudson Excess Ins Co	DE	166 .....	.....	..... 4	 4 .....	.....	..... 96	 98 .....	.....	.....	.....	.....
13-5150451	25054	Hudson Ins Co	DE	6,377	7,973	 1,996	 9,968	 167	 1,984	 2,996 .....	.....	.....	.....	.....
75-1637737	37079	Hudson Specialty Ins Co	NY	2 .....	.....	.....	.....	..... (9) .....	.....	.....	..... 8 .....	.....	.....	.....
00-0000000	15230	Huntington Ingalls Industries Risk Management LLC	VT	1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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
52-1739109	.10048	Hyundai Marine & Fire Ins Co Ltd	CA.....	209	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
03-0311204	.11268	ICI Mutual Ins Co	VT.....	1,110	279	273	552	.....	.....14	514	.....	.....	.....	.....
37-1237560	.42927	ILLINOIS STATE BAR ASSN MUT INS CO	IL.....	190	.....	.....62	62	67	40	72	.....	.....	.....	.....
36-2759195	.27960	Illinois Union Ins Co (GATX)	IL.....	17	.....	.....	.....	.....	.....15	14	.....	.....	.....	.....
00-0000000	.14015	IMI Assur Inc	HI.....	.....	.....	.....	.....	.....	.....	.....248	.....	.....	.....	.....
13-2930697	.35408	Imperium Ins Co	TX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
75-2928878	.11090	Incline Casualty Co	TX.....	5,140	.....	.....961	961	.....	.....1,328	1,920	283	.....	.....	.....
64-0838376	.18468	Indemnity National Ins Co	MS.....	5,638	.....	.....13	13	.....	.....874	2,877	.....	.....	.....	.....
06-1346380	.36940	INDIAN HARBOR INS CO	DE.....	224	1	10	12	.....	.....72	87	.....	.....	.....	.....
35-0409130	.22624	INDIANA FARMERS MUT INS CO	IN.....	2,729	.....	.....117	117	.....	.....158	1,404	.....	.....	.....	.....
35-0410420	.14265	Indiana Lumbermens Mut Ins Co	IN.....	.....	.....	.....15	15	.....	.....	.....	.....	.....	.....	.....
13-5540698	.19429	Insurance Co Of The State Of PA	IL.....	.....	.....	.....1,363	1,363	.....	.....	.....	.....	.....	.....	.....
95-2769232	.27847	Insurance Co Of The West	CA.....	117	.....	.....1,336	1,336	.....	.....5	42	.....	.....	.....	.....
13-5339725	.18341	Insurance Corp of NY	NY.....	.....	.....	.....57	57	.....	.....	.....	.....	.....	.....	.....
22-1964136	.21083	International Insurance Company	IL.....	.....	.....	.....180	180	.....	.....	.....	.....	.....	.....	.....
41-0121640	.23647	IRONSHORE IND INC	IL.....	.....	.....	.....548	548	.....	.....	.....	.....	.....	.....	.....
94-1264187	.25445	IRONSHORE SPECIALTY INS CO	AZ.....	80	.....	.....1,502	1,502	.....	.....	.....24	.....	.....	.....	.....
36-2883612	.32921	ISMIE Mutual Insurance Company	IL.....	.....	.....	.....2,280	2,281	109	.....	.....	.....	.....	.....	.....
22-2824607	.12203	James River Ins Co	OH.....	78,494	(314)	40,202	39,889	.....	.....4,168	24,995	.....	.....	.....	.....
43-1537164	.38920	KINSALE INS CO	AR.....	14,772	.....	.....1,047	1,047	.....	.....1,839	2,986	.....	.....	.....	.....
46-3724961	.15366	Knight Specialty Ins Co	DE.....	5,183	11	107	118	.....	.....639	2,072	.....	.....	.....	.....
13-3554471	.37800	KOOKMIN BEST INS CO LTD	NY.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
11-2510035	.38148	LANCER IND CO	NY.....	.....	.....	.....5	5	.....	.....	.....	.....	.....	.....	.....
73-0994137	.33138	Landmark Amer Ins Co	NH.....	(3)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
95-3281051	.36706	LAWYERS MUT INS CO	CA.....	284	.....	.....364	364	19	13	34	.....	.....	.....	.....
56-1181351	.36013	LAWYERS MUT LIAB INS CO OF NC	NC.....	270	.....	.....507	507	77	109	130	.....	.....	.....	.....
47-5474073	.16023	Lemonade Ins Co	NY.....	217	.....	.....	.....	.....	.....99	.....	.....	.....	.....	.....
25-1149494	.19437	Lexington Ins Co	DE.....	586	41	440	481	.....	.....132	194	.....	.....	.....	.....
22-2227331	.19917	Liberty Ins Underwriters Inc	IL.....	5,717	.....	.....37	37	.....	.....11,612	2,483	.....	.....	.....	.....
04-1924000	.23035	Liberty Mut Fire Ins Co	WI.....	853	.....	.....158	158	.....	.....101	231	.....	.....	.....	.....
04-1543470	.23043	Liberty Mut Ins Co	MA.....	324	218	21,435	21,653	18	(376)	110	.....	.....	.....	.....
04-3390891	.10725	Liberty Surplus Ins Corp	NH.....	.....	.....	.....20	20	.....	.....	.....	.....	.....	.....	.....
23-2023242	.33855	Lincoln Gen Ins Co	PA.....	.....	.....	.....	.....	.....	.....	.....	.....6	.....	.....	.....
95-3290010	.40550	LIO Ins CO	AZ.....	4,237	.....	.....608	608	.....	.....2,141	2,136	461	.....	.....	.....
68-0571166	.00000	Louisiana Citizens Property Ins Corp	LA.....	722	.....	.....	.....	.....	.....	.....32	.....	.....	.....	.....
72-0505896	.14427	Louisiana Farm Bureau Mutual Ins Co	LA.....	970	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
04-1560700	.14435	Lumber Mutual Insurance Company	MA.....	.....	.....	.....743	743	.....	.....	.....	.....	.....	.....	.....
75-1808614	.41351	LUMBERMENS INS OF TX	TX.....	.....	.....	.....628	628	.....	.....	.....	.....	.....	.....	.....
36-1410470	.22977	Lumbermens Mut Cas Co	IL.....	.....	.....	.....1,500	1,500	.....	.....	.....	.....	.....	.....	.....
43-0799570	.23108	Lumbermen's Underwriting Alliance	MO.....	.....	.....	.....53	53	.....	.....	.....	.....	.....	.....	.....
58-1449198	.42617	MAG MUT INS CO	GA.....	(34)	.....	.....550	550	.....	.....	.....	.....	.....	.....	.....
23-2086596	.36897	Manufacturers Alliance Ins Co	PA.....	14	.....	.....	.....	.....	.....	.....2	.....	.....	.....	.....
66-0470284	.43052	MAPFRE PRAICO INS CO	PR.....	147	.....	.....	.....	.....	.....11	78	.....	.....	.....	.....
54-1398877	.28932	Markel Amer Ins Co	VA.....	.....	.....	.....5	5	.....	.....	.....	.....	.....	.....	.....
36-3101262	.38970	Markel Ins Co	IL.....	547	.....	.....896	896	.....	.....411	402	.....	.....	.....	.....
00-0000000	.10408	Mary Cap Ins Inc (Captive)	VT.....	.....	.....	.....	.....	.....	.....	.....221	.....	.....	.....	.....
48-0215780	.14451	MARYSVILLE MUT INS CO	KS.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
58-2281249	.10784	MAXUM CAS INS CO	CT.....	.....	.....	.....261	261	.....	.....	.....	.....	.....	.....	.....
51-0097283	.26743	Maxum Indemnity Company	CT.....	.....	.....	.....557	557	.....	.....	.....	.....	.....	.....	.....
03-0354178	.10697	MCIC VT INC RRG	VT.....	3,378	.....	.....292	292	.....	.....	.....	.....	.....	.....	.....
94-2298312	.32433	MEDICAL INS EXCH OF CA	CA.....	.....	.....	.....	.....	.....22	.....	.....	.....	.....	.....	.....
01-0355669	.36277	MEDICAL MUT INS CO OF ME	ME.....	.....	.....	.....614	614	1	.....	.....	.....	.....	.....	.....
56-1122874	.32522	MEDICAL MUT INS CO OF NC	NC.....	1,686	.....	.....884	884	14	407	585	.....	.....	.....	.....
04-2595783	.10206	MEDICAL PROFESSIONAL MUT INS CO	MA.....	.....	.....189	1,862	2,051	125	.....	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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
27-2813188	.13793	MEDMAL DIRECT INS CO	FL.....	14	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
16-0550140	.23329	Merchants Mutual Insurance Company	NY.....	3,631	.....	.....	.....	.....	.....803	2,001	.....	.....	.....	.....
95-2848960	.27553	Mercury Ins Co	CA.....	180	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
73-0556513	.23418	Mid Continent Cas Co	OH.....	.....	.....	.....36	36	.....	.....	.....	.....	.....	.....	.....
41-0417260	.23574	MIDWEST FAMILY MUT INS CO	IA.....	387	.....	.....107	107	.....	.....	.....	.....	.....	.....	.....
25-1819197	.14575	Millers Capital Ins Co	PA.....	138	.....	.....	.....	.....	.....32	41	.....	.....	.....	.....
41-1422201	.42234	Minnesota Lawyers Mut Ins Co	MN.....	166	.....	.....287	287	.....	.....34	78	.....	.....	.....	.....
43-1427497	.27642	MISSOURI HOSPITAL PLAN	MO.....	(12)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22-3818012	.20362	Mitsui Sumitomo Ins Co of Amer	NY.....	203	8	58	66	.....	.....83	117	.....	.....	.....	.....
13-3467153	.22551	Mitsui Sumitomo Ins USA Inc	NY.....	452	.....	.....12	13	.....	.....135	188	.....	.....	.....	.....
01-0021090	.15997	MMG INS CO	ME.....	.....	.....(1)	.....	.....(1)	.....	.....	.....	.....	.....	.....	.....
41-1702826	.00000	MN Manufacturers Group	MN.....	271	86	204	291	.....	.....	.....	.....	.....	.....	.....
52-0424870	.14613	MONTGOMERY MUT INS CO	MA.....	.....	.....	.....5	5	.....	.....	.....	.....	.....	.....	.....
41-0299900	.13331	Motorists Commercial Mut Ins Co	OH.....	13	.....	.....	.....	.....	.....13	9	.....	.....	.....	.....
31-4259550	.14621	Motorists Mut Ins Co	OH.....	791	(185)	561	376	.....	.....27	399	.....	.....	.....	.....
66-0774694	.14153	MULTINATIONAL INSURANCE COMPANY	PR.....	104	.....	.....	.....	.....	.....92	80	.....	.....	.....	.....
23-6200024	.14664	MUTUAL BENEFIT INS CO	PA.....	1,558	8	322	330	.....	.....	.....	.....	.....	.....	.....
86-0312181	.32832	Mutual Ins Co Of Arizona	AZ.....	288	.....	.....160	160	.....	.....54	99	.....	.....	.....	.....
91-0217580	.14761	MUTUAL OF ENUMCLAW INS CO	OR.....	997	.....	.....297	297	.....	.....170	471	.....	.....	.....	.....
05-0394576	.43001	NARRAGANSETT BAY INS CO	RI.....	.....	.....	.....105	105	.....	.....412	.....	.....	.....	.....	.....
06-0493340	.67814	Nassau Life Ins Co (Phoenix Life)	NY.....	.....	.....1	58	59	.....	.....	.....	.....25	.....	.....	.....
47-0247300	.23663	National American Ins Co	OK.....	45	.....	.....40	40	.....	.....	.....12	.....	.....	.....	.....
34-1607395	.32620	National Interstate Ins Co	OH.....	1,986	.....	.....1,710	1,710	.....	.....102	698	.....	.....	.....	.....
99-0345306	.11051	NATIONAL INTERSTATE INS CO OF HI INC	OH.....	631	.....	.....	.....	.....	.....77	359	.....	.....	.....	.....
75-2816775	.22608	National Specialty Ins Co	TX.....	2,547	.....	.....	.....	.....	.....755	1,132	.....	.....	.....	.....
74-1196864	.15474	National Summit Ins Co	TX.....	250	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
62-0729866	.20141	NATIONAL TRUST INS CO	IN.....	13	.....	.....	.....	.....	.....	.....7	.....	.....	.....	.....
25-0687550	.19445	National Union Fire Ins Co of Pitts	PA.....	33	.....	.....7,985	7,985	.....	.....20	18	.....	.....	.....	.....
22-2940485	.32298	National Union Fire Insurance Company Of LA	LA.....	.....	.....	.....1,505	1,505	.....	.....	.....	.....	.....	.....	.....
42-1015537	.28223	NATIONWIDE AGRIBUSINESS INS CO	IA.....	(11)	.....	.....	.....	.....	.....4	3	.....	.....	.....	.....
31-4177100	.23787	Nationwide Mut Ins Co	OH.....	16,846	91	2,216	2,306	.....	.....3,827	7,459	946	.....	.....	.....
31-0970750	.37877	NATIONWIDE PROP & CAS INS CO	OH.....	59	.....	.....	.....	.....	.....	.....1	.....	.....	.....	.....
13-3138390	.42307	Navigators Ins Co	NY.....	119	.....	.....516	516	45	.....	.....19	.....	.....	.....	.....
13-3536448	.36056	NAVIGATORS SPECIALTY INS CO	NY.....	.....	.....(11)	25	15	.....	.....	.....	.....	.....	.....	.....
56-0470772	.16683	NC Grange Mutual Ins cO	NC.....	385	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
42-0635534	.15865	NCMIC INS CO	IA.....	312	.....	.....75	75	.....	.....68	124	.....	.....	.....	.....
47-0344745	.14918	Nebraska Farmers Mut Reins Assn	NE.....	1,122	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
02-0584391	.11260	Nevada Mut Ins Co Inc	NV.....	.....	.....	.....	.....	.....	.....(14)	.....	.....	.....	.....	.....
02-0172170	.23841	New Hampshire Ins Co	IL.....	.....	.....(7)	482	475	.....	.....	.....	.....	.....	.....	.....
15-0398170	.14834	New York Central Mut Fire Ins Co	NY.....	131	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13-2703894	.16608	NEW YORK MARINE & GENERAL INSURANCE COMPANY	NY.....	4,888	.....	.....200	200	.....	.....1,298	2,155	.....	.....	.....	.....
11-3184672	.20690	New York Municipal Insurance Reciprocal	NY.....	.....	.....	.....403	403	.....	.....	.....	.....	.....	.....	.....
11-2971880	.34843	New York Schools Ins Recip	NY.....	145	.....	.....1,608	1,608	.....	.....	.....72	.....	.....	.....	.....
82-2948682	.16285	Next Insurance US Company	DE.....	247	.....	.....	.....	.....	.....89	140	.....	.....	.....	.....
00-0000000	.10431	Nittany Ins Co (Captive)	VT.....	1,500	.....	.....7,130	7,130	.....	.....	.....748	.....	.....	.....	.....
52-1479893	.27905	NLC Mutual Insurance Company	VT.....	5,702	.....	.....14,913	14,913	.....	.....2,984	2,244	.....	.....	.....	.....
45-0216631	.34592	Nodak Mutual Ins Co	ND.....	226	.....	.....	.....	.....	.....	.....99	.....	.....	.....	.....
04-1675920	.23965	NORFOLK & DEDHAM MUT FIRE INS CO	MA.....	420	.....	.....387	387	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	North Carolina Ins Underwriting Assoc	NC.....	281	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41-0446480	.14850	North Star Mut Ins Co	MN.....	9,547	3,814	451	4,265	(2)	350	3,521	.....	.....	.....	.....
31-0926059	.35602	Obsidian Ins Co	OH.....	202	.....	.....	.....	.....	.....28	75	.....	.....	.....	.....
85-1663261	.16871	Obsidian Specialty Ins Co	DE.....	1,352	2	180	182	.....	.....326	741	.....	.....	.....	.....
31-0396250	.24074	OHIO CAS INS CO	NH.....	.....	.....	.....213	213	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Ohio Plan Risk Management Inc	OH.....	614	.....	.....249	249	.....	.....125	274	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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
73-0540035	21563	Oklahoma Farm Bureau Mut Ins Co	OK	60	(35)	96	61		1					
65-1161309	11579	OLD GLORY INS CO	TX			140	140							
25-0410420	24147	Old Republic Ins Co	PA	304		5,716	5,716							
26-0211369	12954	Olympus Insurance Company	FL	(1)		46	46		93					
82-1042862	16219	Omaha National Ins Co	NE	2,244		62	62		453	332				
93-0242980	14907	OREGON MUT INS CO	OR	49		30	30							
87-3650715	17320	Orion180 Ins Co	IN	1,151					345					
95-2379438	20338	Palomar Specialty Ins Co	OR	(254)					7	18				
36-3584321	44130	PARATRANSIT RRG GRP INS CO	TN	39						18				
37-6028411	24228	PEKIN INS CO	IL	78					(2)	28				
52-6043587	14958	PENINSULA INS CO	PA			475	475							
24-0686200	14982	PENN MILLERS INS CO	PA			43	43							
23-1642962	12262	Pennsylvania Manufacturers Asn Ins Co	PA	960	(37)	949	912		84	362				
23-0961349	14990	PENNSYLVANIA NATL MUT CAS INS CO	PA	2,149		9	9		143	1,147				
42-0223390	13714	PHARMACISTS MUT INS CO	IA	858										
23-1738402	18058	PHILADELPHIA IND INS CO	PA	18,286		3,506	3,506		2,837	7				
06-0303275	25623	PHOENIX INS CO	CT			116	116							
27-3867083	13995	Physicians Casualty RRG Inc	AL			91	91							
91-1160717	40738	PHYSICIANS INS A MUT CO	WA											
11-2585889	41467	Physicians Reciprocal Insurers	NY			1,643	1,643							
00-0000000	15605	Picasso Insurance LLC	TN	7						3				
35-0293730	21296	Pinnacle National Ins Co	TX			313	313							
73-1088591	39594	PLICO INC	OK					1						
04-2800590	14737	Plymouth Rock Assurance Corp	MA	(4)										
04-3292991	10394	Plymouth Rock Home Assur Co	MA			2	2							
20-5732453	13132	PORT AUTHORITY INS CAPTIVE ENTITY LL	DC	274						114				
15-0420080	15024	Preferred Mutual Insurance Company	NY	91		1	1		(161)	15				
36-3521189	44083	Preferred Physicians Medical RRG Inc	MO	(400)		78	78							
20-8287105	12873	Privilege Uws Reciprocal Exchange Inc	FL		2	148	150	3						
42-1520773	11127	Professional Solutions Ins Co	IA			796	796		(10)					
26-1142659	13038	Progressive Property Ins Co	LA	826		3,815	3,815		156	(21)				
00-0000000	11373	ProMedica Indemnity Corp	VT	215						161				
85-3782558	17087	Property Ins Co of America	MS	320						36				
35-6021485	12416	Protective Ins Co	IN	15		72	72							
22-2311816	39217	QBE Ins Corp	PA	47		3	3			15				
04-1752900	15067	Quincy Mutual Fire Insurance Company	MA			20	20							
41-0246603	16330	RAM MUT INS CO	MN	562		16	16		84	269				
75-6043791	29300	Redpoint County Mut Ins Co	TX	2,030	185	488	673		471	698	542			
23-0580680	24457	Reliance Ins Co	PA			27	27							
31-4290270	12475	REPUBLIC FRANKLIN INS CO	OH	1										
75-1221537	24538	Republic Underwriters Ins Co	TX			1,766	1,766		(722)		325			
20-3805292	12471	Retailers Ins Co	MI	505										
37-0915434	13056	RLI Ins Co	IL	8,084	447	8,359	8,806		2,434	4,108				
06-1149847	28053	Rockhill Ins Co	AZ											
36-2722478	26980	ROYAL INS CO OF AMER	IL			4	4							
16-0366830	22314	RSUI Indemnity Co	NH	13,756	1,055	12,563	13,618		2,577	5,292				
39-0271985	15091	RURAL MUT INS CO	WI	245						100				
00-0000000	12828	RVC INS CO INC	NY			7	7							
46-3943172	15341	SAFEPOINT INS CO	FL		32	375	407							
43-0727872	15105	Safety Natl Cas Corp	MO	238					(4)	59				
31-1024978	41297	Scottsdale Ins Co	OH	(190)	58	5,868	5,926	59						
39-0355180	22543	SECURA INS A MUT CO	WI	1,125		1,104	1,104							
75-3176411	10117	Security First Ins Co	FL	1,436					422	309				
00-0000000	00000	Select Assurance Captive LLC	OH	203										

20.8

20.8

20.8

20.8

ANNUAL STATEMENT FOR THE YEAR 2023 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
13-5616275	.19453	Transatlantic Rein Co	NY.....	4	.....	109	109	.....	(1)	(1)	.....	.....	.....	.....
36-1877247	.20494	TRANSPORTATION INS CO	IL.....	.....	.....	364	364	.....	.....	.....	.....	.....	.....	.....
75-6015738	.21075	Transverse Ins Co	TX.....	3,811	.....	45	45	.....	.....630	1,978	.....	.....	.....	.....
22-2429452	.41807	Transverse Specialty Ins Co	TX.....	337	.....	.....	.....	.....	.....169	62	.....	.....	.....	.....
06-6033504	.19038	Travelers Casualty And Surety Company	CT.....	.....	.....	7	7	.....	.....	.....	.....	.....	.....	.....
06-1203698	.29696	Travelers Excess & Surplus Lines Co	CT.....	593	.....	193	193	.....	.....177	229	.....	.....	.....	.....
06-0566050	.25658	Travelers Ind Co	CT.....	1,245	29	4,112	4,141	.....	.....158	569	.....	.....	.....	.....
58-6020487	.25666	Travelers Ind Co Of Amer	CT.....	65	.....	322	322	.....	.....	.....16	.....	.....	.....	.....
76-0002592	.41262	TRAVELERS LLOYDS INS CO	TX.....	123	.....	.....	.....	.....	.....3	56	.....	.....	.....	.....
36-2719165	.25674	Travelers Prop Cas Co Of Amer	CT.....	4,304	.....	8,744	8,744	.....	.....453	1,452	.....	.....	.....	.....
06-1286274	.36161	Travelers Prop Cas Ins Co	CT.....	.....	.....	2,291	2,291	.....	.....	.....	.....	.....	.....	.....
06-0907370	.31194	Travelers Property Casualty Corp	CT.....	1,595	.....	3,505	3,505	.....	.....320	713	.....	.....	.....	.....
66-0437064	.40568	TRIPLE S PROPIEDAD INC	PR.....	370	.....	.....	.....	.....	.....1	222	.....	.....	.....	.....
82-1704480	.16188	Trisura Specialty Ins Co	OK.....	11,582	88	481	569	.....	.....3,352	6,633	.....	.....	.....	.....
85-1266246	.16881	Trusted Resource Underwriters Exchange	FL.....	55	.....	.....	.....	.....	.....11	19	.....	.....	.....	.....
24-0576070	.17825	Tuscarora Wayne Ins Co	PA.....	18	.....	36	36	.....	.....	.....	.....	.....	.....	.....
06-0732738	.29459	Twin City Fire Ins Co	IN.....	49	.....	.....	.....	.....	.....	.....22	.....	.....	.....	.....
00-0000000	.00000	U.S. Aviation Insurance Group	NY.....	.....	.....	66	66	.....	.....	.....	.....	.....	.....	.....
03-0308423	.10020	UNITED EDUCATORS INS RRG INC	VT.....	7,800	.....	3,703	3,703	.....	.....1,119	3,240	.....	.....	.....	.....
42-0644327	.13021	United Fire & Cas Co	IA.....	2,671	.....	174	174	.....	.....	.....	.....	.....	.....	.....
82-0105660	.18939	United Heritage Property and Casualty Co	ID.....	(1)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
73-1233518	.17647	United Home Ins Co	AR.....	501	281	99	380	.....	.....26	.....	.....	.....	.....	.....
23-1581485	.13064	UNITED NATL INS CO	PA.....	463	.....	92	92	.....	.....	.....102	.....	.....	.....	.....
13-5459190	.21113	United States Fire Ins Co	DE.....	49	.....	.....	.....	.....	.....32	31	.....	.....	.....	.....
65-0789077	.10861	Universal Property And Casualty Ins Co	FL.....	1,337	.....	630	630	.....	.....528	206	.....	.....	.....	.....
00-0000000	.11468	UNIVERSITY FL HLTHCARE ED INS CO	VT.....	677	.....	.....	.....	.....	.....	.....338	.....	.....	.....	.....
86-2059921	.16988	Upland Specialty Insurance Company	TX.....	1,800	.....	499	499	.....	.....161	553	.....	.....	.....	.....
25-1844144	.11018	UPMC HLTH BENEFITS INC	PA.....	120	.....	110	110	.....	.....	.....	.....	.....	.....	.....
52-0515280	.25887	US Fidelity & Guaranty Co	CT.....	.....	.....	4	4	.....	.....	.....	.....	.....	.....	.....
15-0476540	.15326	UTICA FIRST INS CO	NY.....	2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
15-0476880	.25976	Utica Mutual Insurance Company	NY.....	.....	.....	4	4	.....	.....	.....	.....	.....	.....	.....
75-1771221	.43478	UTICA NATL INS CO OF TX	TX.....	32	.....	.....	.....	.....	.....8	17	.....	.....	.....	.....
86-0114294	.21172	Vanliner Ins Co	OH.....	1,198	.....	87	87	.....	.....733	844	.....	.....	.....	.....
82-3022673	.16275	Vantage Risk Specialty Ins Co	DE.....	5,306	1	51	52	.....	.....1,138	2,290	.....	.....	.....	.....
54-0502500	.26034	VIRGINIA FARM BUREAU MUT INS CO	VA.....	370	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
36-3186541	.40827	Virginia Surety Co Inc	IL.....	.....	.....	1,904	1,904	.....	.....	.....	.....	.....	.....	.....
87-3720378	.17153	Vyrd Ins Co	FL.....	813	.....	.....	.....	.....	.....	.....337	.....	.....	.....	.....
34-0606100	.16799	WAYNE MUT INS CO	OH.....	391	.....	.....	.....	.....	.....13	87	.....	.....	.....	.....
39-0698170	.15350	West Bend Mut Ins Co	WI.....	332	.....	608	608	.....	.....30	17	.....	.....	.....	.....
20-0306953	.11972	WEST VIRGINIA MUT INS CO	WV.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
92-0040526	.10030	WESTCHESTER FIRE INS CO	PA.....	160	.....	1,002	1,002	.....	.....11	7	.....	.....	.....	.....
58-2139927	.10172	WESTCHESTER SURPLUS LINES INS CO	GA.....	14	.....	.....	.....	.....	.....	.....9	.....	.....	.....	.....
34-0613930	.26131	WESTERN RESERVE MUT CAS CO	OH.....	454	.....	27	27	.....	.....	.....	.....	.....	.....	.....
34-6516838	.24112	WESTFIELD INS CO	OH.....	7,261	69	1,679	1,748	.....	.....1,954	147	.....	.....	.....	.....
85-3971150	.00000	Westfield Specialty Ins Co	OH.....	6,136	88	505	593	.....	.....1,552	2,954	.....	.....	.....	.....
48-0921045	.39845	Westport Ins Corp	MO.....	.....	.....	102	102	.....	.....	.....	.....	.....	.....	.....
75-6017952	.24554	XL Ins Amer Inc	DE.....	120	.....	.....	.....	.....	.....54	47	.....	.....	.....	.....
13-3787296	.40193	XL Ins Co Of NY	NY.....	31	.....	88	88	.....	.....113	16	.....	.....	.....	.....
13-1290712	.20583	XL Reins America Inc	NY.....	1,090	(75)	6	(69)	.....	.....415	452	.....	.....	.....	.....
85-0277191	.37885	XL Specialty Ins Co	DE.....	.....	.....	6	6	.....	.....	.....	.....	.....	.....	.....
95-1651549	.13269	Zenith Ins Co	CA.....	.....	.....	71	71	.....	.....	.....	.....	.....	.....	.....
36-4233459	.16535	Zurich Amer Ins Co	NY.....	22,136	.....	23,396	24,710	.....	.....6,225	9,955	.....	.....	.....	.....
36-2781080	.27855	Zurich Amer Ins Co of IL	IL.....	.....	.....(66)	5,439	.....	.....	.....	.....	.....	.....	.....	.....
0999999. Total Other U.S. Unaffiliated Insurers				561,489	17,831	481,630	499,461	897	108,901	204,729	12,229			

ANNUAL STATEMENT FOR THE YEAR 2023 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-9991300	.00000	Alabama Insurance Underwriting Assoc	AL.....	119	.....	.....	.....	.....	.....25	18	.....	.....	.....	.....
AA-9991201	.00000	California Fair Plan Association	CA.....	1,824	.....	.....	.....	.....	.....410	301	.....	.....	.....	.....
AA-9991315	.00000	Mississippi Windstorm Underwriting Assoc	MS.....	108	.....	.....	.....	.....	.....26	18	.....	.....	.....	.....
AA-9992118	.00000	National Workers Comp Reins Pool	NY.....	(200)	.....	.....90	90	.....	.....	.....500	.....	.....	.....	.....
74-6189303	.30040	Texas Windstorm Insurance Association	TX.....	599	.....	.....	.....	.....	.....158	115	.....	.....	.....	.....
10999999		Total Pools, Associations or Other Similar Facilities - Mandatory Pools		2,450		90	90		619	952				
92-0156464	.00000	Alaska Municipal League Joint Ins Association Inc (AMLJIA)	AK.....	1,351	.....	.....2,256	2,256	.....	.....	.....672	.....	.....	.....	.....
AA-9992063	.00000	ALLIANCE OF SCHOOLS COOP INS PROGRAM	CA.....	.....	.....	.....2,100	2,100	.....	.....	.....	.....	.....	.....	.....
AA-9995011	.00000	American Nuclear Insurers	CT.....	.....	.....	.....	.....	.....	.....	.....	.....147	.....	.....	.....
86-1002052	.14324	ARIZONA COUNTIES INS POOL	AZ.....	1,269	.....	.....10	10	.....	.....	.....631	.....	.....	.....	.....
86-0606335	.14328	Arizona Municipal Risk Retention Pool	AZ.....	10,886	(1,781)	12,216	10,435	.....	.....6,219	5,643	.....	.....	.....	.....
00-0000000	.00000	Association of Washington Cities	WA.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
68-0586158	.00000	California Charter Schools Joint Power Authority	CA.....	.....	.....	.....1,001	1,001	.....	.....	.....	.....	.....	.....	.....
95-3299345	.00000	California Joint Powers Ins Authority	CA.....	.....	.....	.....157	157	.....	.....	.....	.....	.....	.....	.....
94-3171417	.00000	California Sanitation Risk Mgmt Authority	CA.....	597	.....	.....	.....	.....	.....508	596	.....	.....	.....	.....
90-0615493	.00000	California Schools Risk Mgmt Joint Powers Authority (CSRIM)	CA.....	.....	.....	.....4,849	4,849	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Cities Insurance Association of Washington	WA.....	658	.....	.....	.....	.....	.....559	602	.....	.....	.....	.....
AA-9992028	.00000	Connecticut Interlocal Risk Management Agency	CT.....	313	.....	.....	.....	.....	.....	.....156	.....	.....	.....	.....
00-0000000	.00000	CSAC Excess Insurance Authority	CA.....	.....	.....	.....560	560	.....	.....	.....	.....277	.....	.....	.....
59-6946237	.00000	Florida Association of Counties Trust	FL.....	.....	.....	.....1,147	1,147	.....	.....	.....	.....	.....	.....	.....
AA-9995024	.10603	Garden State Reinsurance Association	PA.....	47	.....	.....558	558	.....	.....11	.....	.....	.....	.....	.....
AA-9995100	.00000	Guy Carpenter & Co Umbrella Quota Share Prgm	PA.....	1,873	.....	.....1,153	1,153	.....	.....116	349	.....	.....	.....	.....
00-0000000	.00000	Illinois Counties Risk Management Trust	IL.....	17	.....	.....	.....	.....	.....	.....8	.....	.....	.....	.....
38-2290294	.00000	Michigan Municipal Risk Mgmt Authority	MI.....	658	.....	.....375	375	.....	.....160	159	.....	.....	.....	.....
41-6175477	.00000	Minnesota Counties Intergovernmental Trust	MN.....	.....	.....	.....2,656	2,656	.....	.....	.....	.....	.....	.....	.....
81-0460841	.00000	Montana School Group Ins Authority	MT.....	980	.....	.....300	300	.....	.....	.....488	.....	.....	.....	.....
85-0203345	.00000	New Mexico Association of Counties	NM.....	550	.....	.....2,438	2,438	.....	.....	.....	.....	.....	.....	.....
62-1074045	.00000	Public Entity Partners	TN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-9990003	.00000	Regional Treaty Serv	RI.....	(4,452)	2	7,370	7,372	.....	.....(4)	.....	.....600	.....	.....	.....
57-1035985	.00000	South Carolina Counties Property and Liability Trust	SC.....	.....	.....	.....650	650	.....	.....	.....	.....	.....	.....	.....
AA-9995131	.00000	SPECIAL CAS ACCIDENT REINS FACILITY	NJ.....	.....	.....	.....2,100	2,100	.....	.....	.....	.....	.....	.....	.....
58-1747111	.44075	States Self Insurers RRG	VT.....	3,122	(101)	5,571	5,471	.....	.....	.....1,096	.....	.....	.....	.....
54-1432798	.35750	Virginia Transit Liability Pool	VA.....	240	.....	.....	.....	.....	.....	.....129	.....	.....	.....	.....
91-1420537	.00000	Washington Counties Risk Pool	WA.....	.....	.....	.....10,929	10,929	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Washington Schools Risk Management Pool	WA.....	281	.....	.....	.....	.....	.....	.....93	.....	.....	.....	.....
11999999		Total Pools, Associations or Other Similar Facilities - Voluntary Pools		18,390	(1,880)	58,396	56,516		7,569	10,622	1,024			
12999999		Total - Pools and Associations		20,840	(1,880)	58,486	56,606		8,188	11,574	1,024			
00-0000000	.00000	AA Insurance Limited	NZL.....	207	.....	.....147	147	.....	.....	.....	.....	.....	.....	.....
AA-5324113	.00000	ABCI Ins Co Ltd	HKG.....	285	3	10	12	.....	.....468	.....	.....	.....	.....	.....
AA-4660012	.00000	Abu Dhabi National Takaful Co P.S.C.	ARE.....	189	.....	.....	.....	.....	.....(1)	80	.....	.....	.....	.....
AA-4660010	.00000	ABU DHABI NATL INS CO	ARE.....	2,062	(2)	31	30	.....	.....494	671	.....	.....	.....	.....
AA-2930008	.00000	Ace Seguros SA Compania De Seguros Y Rea	PER.....	28	.....	.....	.....	.....	.....	.....18	.....	.....	.....	.....
00-0000000	.00000	Acromas Insurance Company Limited	GIB.....	.....	.....	.....132	132	.....	.....	.....	.....	.....	.....	.....
AA-3190346	.00000	ADHEALTH LTD	BMJ.....	1,273	.....	.....	.....	.....	.....	.....246	.....	.....	.....	.....
AA-8230004	.00000	Advantage Ins Co Ltd	GIB.....	.....	.....	.....524	524	.....	.....	.....	.....	.....	.....	.....
AA-3774105	.00000	Advocate Ins Resources SPC	CYM.....	.....	.....	.....31,631	31,631	.....	.....	.....106	.....	.....	.....	.....
AA-1120255	.00000	Ageas Insurance Ltd	GBR.....	.....	.....	.....275	275	.....	.....	.....	.....	.....	.....	.....
AA-5760048	.00000	AIA Singapore Private Ltd	SGP.....	77	.....	.....	.....	.....	.....	.....(8)	.....	.....	.....	.....
AA-1930055	.00000	AIG Australia Ltd	AUS.....	11	.....	.....6,336	6,336	.....	.....346	19	.....	.....	.....	.....
AA-1580086	.00000	AIG General Ins Co Ltd	JPN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5320036	.00000	AIG Insurance Hong Kong Limited	HKG.....	.....	.....	.....	.....	.....	.....48	.....	.....	.....	.....	.....
AA-4660017	.00000	AIG MEA Ltd (Kuwait Branch)	ARE.....	.....	.....(3)	.....	.....(3)	.....	.....	.....	.....	.....	.....	.....
AA-5660042	.00000	AIG Philippines Ins Inc	PHL.....	31	.....	.....	.....	.....	.....35	.....	.....	.....	.....	.....
AA-2230018	.00000	AIG Seguros Brasil SA	BRA.....	401	.....	.....	.....	.....	.....	.....185	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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
00-000000	.00000	Aioi Bangkok Ins Public Co Ltd	THA.....	30	.....	3	3	.....	33	21	.....	.....	.....	.....
AA-1580015	.00000	Aioi Nissay Dowa Ins Co Ltd	JPN.....	2,555	19	7,102	7,122	.....	619	633	.....	.....	.....	.....
AA-4660015	.00000	AL AIN AHLIA INS CO	ARE.....	70	.....	.....	.....	.....	(22)	31	.....	.....	.....	.....
AA-4660022	.00000	Al Fujairah National Ins Co	ARE.....	(2)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-4490007	.00000	Al Madina Ins Co SAOG	OMN.....	46	.....	.....	.....	.....	(15)	20	.....	.....	.....	.....
AA-4560013	.00000	Al Rajhi Co for Cooperative Ins	SAU.....	370	(3)	730	727	.....	88	349	.....	.....	.....	.....
AA-4660001	.00000	AL SAGR NATL INS CO	ARE.....	12	.....	59	59	.....	3	3	.....	.....	.....	.....
AA-4660000	.00000	AL WATHBA NATIONAL INS CO	ARE.....	9	.....	.....	.....	.....	.....	2	.....	.....	.....	.....
AA-1560028	.00000	ALBERTA MOTOR ASSN INS CO	CAN.....	140	.....	111	111	.....	35	13	.....	.....	.....	.....
AA-9220013	.00000	Alfastrakhovanie Ins	RUS.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2480003	.00000	ALIANZA CO DE SEGUROS Y REASEGUROS SA	ECU.....	7	.....	.....	.....	.....	7	6	.....	.....	.....	.....
AA-2184103	.00000	ALIANZA SEGUROS Y REASEGURO	BOL.....	27	.....	29	29	.....	(1)	10	.....	.....	.....	.....
AA-4560012	.00000	Alimma Tokio Marine	SAU.....	27	.....	.....	.....	.....	.....	11	.....	.....	.....	.....
AA-2134109	.00000	Allianz Argentina Compania de Seguros SA	ARG.....	31	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1930610	.00000	Allianz Australia Ltd	AUS.....	634	.....	20	20	.....	133	3,283	.....	.....	.....	.....
00-0000000	.00000	Allianz Ayudhya General Ins PCL	THA.....	18	.....	.....	.....	.....	20	5	.....	.....	.....	.....
AA-2330039	.00000	Allianz Colombia SA	COL.....	625	.....	9	9	.....	317	395	.....	.....	.....	.....
00-0000000	.00000	Allianz General Laos	LAO.....	31	.....	.....	.....	.....	34	.....	.....	.....	.....	.....
00-0000000	.00000	Allianz Re Argentina SA	ARG.....	191	.....	.....	.....	.....	155	47	.....	.....	.....	.....
AA-1864106	.00000	Allianz Sigorta AS	TUR.....	945	.....	.....	.....	.....	149	344	.....	.....	.....	.....
AA-5480019	.00000	Allianz, Malaysia	MYS.....	785	1	112	112	.....	5	3	.....	.....	.....	.....
AA-3194128	.00000	Allied World Assurance Co Ltd	BMJ.....	1,456	.....	1,579	1,579	.....	741	623	.....	.....	.....	.....
AA-1560030	.00000	Allstate Ins Co Of Canada	CAN.....	56	21	86	108	.....	3	.....	.....	.....	.....	.....
AA-3190235	.00000	American Unity Group Ltd (Captive)	BMJ.....	1,100	.....	.....	.....	.....	.....	458	.....	.....	.....	.....
00-0000000	.00000	AmGeneral Ins Berhad	MYS.....	20	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1864104	.00000	Anadolu Anonim Turk Sigorta	TUR.....	749	.....	.....	.....	.....	19	216	.....	.....	.....	.....
00-0000000	.00000	Ansvar Insurance Limited	AUS.....	44	.....	.....	.....	.....	226	33	.....	.....	.....	.....
00-0000000	.00000	Arabia Falcon Ins Co SAOG	OMN.....	89	.....	67	67	.....	44	57	.....	.....	.....	.....
AA-4560027	.00000	Arabia Insurance Cooperative Co	SAU.....	18	.....	.....	.....	.....	.....	5	.....	.....	.....	.....
AA-4662000	.00000	Arabian Scandinavian Ins Co PLC Takaful ASCANA Ins	ARE.....	7	.....	.....	.....	.....	2	.....	.....	.....	.....	.....
00-0000000	.00000	Arabian Shield Cooperative Ins Co	SAU.....	23	.....	.....	.....	.....	(5)	13	.....	.....	.....	.....
AA-1120053	.00000	Arch Ins Co (Europe) Ltd	GBR.....	.....	.....	10	10	.....	.....	.....	.....	.....	.....	.....
AA-3194126	.00000	Arch Reins Ltd	BMJ.....	7,389	61	16,834	16,895	.....	2,104	3,466	.....	.....	.....	.....
AA-3190932	.00000	Argo Re Ltd	BMJ.....	.....	.....	2,376	2,376	.....	.....	.....	.....	.....	.....	.....
AA-2480013	.00000	ASEGURADORA DEL SUR CA	ECU.....	166	.....	25	25	.....	24	90	.....	.....	.....	.....
AA-2580014	.00000	ASEGURADORA GENERAL	GTM.....	37	.....	.....	.....	.....	18	26	.....	.....	.....	.....
AA-2730032	.00000	Aseguradora Interacciones SA Grupo Financiero Inte	MEX.....	.....	.....	2,395	2,395	.....	.....	.....	.....	.....	.....	.....
AA-2531003	.00000	Aseguradora Suiza Salvadore?a, S.A.	SLV.....	25	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2880005	.00000	Aseguradora Tajy Propiedad Cooperativa SA de Segur	PRY.....	22	.....	.....	.....	.....	.....	12	.....	.....	.....	.....
00-0000000	.00000	ASEGURADORES ARGENTINOS COMPA??A DE REASEGUROS S.A.	ARG.....	79	.....	135	135	.....	.....	.....	.....	.....	.....	.....
AA-5320010	.00000	Asia Ins Co Ltd	HKG.....	75	.....	1	1	.....	1	8	.....	.....	.....	.....
AA-1120337	.11680	Aspen Ins UK Ltd	GBR.....	3,294	.....	744	744	.....	466	1,013	.....	.....	.....	.....
00-0000000	.00000	ASSA COMPANIA DE SEGUROS (NICARAGUA)	NIC.....	73	.....	.....	.....	.....	13	39	.....	.....	.....	.....
AA-2830001	.00000	ASSA COMPANIA DE SEGUROS SA	PAN.....	1,579	.....	1	1	.....	671	1,075	.....	.....	.....	.....
00-0000000	.00000	ASSA COMPA?IA DE SEGUROS SA	CRI.....	150	.....	.....	.....	.....	12	40	.....	.....	.....	.....
AA-1930000	.00000	Assetinsure Pty Ltd	AUS.....	.....	.....	20	20	.....	.....	.....	.....	.....	.....	.....
AA-3190004	.00000	Associated Electric & Gas Ins Services L	BMJ.....	11,102	620	2,992	3,612	.....	255	3,877	.....	.....	.....	.....
00-0000000	.00000	Austral Seguradora SA	BRA.....	168	.....	.....	.....	.....	139	(243)	.....	.....	.....	.....
AA-1930029	.00000	Australian Reins Pool Corp	AUS.....	169	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Auto & General Insurance Company Limited	ZAF.....	471	.....	106	106	.....	627	73	.....	.....	.....	.....
00-0000000	.00000	Avant Insurance Limited	AUS.....	1,138	.....	1,172	1,172	.....	.....	.....	.....	.....	.....	.....
AA-1560390	.00000	Aviva Ins Co of Canada (Toronto General)	CAN.....	7	.....	97	97	.....	.....	.....	.....	.....	.....	.....
AA-5760037	.00000	Aviva Ltd	SGP.....	.....	.....	208	208	.....	.....	.....	.....	.....	.....	.....
AA-5480025	.00000	Axa Affin General Ins Berhad	MYS.....	159	.....	14	14	.....	(3)	4	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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 United)														
1 ID Number	2 NAIC Company 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	15
					Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE							Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
AA-2330027	.00000	AXA Colpatria Seguros S A	COL.....	314	.....	90	90	.....	96	175				
AA-1320023	.00000	AXA Global P&C	FRA.....	.....	.....	4	4	.....	.....	.....				
00-0000000	.00000	AXA Ins Co (Hong Kong)	HKG.....	384	(5)	14	9	.....	.....	.....				
AA-5760016	.00000	AXA Ins Singapore Pte Ltd	SGP.....	.....	.....	1	1	.....	.....	.....				
AA-2730011	.00000	AXA SEGUROS MEXICO	MEX.....	.....	.....	827	827	.....	.....	.....				
AA-3194139	.14927	Axis Specialty Ltd	BMU.....	.....	.....	48	48	.....	.....	.....				
AA-2980055	.00000	B S E BANCO DE SEGUROS DEL ESTADO	URY.....	...161	.....	38	38	.....	102	114				
AA-4190058	.00000	BAHRAIN KUWAIT INS CO B S C	BHR.....	...205	10	.....	10	.....	180	26				
AA-5340006	.00000	Bajaj Allianz General Ins Co Ltd	IND.....	...173	.....	.....	.....	.....	10	38				
AA-5780015	.00000	Bangkok Insurance Public Company Limited	THA.....	...688	.....	227	227	.....	789	474				
00-0000000	.00000	Bank Of China Insurance Company Limited	CHN.....	...323	(2)	9	7	.....	.....	77				
00-0000000	.00000	Banner Indemnity, Ltd (Captive)	CYM.....	1,120	.....	.....	.....	.....	.....	558				
00-0000000	.00000	Bao Viet Insurance	VNM.....	5	(1)	1	1	.....	16	5				
AA-7140008	.00000	Bao Viet Tokio Marine Ins Co Ltd	VNM.....	.....	.....	.....	.....	.....	.....	.....				
00-0000000	.00000	BBVA SEGUROS COLOMBIA S.A.	COL.....	...(1)	.....	17	17	.....	.....	.....				
AA-1560048	.00000	BCAA INS CO	CAN.....	...(443)	.....	246	246	.....	33	.....				
00-0000000	.00000	BCHPA Captive Insurance Company Ltd	CAN.....	90	.....	.....	.....	.....	.....	32				
AA-3774161	.00000	BCHI Ins Ltd (Captive)	CYM.....	1,246	.....	.....	.....	.....	.....	.....				
AA-2280024	.00000	BCI Seguros Vida SA	CHL.....	...204	.....	203	203	.....	1	81				
AA-5480012	.00000	Berjaya Sompo Ins Berhad	MYS.....	...575	66	502	568	.....	33	35				
00-0000000	.00000	BHP Billiton Marine & General Insurance Pty Ltd ...	AUS.....	...176	.....	.....	.....	.....	.....	77				
00-0000000	.00000	BIDV Ins Corp (BIC)	VNM.....	4	.....	.....	.....	.....	4	2				
AA-2180005	.00000	BISA SEGUROS Y REASEGUROS SA	BOL.....	...88	.....	58	58	.....	62	56				
00-0000000	.00000	Blue Cross (Asia-Pacific) Insurance Limited	HKG.....	...3	.....	.....	.....	.....	.....	.....				
AA-3191197	.00000	BMC INS CO LTD	BMU.....	...118	.....	.....	.....	.....	.....	62				
00-0000000	.00000	Bohai Property Insurance Co Ltd	CHN.....	.....	.....(1)	3	2	.....	.....	.....				
AA-2130030	.00000	Boston Compañía Argentina de Seguros S.A.	ARG.....	...34	.....	.....	.....	.....	.....	2				
AA-4430000	.00000	Boubyan Takaful Ins Co K.S.C.P	KWT.....	...25	.....	.....	.....	.....	.....	10				
00-0000000	.00000	BPI/MS INSURANCE CORPORATION	PHL.....	...169	.....	109	110	.....	23	.....				
AA-1990925	.00000	Bryte Ins Co Ltd	ZAF.....	...(7)	(16)	267	251	.....	(4)	.....	196			
AA-3771002	.00000	C.M.M.C Ins Co Ltd (Captive)	CYM.....	...823	.....	.....	.....	.....	.....	205				
AA-1560006	.00000	CAA INS CO (ONTARIO)	CAN.....	.....	.....(2)	8	6	.....	.....	.....				
00-0000000	.00000	Campu Lonpac Insurance PLC	KHM.....	...254	.....	30	30	.....	267	104				
AA-3770302	.00000	Capital Region Ins Co (Captive)	CYM.....	.....	.....	5,501	5,501	.....	.....	.....				
AA-5280021	.00000	Cathay Century Ins Co Ltd	TWN.....	2,104	4	984	988	.....	82	65				
AA-1930110	.00000	CATHOLIC CHURCH INS LTD	AUS.....	...130	.....	16	16	.....	75	4				
00-0000000	.00000	Caymich Insurance Company Ltd	CYM.....	.....	.....	1,667	1,667	.....	.....	.....				
00-0000000	.00000	Centriq Ins Co Ltd	ZAF.....	.....	.....7	107	114	.....	.....	9				
66-0673291	.00000	Century Insurance Company (Guam) Limited	GUM.....	...2	.....	.....	.....	.....	.....	.....				
AA-1930019	.00000	CGU Insurance Limited	AUS.....	.....	.....	8,589	8,589	.....	.....	.....				
00-0000000	.00000	Changjiang P&C Insurance Co Ltd	CHN.....	.....	.....1	1	2	.....	.....	.....				
00-0000000	.00000	Channel Marker Ins Co, SPC (Captive)	CYM.....	...125	.....	.....	.....	.....	.....	94				
AA-2280022	.00000	Chartis Chile Compania De Seguros Generales SA	CHL.....	...17	.....	.....	.....	.....	.....	1				
00-0000000	.00000	China BOCOM Insurance Co Ltd	HKG.....	...192	.....	.....	.....	.....	.....	.....				
AA-9240028	.00000	China Continent Property & Casualty Insurance Co Ltd	CHN.....	.....	.....	.....	.....	.....	.....	.....				
00-0000000	.00000	China Life Prop & Cas Ins Co Ltd	CHN.....	2,906	.....	458	458	.....	364	1,239				
00-0000000	.00000	China Merchant Insurance Co Ltd	HKG.....	.....	.....	54	54	.....	.....	.....				
00-0000000	.00000	China Pacific Anxin Agricultural Ins Co Ltd	CHN.....	(4)	8	8	8	.....	(1)	.....				
AA-5320027	.00000	China Pacific Ins Co (Hong Kong) Ltd	HKG.....	...123	.....	.....	.....	.....	(8)	1				
AA-9240125	.00000	CHINA PACIFIC INS CO LTD	CHN.....	.....	.....	24	24	.....	.....	.....				
AA-9240021	.00000	China Pacific Property Insurance Company Ltd	CHN.....	...69	.....	27	27	.....	15	9				
00-0000000	.00000	China Ping An Ins (Hong Kong) Co Ltd	HKG.....	...317	92	2,091	2,183	.....	.....	.....				
AA-5760000	.00000	China Taiping Ins Singapore Pvt Ltd	SGP.....	...34	.....	19	19	.....	54	.....				
AA-9240031	.00000	China United Ins Ltd	CHN.....	.....	.....	.....	.....	.....	.....	.....				

20.13

20.13

20.13

20.13

ANNUAL STATEMENT FOR THE YEAR 2023 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
00-000000	.00000	ERGO Insurance Pte Ltd	SGP.....	3	.....	33	33	.....	36	.....	.....	.....	.....	.....
00-000000	.00000	ERIC Ins Ltd	AUS.....	169	.....	29	29	.....	.....	.....	.....	.....	.....	.....
AA-1120149	.00000	Esure Ins Ltd	GBR.....	.....	.....	436	436	.....	.....	.....	.....	.....	.....	.....
AA-5760062	.00000	Etiqa Ins Pte Ltd	SGP.....	158	38	1,167	1,205	.....	193	15	.....	.....	.....	.....
AA-5480035	.00000	Etiqa Insurance Berhad	MYS.....	1,058	5	444	450	.....	72	84	.....	.....	.....	.....
00-0000000	.00000	Eureko Sigorta AS	TUR.....	102	.....	.....	.....	.....	4	34	.....	.....	.....	.....
00-0000000	.00000	Evergreen Indemnity Ltd	BRB.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2230039	.00000	Ezze Seguros SA	BRA.....	.....	.....	.....	.....	.....	4	2	.....	.....	.....	.....
AA-2230013	.00000	Fairfax Brasil Seguros Corporativos SA	BRA.....	235	.....	1	1	.....	209	159	.....	.....	.....	.....
00-0000000	.00000	Fairfirst Ins Ltd	LKA.....	.....	(2)	.....	(2)	.....	.....	.....	.....	.....	.....	.....
AA-5780130	.00000	Falcon Ins Public Co Ltd	THA.....	95	.....	.....	.....	.....	106	16	.....	.....	.....	.....
AA-1560350	.00000	FARM MUTUAL REINSURANCE PLAN INC	CAN.....	.....	.....	63	63	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Fator Seguradora SA	BRA.....	23	.....	.....	.....	.....	16	16	.....	.....	.....	.....
00-0000000	.00000	FEDERACION PATRONAL REASEGUROS S.A.	ARG.....	368	.....	.....	.....	.....	292	186	.....	.....	.....	.....
00-0000000	.00000	FIBA Sigorta AS	TUR.....	59	.....	.....	.....	.....	37	39	.....	.....	.....	.....
AA-2681002	.00000	FICOHSA SEGUROS	HND.....	70	.....	.....	.....	.....	19	31	.....	.....	.....	.....
00-0000000	.00000	Fidelity United Ins Co	ARE.....	5	.....	.....	.....	.....	(3)	4	.....	.....	.....	.....
00-0000000	.00000	Finablr PLC	GBR.....	.....	.....	.....	.....	.....	.....	6	.....	.....	.....	.....
AA-5760026	.00000	First Capital Ins Ltd	SGP.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5280025	.00000	FIRST INS CO LTD	TWN.....	1,344	.....	.....	.....	.....	751	.....	.....	.....	.....	.....
00-0000000	.00000	First Takaful Ins Co KSC	KWT.....	18	.....	11	11	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Flagstaff Insurance Company Ltd	MYS.....	6	.....	2,860	2,860	.....	.....	.....	.....	.....	.....	.....
AA-1120610	.00000	FM Ins Coy Ltd	GBR.....	1,513	.....	.....	.....	.....	172	419	.....	.....	.....	.....
AA-5780062	.00000	FPG Ins (Thailand) Public Co Ltd	THA.....	125	.....	.....	.....	.....	55	12	.....	.....	.....	.....
AA-5280027	.00000	FUBON INS CO LTD	TWN.....	6,781	32	1,510	1,542	34	127	98	.....	.....	.....	.....
00-0000000	.00000	Fubon Ins Vietnam Co. Ltd	VNM.....	32	.....	.....	.....	.....	36	18	.....	.....	.....	.....
AA-3690010	.00000	FURNESS ANCHORAGE GEN INS LTD	TTO.....	27	.....	.....	.....	.....	.....	5	.....	.....	.....	.....
00-0000000	.00000	GALICIA SEGUROS SA	ARG.....	70	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-3770123	.00000	GEISINGER ASSUR CO LTD	CYM.....	.....	.....	70	70	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	General De Seguros SAB	MEX.....	27	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5340310	.00000	General Ins Corp of India	IND.....	64	.....	.....	.....	.....	.....	(9)	.....	.....	.....	.....
00-0000000	.00000	Generali China Insurance Company Ltd	CHN.....	515	.....	2,067	2,067	.....	7	89	.....	.....	.....	.....
AA-1120680	.00000	Global General & Reins Co Ltd	GBR.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Global Micronesia Ins Corp	JPN.....	17	.....	.....	.....	.....	10	8	.....	.....	.....	.....
00-0000000	.00000	Great American Ins Co, Singapore Branch ..	SGP.....	15	.....	28	28	.....	17	.....	.....	.....	.....	.....
00-0000000	.00000	Great Eastern General Ins (Malaysia) Berhad ..	MYS.....	188	.....	23	23	.....	44	47	.....	.....	.....	.....
AA-5760035	.00000	Great Eastern General Ins Ltd	SGP.....	844	(33)	662	629	.....	1,715	253	.....	.....	.....	.....
AA-3770251	.00000	Greenleaf Ins Co Ltd	CYM.....	260	.....	.....	.....	.....	.....	130	.....	.....	.....	.....
AA-3770245	.00000	Greenspring Financial Ins Ltd	CYM.....	1,250	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1560148	.00000	Groupe Ledor Inc, Mutuelle D'Assurance	CAN.....	72	17	105	122	.....	(10)	.....	.....	.....	.....	.....
AA-2730056	.00000	Grupo Mexicano de Seguros SA de CV	MEX.....	769	.....	1	1	.....	302	199	.....	.....	.....	.....
AA-2730790	.00000	GRUPO NACIONAL PROVINCIAL	MEX.....	483	.....	.....	.....	.....	.....	271	.....	.....	.....	.....
00-0000000	.00000	Guardrisk Ins Co Ltd	ZAF.....	.....	(1)	32	31	.....	.....	.....	(3)	.....	.....	.....
00-0000000	.00000	Guild Insurance Ltd	AUS.....	2,480	.....	(129)	(129)	.....	1	(3)	.....	.....	.....	.....
AA-4430380	.00000	Gulf Ins Group	KWT.....	383	.....	129	129	.....	7	42	.....	.....	.....	.....
00-0000000	.00000	Gulf Sigorta AS	TUR.....	101	.....	.....	.....	.....	(8)	17	.....	.....	.....	.....
00-0000000	.00000	Guoren Property & Casualty Ins Co Ltd	CHN.....	.....	.....	4	4	.....	.....	.....	.....	.....	.....	.....
AA-1780104	.00000	Hamilton Insurance Designated Activity Co	IRL.....	1,989	.....	1	1	.....	918	1,280	.....	.....	.....	.....
AA-5420070	.00000	Hanwha Gen Ins Co Ltd	KOR.....	381	1	114	115	.....	422	53	.....	.....	.....	.....
AA-3190907	.00000	Hartford HealthCare Ind Serv Ltd	BMJ.....	740	.....	.....	.....	.....	.....	556	.....	.....	.....	.....
AA-3774177	.00000	HCS Ltd (Captive)	CYM.....	380	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	HD Ins Co Ltd	VNM.....	(16)	.....	3	3	.....	.....	.....	.....	.....	.....	.....
AA-5340021	.00000	HDFC Ergo Gen Ins Co Ltd	IND.....	809	(4)	6	3	.....	896	575	.....	.....	.....	.....
AA-1864100	.00000	HDI Sigorta AS	TUR.....	16	.....	.....	.....	.....	10	12	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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-1380074	.00000	HDI-Gerling Verzekeringen N.V.	NLD	73		2,312	2,312			22				
AA-3774192	.00000	Health Alliance Assur Co (Captive)	CYM			42	42							
AA-3770196	.00000	HEALTH SYSTEMS INS LTD	CYM	558						49				
AA-1560132	.00000	Healthcare Ins Recip of CN	CAN			800	800							
00-0000000	.00000	Heritage Ins Ltd	CAN	17						1				
AA-5420027	.00000	Heungkuk Fire & Marine Ins Co Ltd	KOR	24	1	4	5		26					
00-0000000	.00000	HL Assurance Pte Ltd	SGP											
AA-1990018	.00000	Holland Ins Co Ltd	ZAF	5		117	117							
00-0000000	.00000	Holland Insurance Company Pty Ltd	AUS	404		596	596		(47)	203				
AA-5320075	.00000	Hong Leong Ins (Asia) Ltd	HKG	435	54	197	251		169	107				
AA-5280035	.00000	Hotai Ins Co Ltd	TWN	1,994		92	92							
00-0000000	.00000	Howard University Capitol Ins Co Ltd (Captive)	CYM	300						150				
00-0000000	.00000	Huahai Property & Casualty Ins Co Ltd	CHN			222	222							
00-0000000	.00000	Huatai Insurance Company Of China Ltd	CHN	18	7	490	497		(4)					
00-0000000	.00000	Hyundai Hicar Direct, Korea	KOR			1	1							
00-0000000	.00000	Hyundai Insurance Company Limited	CHN	105	1	28	29		218					
AA-1580084	.00000	Hyundai Marine & Fire Ins Co Ltd - Japan Branch	JPN	(593)					403	35				
AA-5420015	.00000	Hyundai Marine & Fire Ins Co Ltd - Korea Branch	KOR	5,605	452	1,085	1,537		2,428	1,100				
AA-3190642	.00000	IAT Reinsurance Syndicate LTD	BMU	5						1				
AA-5344106	.00000	ICICI Lombard General Ins Co Ltd	IND	608	(1)		(1)		197	193				
AA-5344110	.00000	IFFCO TOKIO General Ins Co Ltd	IND	118		18	434		120	75				
00-0000000	.00000	Indara Insurance Pub Co Ltd	THA	357	4	12	17		136	67				
00-0000000	.00000	Infinity General Insurance PLC	KHM	311	13	138	151		70	87				
AA-2381000	.00000	INSTITUTO NACIONAL DE SEGUROS	CRI	135					22	64				
AA-2780001	.00000	INSTITUTO NICARAGUENSE DE SEGUROS	NIC						(2)					
AA-1930680	.00000	Insurance Australia Ltd	AUS			2,758	2,758		18	12				
00-0000000	.00000	Insurance Commission Of Western Australia	AUS	971		123	123			(1)				
AA-1561037	.00000	INSURANCE CORP OF BRITISH COLUMBIA	CAN			49	49							
AA-1560480	.00000	INTACT INS CO	CAN	397	28	1,680	1,708		6	231				
AA-3770474	.00000	Integrated Health Ins Ltd (Captive)	CYM							2,959				
AA-3770054	.00000	INTEL HEALTH SVCS INS CO LTD	CYM	261						130				
AA-4660006	.00000	Islamic Arab Ins Co. (Salama) PJSC	ARE	65						20				
00-0000000	.00000	Jubilee Ins (Mauritius) Ltd	MUS	94					104	14				
AA-5424101	.00000	K B INS CO LTD	KOR	2		18	18							
AA-5424101	.00000	KB Ins	KOR	13,193	514	3,273	3,787		3,181	4,735				
00-0000000	.00000	KING PRICE INS CO LTD	ZAF			20	20							
AA-5420050	.00000	Korean Reins Co	KOR	9,408	105	5,989	6,095		3,502	2,150				
00-0000000	.00000	Krungthai Panich Ins PCL	THA	1,297	138	552	690		925	623				
AA-4430535	.00000	Kuwait Ins Co	KWT	31					(7)	12				
00-0000000	.00000	KW Insurance PCL	THA	85	24	95	119		94	20				
AA-1580050	.00000	Kyoei Fire & Marine Ins Co Ltd	JPN	527	7	11	19		32	207				
00-0000000	.00000	LA BOLIVIANA	BOL	109		131	131		37	36				
AA-2334100	.00000	La Equidad Seguros De Vida Organismo Cooperativo	COL	184		130	130		79	89				
AA-2130005	.00000	LA HOLANDO SUDAMERICANA CO	ARG											
AA-2130064	.00000	LA MERIDIONAL COMPA?IA DE SEGUROS	ARG	155										
AA-2930007	.00000	LA POSITIVA SEGUROS Y REASEGUROS S A	PER	467		45	45		52	330				
AA-2330118	.00000	LA PREVISORA S A CODE SEGUROS	COL	2,474		105	105		289	906				
00-0000000	.00000	Land Bank Ins (SOC) Ltd	ZAF								1			
00-0000000	.00000	LATINA SEGUROS	ECU	109						20				
AA-1930044	.00000	Law Cover Insurance Pty Ltd	AUS	295		144	144			129				
AA-3774181	.00000	Legacy Health System Ins Co (Captive)	CYM	170						71				
00-0000000	.00000	Legal Practitioners Liability Committee	AUS	106						46				
AA-9504100	.00000	LES ASSURANCES LEGER SA	HTI	52						19				
AA-5480066	.00000	Liberty Ins Berhad	MYS	1,003		554	554		(199)	(1)				

ANNUAL STATEMENT FOR THE YEAR 2023 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-5320110	.00000	Liberty International Ins Ltd	HKG.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Liberty Mut Ins Co (Aus)	AUS.....	.....	.....	219	219	.....	.....	.....	.....	.....	.....	.....
AA-2330026	.00000	Liberty Seguros Colombia	COL.....	413	.....	110	110	.....	179	166	.....	.....	.....	.....
AA-2480015	.00000	Liberty Seguros S.A.	ECU.....	18	.....	.....	.....	.....	.....	2	.....	.....	.....	.....
AA-3190917	.00000	Liberty Specialty Markets Bermuda Ltd	BMU.....	4,063	.....	290	290	.....	1,228	1,882	.....	.....	.....	.....
00-0000000	.00000	Lifetime Support Authority	AUS.....	132	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1120051	.00000	Liverpool Victoria Ins Co Ltd	GBR.....	.....	.....	28	28	.....	.....	.....	.....	.....	.....	.....
AA-1126033	.00000	Lloyds Synd #0033	GBR.....	.....	.....	.....	.....	.....	(302)	(36)	.....	.....	.....	.....
AA-1122000	.00000	Lloyds Synd #0260	GBR.....	.....	.....	389	389	.....	.....	.....	.....	.....	.....	.....
AA-1126457	.00000	Lloyds Synd #0457	GBR.....	.....	.....	.....	.....	.....	(110)	(13)	.....	.....	.....	.....
AA-1126510	.00000	Lloyds Synd #0510	GBR.....	.....	1,469	.....	1,469	153	(319)	(790)	.....	.....	.....	.....
AA-1126623	.00000	Lloyds Synd #0623	GBR.....	946	.....	.....	.....	.....	195	540	.....	.....	.....	.....
AA-1127183	.00000	Lloyds Synd #1183	GBR.....	.....	.....	.....	.....	.....	(138)	(16)	.....	.....	.....	.....
AA-1127206	.00000	Lloyds Synd #1206	GBR.....	.....	.....	.....	.....	.....	(165)	(20)	.....	.....	.....	.....
AA-1128001	.00000	Lloyds Synd #2001	GBR.....	.....	.....	.....	.....	.....	(138)	(16)	.....	.....	.....	.....
AA-1120104	.00000	Lloyds Synd #2012	GBR.....	.....	.....	.....	.....	.....	(55)	(7)	.....	.....	.....	.....
AA-1128488	.00000	Lloyds Synd #2488	GBR.....	.....	.....	.....	.....	.....	(110)	(13)	.....	.....	.....	.....
AA-1128987	.00000	Lloyds Synd #2987	GBR.....	.....	.....	.....	.....	.....	(319)	(790)	.....	.....	.....	.....
AA-1120075	.00000	Lloyds Synd #4020	GBR.....	.....	.....	.....	.....	.....	(302)	(36)	.....	.....	.....	.....
AA-1126004	.00000	Lloyds Synd #4444	GBR.....	1,671	.....	.....	.....	.....	(55)	478	.....	.....	.....	.....
AA-1126006	.00000	Lloyds Synd #4472	GBR.....	.....	.....	491	491	.....	(302)	(36)	.....	.....	.....	.....
AA-1126003	.00000	Lloyds Synd #5000	GBR.....	.....	.....	.....	.....	.....	(165)	(20)	.....	.....	.....	.....
AA-1120181	.00000	Lloyds Synd #5886	GBR.....	.....	.....	293	293	.....	.....	.....	.....	.....	.....	.....
AA-1990006	.00000	LOMBARD INS CO LTD	ZAF.....	.....	.....	.....	.....	.....	.....	.....	157	.....	.....	.....
AA-5480030	.00000	LONPAC INSURANCE BHD	MYS.....	5,157	(9)	1,837	1,828	.....	507	1,021	.....	.....	.....	.....
AA-5420010	.00000	Lotte Non Life Ins Co Ltd	KOR.....	(15)	.....	26	26	.....	24	2	.....	.....	.....	.....
00-0000000	.00000	Lumley General Insurance NZ Limited	NZL.....	.....	.....	14	14	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	MAA GENERAL ASSURANCE PHILIPPINES INC	PHL.....	8	.....	1	1	.....	9	.....	.....	.....	.....	.....
AA-4470000	.00000	Macau Ins Co Ltd	MAC.....	126	.....	1	1	.....	10	13	.....	.....	.....	.....
AA-5660039	.00000	MALAYAN GRP OF INS CO	PHL.....	49	.....	136	136	.....	3	.....	.....	.....	.....	.....
00-0000000	.00000	Manufactured Homes Insurance Agency Pty Ltd	AUS.....	241	.....	.....	.....	.....	41	88	.....	.....	.....	.....
00-0000000	.00000	MAPFRE HONDURAS	HND.....	19	.....	.....	.....	.....	2	4	.....	.....	.....	.....
00-0000000	.00000	MAPFRE NICARAGUA	NIC.....	13	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2831003	.00000	Mapfre Panama SA	PAN.....	622	.....	411	411	.....	417	551	.....	.....	.....	.....
00-0000000	.00000	MAPFRE PARAGUAY	PRY.....	39	.....	.....	.....	.....	8	10	.....	.....	.....	.....
AA-2931000	.00000	Mapfre Peru Compania de Seguros Reaseguros	PER.....	1,447	.....	1,896	1,896	.....	696	1,695	.....	.....	.....	.....
AA-2330025	.00000	MAPFRE SEGUROS GEN DE COLOMBIA S A	COL.....	245	.....	549	549	.....	203	198	.....	.....	.....	.....
AA-2584102	.00000	MAPFRE Seguros Guatemala SA	GTM.....	22	.....	.....	.....	.....	18	20	.....	.....	.....	.....
AA-2980005	.00000	MAPFRE Uruguay Seguros SA	URY.....	30	.....	.....	.....	.....	.....	15	.....	.....	.....	.....
AA-3190829	.00000	MARKEL BERMUDA LTD	BMU.....	(19)	.....	7,170	7,170	.....	.....	.....	.....	.....	.....	.....
AA-1121425	.10744	Markel Intl Ins Co Ltd	GBR.....	.....	.....	229	229	.....	.....	.....	.....	.....	.....	.....
AA-6840002	.00000	Mauritian Eagle Ins Co Ltd	MUS.....	163	.....	.....	.....	.....	181	43	.....	.....	.....	.....
00-0000000	.00000	Mauritius Union Assurance Co Ltd	MUS.....	430	15	106	122	.....	387	243	.....	.....	.....	.....
AA-1523160	.00000	MAX Canada Ins Co	CAN.....	185	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	McLaren Ins Co	CYM.....	.....	.....	23	23	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	MDA National Insurance Pty Ltd	AUS.....	682	.....	1,399	1,399	.....	.....	(1)	.....	.....	.....	.....
00-0000000	.00000	Medical Insurance Australia Pty Ltd	AUS.....	1,601	.....	2,921	2,921	.....	1,135	(2)	.....	.....	.....	.....
AA-1964104	.00000	Medical Insurance Society Limited	NZL.....	215	.....	130	130	.....	.....	.....	.....	.....	.....	.....
AA-4560004	.00000	Mediterranean & Gulf Cooperative Ins & Reinsurance Co SJSC	SAU.....	22	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1580066	.00000	Meiji Yasuda General Ins	JPN.....	370	.....	114	114	.....	408	182	.....	.....	.....	.....
00-0000000	.00000	Mercy Health Ins Co (SPC), Ltd (Captive)	CYM.....	550	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5420060	.00000	MERITZ FIRE & MARINE INS CO LTD	KOR.....	274	.....	773	773	.....	110	.....	.....	.....	.....	.....
AA-5420032	.00000	MG NON LIFE INS CO LTD	KOR.....	96	(48)	44	(4)	.....	106	.....	.....	.....	.....	.....
00-0000000	.00000	Mips Insurance Pty Ltd	AUS.....	850	.....	4,031	4,031	.....	.....	(1)	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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-4690615	.00000	MISR INS CO	EGY											
AA-1580085	.00000	MITSUI Sumitomo Ins Co Ltd	JPN	6,039	228	5,960	6,188		1,453	2,084				
00-0000000	.00000	Motor Accident Commission	AUS	255		681	681							
00-0000000	.00000	MPI Generali Insurans Berhad	MYS	338	1	146	147		(13)	10				
AA-5760026	.00000	MS First Capital Ins Ltd	SGP	16					17	15				
AA-5480067	.00000	MSIG Ins (Malaysia) Berhad	MYS	804	(11)	68	56		(98)	203				
AA-5320050	.00000	MSIG Insurance (Hong Kong) Ltd	HKG	247		150	150		1	3				
AA-5780004	.00000	MSIG Insurance (Thailand) Co Ltd	THA	1,118	702	128	831		1,076	70				
00-0000000	.00000	MSIG Insurance (Vietnam) Co Ltd	VNM	508	8	14	22		(318)	1				
00-0000000	.00000	MSIG Insurance Co Ltd	SGP	570	(22)	415	393		183	84				
AA-5280040	.00000	MSIG Mingtai Insurance Co. Ltd	TWN	19					21	10				
AA-5784104	.00000	Muang Thai Public	THA	151		432	432		18	24				
00-0000000	.00000	Munich Re do Brasil Reaseguradora SA	BRA	244	(6)		(6)		227	128				
AA-4490008	.00000	Muscat Ins Co SAOG	OMN	20		6	6			1				
AA-1990640	.00000	Mutual & Federal Ins Co Limited	ZAF			1	1							
00-0000000	.00000	MUTUAL & FEDERAL RISK FINANCING LTD	ZAF	(1)		72	72							
00-0000000	.00000	Nacion Reaseguros S.A. (Captive)	ARG	538		331	331		340	369				
AA-2180000	.00000	NACIONAL SEGUROS PATRIMONIALES Y FIANZAS S.A	BOL	20						5				
AA-5280010	.00000	Nan Shan General Ins	TWN			8	8							
AA-4660019	.00000	National General Ins Co (P.S.C.)	ARE	113					32	33				
00-0000000	.00000	National Insurance Company Berhad	BRN	253					(9)	11				
AA-4660014	.00000	National Takaful Co (Watania) PJSC	ARE	41	(7)		(7)		(2)	17				
AA-5780065	.00000	NAVAKIJ INS CO LTD	THA	671	66	103	169		372	64				
AA-1860017	.00000	Neova Sigorta A.S.	TUR	13						3				
00-0000000	.00000	Network Int Holdings Plc	GBR							7				
AA-5340660	.00000	New India Assur Co Ltd	IND	317					18	95				
AA-1580047	.00000	Nikkaren	JPN											
00-0000000	.00000	Nipponkoa Ins Co (China) Ltd	CHN	5										
AA-5420029	.00000	Nonghyup Prop & Cas Ins Co Ltd	KOR	4	3	4	7		4	3				
00-0000000	.00000	Noor Takaful General PJSC	ARE	114					(17)	37				
AA-1560247	.00000	NORTHBRIDGE GEN INS CORP	CAN			37	37							
00-0000000	.00000	NorthShore University Health System Ins Intl (Captive)	CYM	1,915						446				
AA-3774150	.00000	NORTHWESTERN MEMORIAL INS CO	CYM	8,126		23,000	23,000			1,382				
00-0000000	.00000	NSW Self Insurance Corp	AUS	1,635						714				
00-0000000	.00000	NTI Limited	AUS	2,976		3,483	3,483		239	112				
00-0000000	.00000	OAKHURST INS CO LTD	ZAF								3			
AA-3190128	.00000	OIL CAS INS LTD	BMU	479					1	281				
00-0000000	.00000	Old Mutual (South Africa) Ltd	ZAF	(6)	(99)	55	(45)		(1)		49			
AA-4660005	.00000	Oman Ins Co	ARE	113					30	50				
AA-4490006	.00000	Oman United Ins Co SAOG	OMN	65					6	13				
00-0000000	.00000	One Re Ltd	GBR		10		10							
00-0000000	.00000	Optima Compania de Seguros, S.A.	PAN	32					2	2				
AA-3190898	.00000	Ordway Indemnity Ltd	BMU	200		187	187			54				
AA-4660002	.00000	Orient Ins PJSC	ARE	470		5	5		(21)	190				
AA-4660028	.00000	Orient UNB Takaful PJSC	ARE	313	(4)	27	23		(1)	39				
AA-5340720	.00000	ORIENTAL INS CO LTD	IND	69					76	10				
AA-2280034	.00000	ORION SEGUROS GENERALES S.A.	CHL	31					23	77				
00-0000000	.00000	Pacific & Orient Ins Co Berhad	MYS	178	(7)		(7)		38	96				
00-0000000	.00000	Pacific MMI Insurance Company Ltd	PNG	88						5				
AA-3770038	.00000	Palms Ins Co Ltd	CYM	2,143	2	1,415	1,417		21	684				
AA-1320034	.00000	Paris Re (France)	FRA						1					
AA-1780078	.00000	Partner Reins Europe SE	IRL	1,624	39	743	781	335	1,119	1,549				
AA-2884108	.00000	Patria SA de Seguros y Reaseguros	PRY	37										
00-0000000	.00000	Pen Underwriting Group Pty Ltd	AUS	15,920		5,544	5,544		7,624	4,546				

ANNUAL STATEMENT FOR THE YEAR 2023 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
00-000000	.00000	Petrolimex Joint Stock Insurance Company	VNM.....	.....	.....8	.....	.....8	.....	.....	.....	.....	.....	.....	.....
AA-5660027	.00000	PGA Somo Japan Ins Inc, of Manila, Philippines	PHL.....	60	.....	.....17	17	.....	.....27	12	.....	.....	.....	.....
AA-9240019	.00000	PICC Property & Casualty Company Limited	CHN.....	1,589	(2)	755	753	.....	.....1,505	13	.....	.....	.....	.....
AA-3770312	.00000	Pineapple Ins Co	CYM.....	372	.....	.....	.....	.....	.....	.....279	.....	.....	.....	.....
AA-5660080	.00000	Pioneer Insurance & Surety Corporation	PHL.....	93	8	150	158	.....	.....103	90	.....	.....	.....	.....
00-0000000	.00000	Pomorum Ins Co Ltd	BMJ.....	105	.....	.....	.....	.....	.....	.....39	.....	.....	.....	.....
AA-5481000	.00000	Progressive Ins Bhd	MYS.....	512	.....	.....395	395	.....	.....68	93	.....	.....	.....	.....
00-0000000	.00000	Provincia/Vanguardia Cia. De Seguros	ARG.....	.....	.....	.....27	27	.....	.....	.....	.....	.....	.....	.....
AA-5660004	.00000	Prudential Guarantee Assurance	PHL.....	156	.....	.....	.....	.....	.....51	28	.....	.....	.....	.....
AA-5320037	.00000	Prudential Hong Kong Ltd	HKG.....	575	35	134	169	.....	.....10	8	.....	.....	.....	.....
00-0000000	.00000	PT Asuransi Asoka Mas	IDN.....	98	(1)	.....	.....(1)	.....	.....108	51	.....	.....	.....	.....
AA-5360016	.00000	PT Asuransi Astra Buana	IDN.....	92	4	132	136	.....	.....225	29	.....	.....	.....	.....
00-0000000	.00000	PT Asuransi AXA Indonesia	IDN.....	71	.....	.....	.....	.....	.....78	.....	.....	.....	.....	.....
00-0000000	.00000	PT Asuransi Candi Utama	IDN.....	31	.....	.....	.....	.....	.....35	.....	.....	.....	.....	.....
AA-5360015	.00000	PT Asuransi Central Asia	IDN.....	207	2	44	46	.....	.....178	394	.....	.....	.....	.....
AA-5360075	.00000	PT Asuransi FPG Indonesia	IDN.....	107	18	99	117	.....	.....118	.....	.....	.....	.....	.....
00-0000000	.00000	PT Asuransi Harta Aman Pratama	IDN.....	40	(5)	.....	.....(5)	.....	.....44	15	.....	.....	.....	.....
AA-5360040	.00000	PT Asuransi Jasa Indonesia	IDN.....	37	.....	.....	.....	.....	.....41	.....	.....	.....	.....	.....
00-0000000	.00000	PT Asuransi Mitra Pelindung Mustika	IDN.....	18	.....	.....	.....	.....	.....471	.....	.....	.....	.....	.....
00-0000000	.00000	PT ASURANSI MSIG INDONESIA	IDN.....	35	.....	.....82	82	.....	.....23	.....	.....	.....	.....	.....
AA-5364106	.00000	PT Asuransi Multi Artha Guna	IDN.....	12	.....	.....2	2	.....	.....13	2	.....	.....	.....	.....
AA-5360082	.00000	PT Asuransi Sinar Mas Dipta	IDN.....	125	.....	.....81	81	.....	.....40	.....	.....	.....	.....	.....
AA-5364104	.00000	PT Asuransi Tugu Pratama	IDN.....	32	.....	.....	.....	.....	.....36	7	.....	.....	.....	.....
00-0000000	.00000	PT Chubb General Ins Indonesia	IDN.....	.....	.....20	2	22	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	PT Lippo General Ins	IND.....	105	.....	.....82	82	.....	.....88	14	.....	.....	.....	.....
00-0000000	.00000	PT Malacca Trust Wuwungan Ins Tbk	IDN.....	17	.....	.....	.....	.....	.....19	4	.....	.....	.....	.....
AA-5360041	.00000	PT Reasuransi Indonesia Utama (Persero)	IDN.....	775	26	584	610	.....	.....471	217	.....	.....	.....	.....
00-0000000	.00000	PT Reasuransi Maipark Indonesia	IDN.....	13	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5364100	.00000	PT REASURANSI NASIONAL INDONESIA	IDN.....	128	.....	.....1,485	1,485	.....	.....622	.....	.....	.....	.....	.....
00-0000000	.00000	PT Reasuransi Nusantara Makmur	IDN.....	.....	.....	.....39	39	.....	.....	.....	.....	.....	.....	.....
AA-5360037	.00000	PT Somo Japan Insurance Indonesia	IDN.....	532	2	176	178	.....	.....455	.....	.....	.....	.....	.....
AA-5360002	.00000	PT TUGU PRATAMA INDONESIA	IDN.....	1,076	13	893	906	.....	.....499	278	.....	.....	.....	.....
00-0000000	.00000	PT Tugu Reasuransi Indonesia	IDN.....	730	9	1,756	1,765	.....	.....818	21	.....	.....	.....	.....
AA-5364112	.00000	PT Zurich Asuransi Indonesia Tbk	IDN.....	264	.....	.....5	5	.....	.....	.....	.....	.....	.....	.....
AA-2130063	.00000	PUNTO SUR SOCIEDAD ARGENTINA DE REASEGUROS	ARG.....	72	.....	.....	.....	.....	.....45	51	.....	.....	.....	.....
00-0000000	.00000	PVI Ins Corp	VNM.....	315	.....	.....16	16	.....	.....364	160	.....	.....	.....	.....
AA-4530810	.00000	Qatar Ins Co	QAT.....	294	2	.....	.....2	.....	.....24	118	.....	.....	.....	.....
AA-1930810	.00000	QBE INS GRP LTD	AUS.....	39	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-3774145	.00000	Quality Alliance Assur Co	CYM.....	(180)	.....	.....22	22	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	QUANTA INS LTD	NGA.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Queensland Building Service Authority	AUS.....	4,768	.....	.....2,874	2,874	.....	.....1,339	992	.....	.....	.....	.....
00-0000000	.00000	RAA Insurance Ltd	AUS.....	336	.....	.....10	10	.....	.....	.....8	.....	.....	.....	.....
AA-1930018	.00000	RAC Insurance Pty Ltd	AUS.....	767	.....	.....460	460	.....	.....277	3	.....	.....	.....	.....
AA-1930046	.00000	RACQ Insurance Ltd	AUS.....	1,390	.....	.....2,945	2,945	.....	.....14	411	.....	.....	.....	.....
00-0000000	.00000	RACCT Insurance PTY LTD	AUS.....	118	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1580005	.00000	Rakuten General Ins Co Ltd	JPN.....	143	.....	.....	.....	.....	.....	.....56	.....	.....	.....	.....
AA-4660765	.00000	RAS AL KHAIMAH NATL INS CO	ARE.....	96	.....	.....	.....	.....	.....(4)	26	.....	.....	.....	.....
00-0000000	.00000	Ray Sigorta AS	TUR.....	302	.....	.....	.....	.....	.....90	132	.....	.....	.....	.....
AA-1560127	.00000	Red River Valley Mutual Ins Co	CAN.....	.....	.....	.....14	14	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Regional Insurance Company Limited	BMJ.....	.....	.....	.....15	15	.....	.....	.....	.....	.....	.....	.....
AA-5340023	.00000	Reliance General Ins Co Ltd	IND.....	49	.....	.....5	5	.....	.....54	39	.....	.....	.....	.....
AA-2130066	.00000	REUNION RE	ARG.....	516	.....	.....66	66	.....	.....244	174	.....	.....	.....	.....
AA-3390003	.00000	RF&G Ins Co Ltd	BLZ.....	.....	.....	.....3	3	.....	.....	.....	.....	.....	.....	.....
AA-5480046	.00000	RHB Ins Berhad	MYS.....	133	.....	.....7	7	.....	.....9	30	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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-2930006	.00000	RIMAC INTERNACIONAL CIA SEG Y REASEG	PER.....	385	.....	64	64	.....	54	158	.....	.....	.....	.....
AA-2930003	.00000	RIMAC INTERNACIONAL CO	PER.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1560735	.00000	Royal & Sun Alliance Ins Co of Canada	CAN.....	.....	.....	23	23	.....	.....	.....	.....	.....	.....	.....
AA-4660023	.00000	Royal & Sun Alliance Ins Middle East BSCC (Dubai Branch)	BHR.....	62	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1121275	.00000	Royal & Sun Alliance Ins Plc	GBR.....	.....	.....	570	570	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Royal & Sun Alliance Insurance Plc (Singapore Branch)	SGP.....	.....	37	12	49	.....	37	.....	.....	.....	.....	.....
00-0000000	.00000	Royal Crest Ins Co Ltd	BMJ.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Royal Sundaram General Ins Co Ltd	IND.....	422	.....	307	307	.....	53	220	.....	.....	.....	.....
AA-3130010	.00000	Royalstar Assurance Ltd	BHS.....	8	.....	.....	.....	.....	.....	6	.....	.....	.....	.....
00-0000000	.00000	Rush Univ Med Centr Ins Co Ltd	CYM.....	1,115	.....	.....	.....	.....	.....	1,066	.....	.....	.....	.....
AA-1080790	.00000	Sabre Ins Co Ltd	GBR.....	.....	.....	204	204	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Sai Gon-Hanoi Insurance Corporation	VNM.....	.....	.....	92	92	.....	39	.....	.....	.....	.....	.....
AA-1930027	.00000	SAICORP	AUS.....	106	.....	.....	.....	.....	283	43	.....	.....	.....	.....
00-0000000	.00000	Saikyosairen	JPN.....	564	.....	.....	.....	.....	(125)	(1)	.....	.....	.....	.....
00-0000000	.00000	SAISON AUTOMOBILE & FIRE INSURANCE COMPANY LTD	JPN.....	168	.....	81	81	.....	.....	66	.....	.....	.....	.....
AA-5420022	.00000	Samsung Fire & Marine Ins Co Ltd	KOR.....	933	81	1,057	1,138	.....	183	276	.....	.....	.....	.....
00-0000000	.00000	Samsung Reinsurance Pte Ltd	SGP.....	.....	.....	48	48	.....	.....	.....	.....	.....	.....	.....
AA-2134119	.00000	Sancor Cooperativa de Seguros Ltd	ARG.....	1,039	.....	461	461	.....	1,060	705	.....	.....	.....	.....
00-0000000	.00000	Sanguard Auto Ins Co Ltd	CHN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1990905	.00000	SANTAM INS LTD	ZAF.....	130	.....	1,642	1,642	.....	.....	.....	4	.....	.....	.....
AA-1569737	.00000	SASKATCHEWAN GOV INS	CAN.....	28	21	51	73	.....	1	.....	.....	.....	.....	.....
AA-4560022	.00000	Saudi Arabian Co-op Ins	SAU.....	11	.....	.....	.....	.....	7	8	.....	.....	.....	.....
AA-4190001	.00000	SAUDI NATL INS CO	BHR.....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	SBI General Ins Co Ltd	IND.....	9	.....	.....	.....	.....	10	7	.....	.....	.....	.....
00-0000000	.00000	SCHS Ins Co Ltd	CYM.....	47	.....	1	1	.....	.....	24	.....	.....	.....	.....
AA-1320031	.00000	SCOR Global P&C SE	FRA.....	93	.....	.....	.....	.....	20	36	.....	.....	.....	.....
AA-1584108	.00000	Secom General Ins Co Ltd	JPN.....	159	.....	.....	.....	.....	.....	56	.....	.....	.....	.....
AA-2734106	.00000	Seguros Afirme SA De CV Afirme Grupo Financiero	MEX.....	27	.....	.....	.....	.....	.....	12	.....	.....	.....	.....
AA-2580009	.00000	Seguros Agromercantil SA	GTM.....	252	.....	.....	.....	.....	.....	104	.....	.....	.....	.....
AA-2680000	.00000	Seguros Atlantida SA	HND.....	88	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2730029	.00000	Seguros Atlas SA	MEX.....	360	.....	32	32	.....	37	139	.....	.....	.....	.....
AA-2730038	.00000	Seguros Banorte Generali SA de CV Grp Fin Banorte	MEX.....	184	.....	45	45	.....	64	51	.....	.....	.....	.....
AA-2430015	.00000	Seguros Banreservas SA	DOM.....	45	.....	.....	.....	.....	.....	15	.....	.....	.....	.....
00-0000000	.00000	SEGUROS DEL PAIS	HND.....	22	.....	.....	.....	.....	18	20	.....	.....	.....	.....
AA-2530004	.00000	Seguros e Inversiones SA	SLV.....	10	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2580002	.00000	SEGUROS EL ROBLE S A	GTM.....	5	.....	.....	.....	.....	6	6	.....	.....	.....	.....
AA-2580010	.00000	Seguros G&T SA	GTM.....	147	.....	108	108	.....	24	62	.....	.....	.....	.....
AA-2330024	.00000	Seguros Generales Suramericana S.A.	COL.....	2,365	.....	847	847	.....	1,058	1,595	.....	.....	.....	.....
AA-2730019	.00000	Seguros Inbursa S A	MEX.....	899	.....	148	148	.....	153	252	.....	.....	.....	.....
00-0000000	.00000	SEGUROS LAFISE	NIC.....	33	.....	.....	.....	.....	.....	21	.....	.....	.....	.....
00-0000000	.00000	SEGUROS SURA	DOM.....	108	.....	.....	.....	.....	26	19	.....	.....	.....	.....
00-0000000	.00000	Seguros Unidos S.A.	ECU.....	2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2430013	.00000	Seguros Universal	DOM.....	103	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2581001	.00000	SEGUROS UNIVERSALES S A	GTM.....	129	.....	.....	.....	.....	7	36	.....	.....	.....	.....
AA-4530000	.00000	SEIB INS & REINS CO LLC	QAT.....	79	.....	.....	.....	.....	.....	29	.....	.....	.....	.....
AA-1864109	.00000	Seker Sigorta	TUR.....	28	.....	.....	.....	.....	.....	2	.....	.....	.....	.....
AA-5280045	.00000	SHIN KONG FIRE & MARINE INS CO LTD	TWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	ShinKong Ins Co Ltd	TWN.....	935	.....	3	3	.....	.....	3	.....	.....	.....	.....
AA-3770365	.00000	Sih Cayman Spc Group Ltd (Captive)	CYM.....	750	.....	.....	.....	.....	.....	187	.....	.....	.....	.....
00-0000000	.00000	Sime Darby Ins Pte Ltd	MYS.....	65	(2)	189	188	.....	.....	16	.....	.....	.....	.....
00-0000000	.00000	SMG Seguros	ARG.....	92	.....	.....	.....	.....	74	60	.....	.....	.....	.....
00-0000000	.00000	Soge Assurance Haiti S. A.	HTI.....	13	.....	.....	.....	.....	.....	4	.....	.....	.....	.....
AA-4190020	.00000	Solidarity Bahrain B.S.C.	BHR.....	252	.....	10	10	.....	25	70	.....	.....	.....	.....
AA-5780018	.00000	Sompo Ins (Thailand) Public Co Ltd	THA.....	154	.....	41	41	.....	10	4	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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
00-0000000	.00000	Sompo Ins China Co Ltd	CHN.	68	44	158	202							
00-0000000	.00000	Sompo Ins Hong Kong Co Ltd	HKG.	270	11		11		52					
AA-5760043	.00000	Sompo Ins Singapore Pte Ltd	SGP	333		13	13		340	17				
AA-1580110	.00000	Sompo Japan Nipponkoa Ins Inc	JPN.	727	276		276		19	9,513				
AA-1580110	.00000	Sompo Japan Nipponkoa Ins Inc (Nipponkoa)	JPN.	2,034	130	1,435	1,565		385	698				
00-0000000	.00000	Sompo Sigorta A.S.	TUR.	127					(132)	58				
00-0000000	.00000	Sony Assur Inc	JPN.	44		112	112		4	11				
AA-5280050	.00000	South China Insurance Co Ltd	TWN.			39	39							
00-0000000	.00000	Southeast Ins Public Co LTD	THA.	313	343	467	810		274					
AA-9200002	.00000	Standard Insurance Sdn Bhd	BRN.	58		67	67		40					
00-0000000	.00000	Starr International Ins (Asia) Ltd	HKG.	304	465	57	522		337	157				
AA-9240013	.00000	Starr Property & Casualty Ins (China) Co Ltd	CHN.	2,841		1,787	1,787		834	1,016				
AA-1120093	.00000	Starstone Ins SE	LIE.											
AA-6840004	.00000	State Ins Co of Mauritius Ltd (SICOM)	MUS.	432					478	174				
00-0000000	.00000	Stena Insurance AG (Captive)	CHE.											
AA-3190990	.00000	SUMIT INS CO LTD	BMU.	730		7,182	7,182			488				
00-0000000	.00000	Suncorp Metway Insurance Limited	AUS.	12,108		8,313	8,313		2,927	801				
AA-9240003	.00000	Sunshine P&C	CHN.		(4)	3	(1)							
00-0000000	.00000	SURA SEGUROS SURAMERICANA PANAMA	PAN.	48					39	36				
00-0000000	.00000	Swan General Ltd	MUS.	78		9	9		86	33				
00-0000000	.00000	Swiss Re Brasil Resseguros SA	BRA.			3	3		150	137				
AA-1460021	.00000	Swiss Re Corporate Solutions LTD	CHE.	52					137	34				
AA-5480048	.00000	Syarikat Takaful Malaysia Berhad	MYS.	1,043		1	1		190	287				
AA-5280055	.00000	TAIAN INS CO LTD	TWN.			2	2							
AA-3770141	.00000	Tailored Risk Assurance Co Ltd (Captive)	CYM.			16,677	16,677							
AA-9240029	.00000	Taiping General Ins Co Ltd	CHN.			2	2							
AA-5280065	.00000	Taiwan Fire & Marine Ins Co Ltd	TWN.			40	40							
00-0000000	.00000	Takaful Brunei AM SDN BHD	BRN.	7		121	121		8	2				
AA-4190011	.00000	Takaful Int Co. B.S.C.	BHR.	45					(5)	1				
AA-5344100	.00000	Tata AIG General Ins Co Ltd	IND.	47					53	37				
AA-3770105	.00000	TCH Ins Co Ltd (Captive)	CYM.	126						63				
AA-3770046	.00000	Terrapin Ins Co	CYM.	575		14	14			287				
AA-1930003	.00000	Territory Insurance Office	AUS.	136		578	578							
AA-3770469	.00000	Texas Trinity River Assur Co Ltd (Captive)	CYM.	63										
00-0000000	.00000	Thai Ins Public Company LTD	THA.		322	124	446							
00-0000000	.00000	ThaiSri Insurance Co Ltd	THA.	236		127	127		70	15				
AA-4560100	.00000	The Co for Cooperative Ins (Tawuniya)	SAU.	207					13	66				
AA-1580064	.00000	The Federation of Japanese Consumer Cooperatives	JPN.	292										
00-0000000	.00000	The Lion of Africa Ins Co Ltd	ZAF.			35	36							
AA-5480011	.00000	THE PACIFIC INS BERHAD	MYS.	2,560	19	1,016	1,034		414	546				
00-0000000	.00000	The Pacific Ins Co Ltd	HKG.			5	5							
AA-9240110	.00000	The Ping An Property And Casualty Ins Co of China Ltd	CHN.	(1,158)	212	412	624		10					
AA-1580095	.00000	TOA Reins Co Ltd (The)	JPN.	123	2	256	258		24	54				
AA-5321001	.00000	Tokio Marine & Fire Ins Co Hong Kong Ltd	HKG.			94								
AA-1580100	.00000	Tokio Marine & Nichido Fire Ins Co Ltd	JPN.	1,135	6	6,408	6,414		295	497				
AA-5780001	.00000	Tokio Marine Ins (Thailand) Public Co Ltd	THA.	877	151	330	481		801	351				
AA-5760005	.00000	Tokio Marine Ins Singapore Ltd	SGP.	409	6	4	10		574	135				
00-0000000	.00000	Tokio Marine Insurans (Malaysia) Berhad	MYS.	395	(19)	232	214		19	21				
AA-2230007	.00000	Tokio Marine Seguradora SA	BRA.	3,430					2,374	2,551				
AA-9641105	.00000	Towarzystwo Ubezpieczen I Reasekuracji Warta SA	POL.			142	142							
00-0000000	.00000	Tradewise Insurance Company Limited	GIB.			347	347							
AA-3774164	.00000	Trinity Assurance Ltd (Captive)	CYM.	601		1,002	1,002			300				
00-0000000	.00000	TROPICAL REINS CO (PVT) LTD	ZAF.			24	24							
AA-5480080	.00000	Tune Ins Malaysia Berhad	MYS.	102										

ANNUAL STATEMENT FOR THE YEAR 2023 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
00-000000	.00000	Turk Nippon Sigorta AS	TUR.....	32					24	21				
00-000000	.00000	UBL Insurers LTD	PAK.....	14					15	5				
00-000000	.00000	Uniassurances S.A.	HTI.....	26						13				
00-000000	.00000	UNIBIENES Seguros y Reaseguros Patrimoniales SA	BOL.....	19					14	10				
AA-1241002	.00000	UNION ATLANTIQUE DE REASS UNAT RE	BEL.....	30						14				
AA-5280070	.00000	UNION INS CO LTD	TWN.....	92										
AA-4660016	.00000	Union Ins Co PSC	ARE.....	14						3				
AA-5341025	.00000	UNITED INDIA INS CO LTD	IND.....	7					6	2				
00-000000	.00000	United Ins Co of Vietnam	VNM.....	378	33	26	59		299	52				
AA-4661025	.00000	United Ins Co P.S.C.	ARE.....		(9)		(9)							
AA-3771000	.00000	United Insurance Company	CYM.....			728	728	1						
AA-5760065	.00000	UNITED OVERSEAS INS LTD	SGP.....	387	3	33	36		581	97				
00-000000	.00000	Urtrust Ins Co Ltd	CHN.....											
AA-1931002	.00000	Victorian Managed Insurance Authority	AUS.....	2,267					318	1,555				
00-000000	.00000	Vietnam National Reins Corp	VNM.....	108	2	50	52		88	81				
AA-4490004	.00000	Vision Ins SAOG	OMN.....	19		2	2							
00-000000	.00000	WA Gov't Treasury Managed Fund	AUS.....	451		195	195			(1)				
AA-4560006	.00000	Walaa Cooperative Ins Co	SAU.....	459					(60)	534				
AA-3191250	.00000	Watford Re Ltd	BMJ.....	2,854		600	600		460	1,503				
AA-2830009	.00000	WESTERN INS CO INC	PAN.....											
AA-3770253	.00000	Western Reserve Assur Co Ltd SPC (Captive)	CYM.....	156						78				
AA-1930056	.00000	Westpac General Insurance Ltd	AUS.....			3	3							
00-000000	.00000	Weststar Ins Ltd	MYS.....	38		4	4		14	10				
AA-3191315	.00000	XL Bermuda Ltd	BMJ.....			1,052	1,052							
00-000000	.00000	XL Ins Co SE Singapore Branch	SGP.....			3	3							
00-000000	.00000	XL Ins Co SE, Hong Kong Branch	HKG.....			42	42		102					
00-000000	.00000	XL Ins Co SE-Australia Branch	AUS.....	26					148	18				
AA-1780072	.00000	XL Re Europe SE	IRL.....		(130)	3,039	2,908							
00-000000	.00000	XL Resseguros	BRA.....			106	106							
00-000000	.00000	Xuan Thanh Ins Joint Stock Co	VNM.....	63					69	18				
00-000000	.00000	Yingda Taihe Property Insurance Company Limited	CHN.....			15	15							
00-000000	.00000	YNI Capital Ins Co Ltd	GGY.....	(12)		1	1		(13)					
AA-9240030	.00000	Yong An Ins Co Ltd	CHN.....			322	322							
AA-1930050	.00000	Youi Pty Ltd	AUS.....			11	11							
00-000000	.00000	Zendaikyo	JPN.....	80										
AA-1580120	.00000	Zenkyoren	JPN.....	570		145	145			224				
00-000000	.00000	Zheshang Property & Casualty Insurance Co Ltd	CHN.....		5		5							
00-000000	.00000	Zhonglu Property and Casualty Ins Co Ltd	CHN.....	237	109		109		2					
00-000000	.00000	Zking Prop & Cas Ins Co Ltd	CHN.....			1	1							
AA-1930995	.00000	Zurich Australian Insurance Ltd	AUS.....	1,767		11,787	11,787		2,309	8,279				
AA-2234101	.00000	ZURICH BRASIL SEGUROS S.A.	BRA.....	73		8,047	8,047		233	247				
AA-2734111	.00000	Zurich Compania de Seguros SA	MEX.....	9						4				
00-000000	.00000	Zurich General Ins Co (China) Limited	CHN.....	12		1,483	1,483							
00-000000	.00000	Zurich General Ins Malaysia Berhad	MYS.....	205		344	344		8					
00-000000	.00000	Zurich General Takaful Malaysia Berhad	MYS.....	(32)		55	55		(14)	6				
AA-5324112	.00000	Zurich Ins Co (Hong Kong)	HKG.....	38	5		5		(3)	63				
1399999		Total Other Non-U.S. Insurers		273,013	7,721	326,370	334,091	528	74,712	103,988	417			
9999999		Totals		10,044,896	(28,409)	6,637,723	6,609,314	1,425	2,637,509	4,604,672	15,033			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

SCHEDULE F - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 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.....		19,236	4,474		12,967	163	4,566	224	6,635		29,029		15,917		13,112	3,223
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					19,236	4,526		12,967	163	4,566	224	6,635		29,080		15,822		13,258	3,223
0499999. Total Authorized - Affiliates - U.S. Non-Pool																			
AA-1120103 ..	.00000 .	Lloyds Synd #1967	GBR.....			(424)				(36)		109		(351)		1,595		(1,945)	
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other						(424)				(36)		109		(351)		1,595		(1,945)	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)						(424)				(36)		109		(351)		1,595		(1,945)	
0899999. Total Authorized - Affiliates					19,236	4,101		12,967	163	4,531	224	6,744		28,730		17,417		11,313	3,223
95-2371728 ..	.22667 .	ACE American Ins Co	PA.....			46		1,028	28	44				1,147				1,147	
06-0237820 ..	.20699 .	ACE Prop & Cas Ins Co	PA.....		10,326	342	21	3,138	280	9,990	491	4,872	7	19,141		3,690		15,452	
95-3187355 ..	.35300 .	Allianz Global Risks US Ins Co	IL.....		69											134		(134)	
41-1366075 ..	.90611 .	Allianz Life Ins Co of N Amer	MN.....							55				55				55	
94-6078058 ..	.21911 .	Allianz Re America Inc (SanFranRe)	CA.....					3	2	2	1			8				8	
36-2661954 ..	.10103 .	American Agricultural Ins Co	IN.....		997	1,792	34	1,251	73	111	(9)			3,253		144		3,109	
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.....			8	1	705	16	530				1,259				1,259	
35-0145825 ..	.60895 .	American United Life Ins Co	IN.....			38		1,706		126				1,870				1,870	
38-0829210 ..	.23396 .	Amerisure Mut Ins Co	MI.....					8		5	1			14				14	
06-1430254 ..	.10348 .	Arch Reins Co	DE.....		22,844	1,545	47	8,943	367	31,150	1,328	12,153		55,532		2,238		53,294	
84-0583213 ..	.23752 .	ASCOT Ins Co	CO.....		374	178		234						411		(136)		547	
75-2344200 ..	.43460 .	Aspen Amer Ins Co	TX.....					193	34	14				241				241	
13-3594502 ..	.33022 .	AXA INS CO	NY.....		33					49				49		11		38	
39-1338397 ..	.37273 .	AXIS INS CO	IL.....		1		1	737	5	571				1,314				1,314	
51-0434766 ..	.20370 .	Axis Reins Co	NY.....		19,102	6,885	1,014	24,884	1,865	42,044	2,954	8,567	(368)	87,844		4,005		83,839	
38-0397420 ..	.80659 .	Canada Life Assur Co USB	MI.....			53		2,015		216				2,285				2,285	
13-3531373 ..	.10006 .	Cerity Insurance Company	NY.....					105	3	15	1			124				124	
22-3291862 ..	.12777 .	Chubb Indem Ins Co	NY.....			44	2	537		40				623				623	
31-0542366 ..	.10677 .	Cincinnati Ins Co	OH.....		6,246	43	5	2,350	47	3,683	487	2,602		9,217		1,097		8,120	50
36-2994662 ..	.36552 .	Coliseum Reins Co	DE.....																
06-0303370 ..	.62308 .	Connecticut Gen Life Ins Co	CT.....			14		532		110				656				656	
36-2114545 ..	.20443 .	Continental Cas Co	IL.....					186						186				186	
13-5010440 ..	.35289 .	Continental Ins Co	PA.....			11	4	59	6	45	18			143				143	
38-2145898 ..	.33499 .	Dorinco Reins Co	MI.....			1		135		9				146				146	
39-0264050 ..	.21458 .	Employers Ins of Wausau	WI.....			66	128	66	1	16	8			286				286	
42-0234980 ..	.21415 .	Employers Mut Cas Co	IA.....			1		(2)	58	4	1			62		(3)		65	
35-2293075 ..	.11551 .	Endurance Assur Corp	DE.....		30,581	1,694	125	9,857	992	31,852	2,766	13,458		60,744		5,771		54,973	553
22-2005057 ..	.26921 .	Everest Reins Co	DE.....		32,243	32,611	348	32,890	693	30,618	1,986	15,891	(107)	114,930	25,916	13,802		101,128	41
05-0316605 ..	.21482 .	Factory Mut Ins Co	RI.....		34,774	1,755	74	1,580	70	888	190	17,857	668	23,082		4,928		18,155	
13-1963496 ..	.20281 .	Federal Insurance Co	IN.....			53		1,712	85	106	4			1,960		(109)		2,069	
13-3046577 ..	.39306 .	Fidelity & Deposit Co of MD	IL.....					267	47	18				332				332	
06-1325038 ..	.39136 .	Finial Reins Co	CT.....					38						38				38	
04-1867050 ..	.69140 .	First Allmerica Fin Life Ins Co	MA.....							55				55				55	
13-2572994 ..	.86258 .	General Re Life Corp	CT.....																
13-2673100 ..	.22039 .	General Reins Corp	DE.....		23,549	9,219	1,459	26,765	2,995	39,248	5,122	11,853		96,662	644	6,055		90,607	
13-1958482 ..	.11967 .	General Star Natl Ins Co	DE.....			(1)	4	96	68	305	154			626				626	
54-0283385 ..	.65536 .	Genworth Life & Annuity Ins Co	VA.....					1,558						1,558	37			1,558	

ANNUAL STATEMENT FOR THE YEAR 2023 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
95-1479095 ..	22322 ..	Greenwich Ins Co	DE.....					358	63	24				445				445	
06-0383750 ..	19682 ..	Hartford Fire Ins Co	CT.....			115	39	2,661	253	214	75			3,357		3		3,353	
06-0384680 ..	11452 ..	Hartford Steam Boil Inspec & Ins Co	CT.....		3,717	12		73	21	1,711	1,591	1,546	107	5,061		279		4,782	
74-2195939 ..	42374 ..	Houston Cas Co	TX.....		1,950			369	6	22				398				398	
13-2930697 ..	35408 ..	Imperium Ins Co	TX.....																
23-0723970 ..	22713 ..	Insurance Co of North Amer	PA.....			12		7		1				20				20	
01-0233346 ..	65838 ..	John Hancock Life Ins Co (USA)	MI.....					2		114				117				117	
04-1543470 ..	23043 ..	Liberty Mut Ins Co	MA.....		57,384	6,655	540	23,106	1,897	75,703	9,071	30,818		147,791		11,414		136,376	
23-2023242 ..	33855 ..	Lincoln Gen Ins Co	PA.....			58		(287)		287				58		431		(373)	
36-3347420 ..	23876 ..	Mapfre Ins Co	NJ.....		3			22	1	3				27				27	
06-1481194 ..	10829 ..	MARKEL GLOBAL REINS CO	DE.....		17,113	489	95	7,981	350	17,096	1,669	9,257		36,936		3,711		33,226	
04-2482364 ..	16187 ..	Metromile Ins Co	DE.....			70	72	18	5	29	10			204				204	
22-3818012 ..	20362 ..	Mitsui Sumitomo Ins Co of Amer	NY.....					525	93	34				652				652	
13-3467153 ..	22551 ..	Mitsui Sumitomo Ins USA Inc	NY.....					2	2	15	13			32				32	
38-0855585 ..	22012 ..	Motors Ins Corp	MI.....							55				55				55	
13-4924125 ..	10227 ..	Munich Reins Amer Inc	DE.....		29,151	13,759	1,807	61,475	4,277	113,222	6,253	11,232	(6)	212,018		9,533		202,485	
38-0865250 ..	11991 ..	National Cas Co	OH.....			9		68						77				77	
47-0355979 ..	20087 ..	National Ind Co	NE.....					13,916	1,189	6,677				21,782				21,782	
75-2816775 ..	22608 ..	National Specialty Ins Co	TX.....											1				1	
31-4177110 ..	23779 ..	NATIONWIDE MUT FIRE INS CO	OH.....							3	1			4				4	
31-4177100 ..	23787 ..	Nationwide Mut Ins Co	OH.....		34,712	633	30	3,919	224	24,139	2,342	16,670	60	48,016		8,162		39,854	
13-3138390 ..	42307 ..	Navigators Ins Co	NY.....		110			8		52				60		136		(76)	
06-1053492 ..	41629 ..	New England Reins Corp	CT.....			4	13	511	156	733	462			1,880				1,880	
47-0698507 ..	23680 ..	Odyssey Reins Co	CT.....		35,898	4,769	115	13,937	862	35,492	1,351	15,300		71,826		13,882		57,944	
25-0410420 ..	24147 ..	Old Republic Ins Co	PA.....			(1)	1	6	9	4	2			21				21	
13-3031176 ..	38636 ..	Partner Reins Co Of The US	NY.....		85,339	20,424	766	77,148	3,871	147,920	11,400	49,483	19	311,030		17,643		293,387	
04-1590940 ..	11835 ..	PartnerRe America Ins Co-Index	DE.....		5	4		171	6	458	113			752		3		749	
23-1642962 ..	12262 ..	Pennsylvania Manufacturers Asn Ins Co	PA.....			3		354		37				394				394	
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.....					210						210				210	
05-0204450 ..	24295 ..	Providence Washington Ins Co	RI.....					21	1	113	29			165				165	
22-2311816 ..	39217 ..	QBE Ins Corp	PA.....					2	(4)	(288)	(40)			(330)				(330)	
23-1641984 ..	10219 ..	QBE Reins Corp	PA.....		546	5	16	270	45	116	(8)	79		524		6		518	
23-1740414 ..	22705 ..	R&Q Reins Co (NYIE)	PA.....					20		24	3			48				48	
41-0451140 ..	67105 ..	Reliastar Life Ins Co	MN.....			81		3,179		501				3,761				3,761	
52-1952955 ..	10357 ..	Renaissance Reins US Inc	MD.....		1,146	851	236	4,728	670	12,426	1,679	1,198		21,788		406		21,382	
30-0703280 ..	15529 ..	RenaissanceRe Europe AG USB	NY.....		214	1,302	29	5,481	103	1,321	115	2		8,353		210		8,143	
43-1235868 ..	93572 ..	RGA Reins Co	MO.....		766							314		314		5		310	
16-0366830 ..	22314 ..	RSUI Indemnity Co	NH.....			1		290		103				394				394	
43-0727872 ..	15105 ..	Safety Natl Cas Corp	MO.....		396					25		356		382		286		96	
75-1444207 ..	30058 ..	SCOR Reins Co	NY.....		6,684	4,722	214	4,248	382	3,660	448	217		13,891		606		13,285	1,119
13-2941133 ..	10936 ..	Seneca Ins Co Inc	NY.....					8		14	3			26				26	
39-0333950 ..	24988 ..	Sentry Ins A Mut Co	WI.....					1						1				1	
59-2048400 ..	39152 ..	Service American Ind Co	OK.....							55				55				55	
13-2997499 ..	38776 ..	Sirius America Ins Co	NY.....			197	77	498	(90)	73	40			796		(157)		953	
41-0406690 ..	24767 ..	St Paul Fire & Marine Ins Co	CT.....			9	5	1,421	45	815	687			2,983				2,983	
75-1670124 ..	38318 ..	Starr Indem & Liab Co	TX.....			23	3	38	5	58	31			157				157	
06-0839705 ..	82627 ..	Swiss Re Life & Health Amer Inc	MO.....							55				55				55	
13-1675535 ..	25364 ..	Swiss Rein Amer Corp	NY.....		32,160	12,077	1,495	40,982	2,757	90,600	7,968	18,403	(354)	173,928		6,313		167,615	1,277

ANNUAL STATEMENT FOR THE YEAR 2023 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
94-1517098 ..	25534 ..	TIG Ins Co (Clearwater)	CA.....		.....	76	37	390	27	158	30			717	5			717	
13-2918573 ..	42439 ..	TOA Reins Co of Amer	DE.....		23,813	1,708	277	6,131	908	24,618	3,234	12,931		49,807		7,540		42,267	
13-4032666 ..	10945 ..	Tokio Marine Amer Ins Co	NY.....		23			1,124		25				1,149		31		1,118	
31-4423946 ..	10952 ..	Transamerica Cas Ins Co	IA.....			2		4						6				6	
13-5616275 ..	19453 ..	Transatlantic Rein Co	NY.....		47,078	10,415	1,889	56,854	5,221	97,927	5,720	23,985	(135)	201,876	1,333	35,424		166,452	
06-0566050 ..	25658 ..	Travelers Ind Co	CT.....						1	13	17			31				31	
42-0644327 ..	13021 ..	United Fire & Cas Co	IA.....					113	20	14				146				146	
13-5459190 ..	21113 ..	United States Fire Ins Co	DE.....				1	16	21	41	3			83				83	
01-0278678 ..	62235 ..	Unum Life Ins Co of Amer	ME.....					424						424				424	
13-2668999 ..	20931 ..	WELLFLEET NY INS CO	NY.....				1	36	22	6	4			69				69	
92-0040526 ..	10030 ..	WESTCHESTER FIRE INS CO	PA.....					2		19				21				21	
48-0921045 ..	39845 ..	Westport Ins Corp	MO.....			(16)	3	104	11	416	256			774				774	5,259
36-0947200 ..	62413 ..	Wilcac Life Ins Co	IL.....			133		1,113		46				1,292				1,292	
13-1290712 ..	20583 ..	XL Reins America Inc	NY.....		3,633	656	2,229	4,325	718	12,508	108	1,587		22,132	2,222	758		21,373	9
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					562,980	135,707	13,257	461,959	31,887	861,431	70,184	280,632	(109)	1,854,948	30,157	158,249		1,696,699	8,306
AA-1930029 ..	00000 ..	Australian Reins Pool Corp			164							74		74		76		(2)	
AA-9991310 ..	00000 ..	Florida Hurricane Catastrophe Fund	FL.....		2,082														
AA-9991500 ..	00000 ..	Illinois Mine Subsidence Fund	IL.....		59							27		27		13		14	
AA-9991501 ..	00000 ..	Indiana Mine Subsidence Fund	IN.....		20							11		11		11			
AA-9991414 ..	00000 ..	INDIANA WORKERS COMP	IN.....	(9)		9		850		907				1,766		(6)		1,772	
AA-9991502 ..	00000 ..	Kentucky Mine Subsidence Fund	KY.....		1							1		1		1			
AA-9991213 ..	00000 ..	Massachusetts Fair Plan	MA.....		731														
AA-9991421 ..	00000 ..	Massachusetts Workers Comp	MA.....		168	195	5	1,238	61	1,321	57			2,877		47		2,830	
AA-9991159 ..	00000 ..	Michigan Catastrophic Claims Assn	MI.....		160							68		68		(187)		254	
AA-9992118 ..	00000 ..	National Workers Comp Reins Pool	NY.....	(11)		8,751	74	46,500	(13)	49,598				104,910		(184)		105,094	
AA-9991220 ..	00000 ..	New York Fair Plan	NY.....		34							17		17				17	
AA-9991139 ..	00000 ..	North Carolina Reins Facility	NC.....		15							17		17				17	
AA-9991443 ..	00000 ..	TENNESSEE WORKERS COMP	TN.....	(57)				4,421	523	4,716	481			10,141		(147)		10,289	
AA-9991506 ..	00000 ..	West Virginia Mine Subsidence Fund	WV.....		2							1		1		3		(2)	
AA-9991450 ..	00000 ..	WISCONSIN WORKERS COMP	WI.....			17		498		531				1,046				1,046	
41-1357750 ..	10181 ..	Workers Compensation Reins Assn	MN.....		1,362	209		2,397		129	3			2,738		1,525		1,213	
1099999. Total Authorized - Pools - Mandatory Pools					4,720	9,180	79	55,905	571	57,202	540	216		123,694		1,151		122,543	
AA-9995000 ..	00000 ..	American Accident Reins Grp I	NY.....			18		1,680		163				1,860				1,860	16
AA-9995001 ..	00000 ..	American Accident Reins Grp II	NY.....			16		812		126				954				954	10
AA-9995050 ..	00000 ..	Pinehurst Accident Reins Grp	NJ.....			13		2,431		216				2,660				2,660	32
1199999. Total Authorized - Pools - Voluntary Pools						46		4,923		504				5,474				5,474	57
AA-3194168 ..	14673 ..	Aspen Bermuda Ltd	BMU.....																
AA-1120337 ..	11680 ..	Aspen Ins UK Ltd	GBR.....													(1)		1	
AA-3194139 ..	14927 ..	Axis Specialty Ltd	BMU.....		935	125	8	192	18	808	(1)	484		1,635		267		1,368	
AA-1120355 ..	00000 ..	CX Reins Co Ltd	GBR.....			3	2	51	3	10	3			71				71	
AA-3194122 ..	14034 ..	DaVinci Reins Ltd	BMU.....		3	30								30		(1)		31	
AA-1340125 ..	10241 ..	Hannover Ruck SE	DEU.....		8,471	1,312	108	5,927	141	2,859	396	4,594		15,338		(933)		16,271	
AA-3190871 ..	14925 ..	Lancashire Ins Co Ltd	BMU.....		176	184	6	115	(1)	40	3	31		379		(328)		707	
AA-1122000 ..	00000 ..	Lloyds of London	GBR.....		281	295	146	449	69	1,310	912	241		3,422	154	163		3,259	
AA-1126033 ..	00000 ..	Lloyds Synd #0033	GBR.....		152	2,069	50	3,212	169	1,735	162	4	(67)	7,333	1,093	221		7,112	
AA-1126006 ..	00000 ..	Lloyds Synd #0190	GBR.....		8	364	684	1	(68)	94	24	12		1,111	683	33		1,078	
AA-1126382 ..	00000 ..	Lloyds Synd #0382	GBR.....																
AA-1126435 ..	00000 ..	Lloyds Synd #0435	GBR.....		107	3,645	(3)	1,455	49	1,677	11	(38)	(30)	6,768	1,892	(74)		6,842	
AA-1126457 ..	00000 ..	Lloyds Synd #0457	GBR.....	(1)		15		21		30	1			68		(13)		81	
AA-1126510 ..	00000 ..	Lloyds Synd #0510	GBR.....		1,290	327		21		8		638		994		268		726	

ANNUAL STATEMENT FOR THE YEAR 2023 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-1126566 ..	.00000 .	Lloyds Synd #0566	GBR .....	.....	5,908	1,544	11	6,102	68	978	52	3,562	.....	12,316	43	6,519	.....	5,797	.....
AA-1126570 ..	.00000 .	Lloyds Synd #0570	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1126609 ..	.00000 .	Lloyds Synd #0609	GBR .....	.....	317	3,033	.....	1,302	153	1	.....	21	.....	4,509	64	340	.....	4,169	.....
AA-1126623 ..	.00000 .	Lloyds Synd #0623	GBR .....	.....	88	236	76	296	10	230	.....	3	(7)	845	.....	135	.....	710	.....
AA-1123000 ..	.00000 .	Lloyds Synd #0683	GBR .....	.....	.....	.....	.....	.....	.....	22	.....	.....	.....	22	.....	.....	.....	22	.....
AA-1126727 ..	.00000 .	Lloyds Synd #0727	GBR .....	.....	12	45	.....	133	4	310	.....	.....	(37)	455	43	(7)	.....	462	.....
AA-1126780 ..	.00000 .	Lloyds Synd #0780	GBR .....	.....	249	3,533	26	2,571	92	1,214	107	20	(46)	7,517	1,164	(175)	.....	7,692	.....
AA-1126958 ..	.00000 .	Lloyds Synd #0958	GBR .....	.....	.....	1	.....	33	1	3	.....	5	.....	43	.....	1	.....	42	.....
AA-1127036 ..	.00000 .	Lloyds Synd #1036	GBR .....	.....	(39)	(365)	11	32	.....	46	1	8	.....	(267)	.....	(103)	.....	(164)	.....
AA-1127084 ..	.00000 .	Lloyds Synd #1084	GBR .....	.....	1,010	(46)	15	1,517	15	1,692	64	371	(113)	3,516	193	131	.....	3,385	.....
AA-1127183 ..	.00000 .	Lloyds Synd #1183	GBR .....	.....	35	(426)	31	405	2	62	.....	59	.....	133	.....	88	.....	45	.....
AA-1127200 ..	.00000 .	Lloyds Synd #1200	GBR .....	.....	(8)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10	.....	(10)	.....
AA-1127209 ..	.00000 .	Lloyds Synd #1209	GBR .....	.....	.....	.....	.....	.....	.....	29	.....	.....	.....	29	.....	.....	.....	29	.....
AA-1127218 ..	.00000 .	Lloyds Synd #1218	GBR .....	.....	.....	.....	.....	66	1	.....	.....	.....	.....	67	.....	(96)	.....	162	.....
AA-1127225 ..	.00000 .	Lloyds Synd #1225	GBR .....	.....	(26)	.....	.....	.....	.....	.....	.....	6	.....	6	.....	(4)	.....	9	.....
AA-1120085 ..	.00000 .	Lloyds Synd #1274	GBR .....	.....	176	444	20	82	12	114	1	103	.....	776	.....	384	.....	391	.....
AA-1127301 ..	.00000 .	Lloyds Synd #1301	GBR .....	.....	75	9	.....	205	2	62	.....	.....	.....	279	.....	8	.....	271	.....
AA-1127414 ..	.00000 .	Lloyds Synd #1414	GBR .....	.....	985	1,542	2	1,596	22	328	37	483	(35)	3,976	928	1,107	.....	2,868	.....
AA-1120102 ..	.00000 .	Lloyds Synd #1458	GBR .....	.....	3,297	5,506	179	24,071	431	7,867	809	1,729	(47)	40,544	1,203	3,194	.....	37,350	38
AA-1122000 ..	.00000 .	Lloyds Synd #1618	GBR .....	.....	548	18	.....	379	.....	376	38	289	.....	1,101	.....	790	.....	310	.....
AA-1120156 ..	.00000 .	Lloyds Synd #1686	GBR .....	.....	(9)	64	25	481	86	1,427	242	.....	.....	2,325	.....	.....	.....	2,324	.....
AA-1120157 ..	.00000 .	Lloyds Synd #1729	GBR .....	.....	.....	2	.....	.....	.....	2	.....	.....	.....	4	.....	(5)	.....	9	.....
AA-1120171 ..	.00000 .	Lloyds Synd #1856	GBR .....	.....	(32)	.....	.....	4	1	.....	.....	.....	.....	5	.....	31	.....	(26)	.....
AA-1127861 ..	.00000 .	Lloyds Synd #1861	GBR .....	.....	39	.....	.....	53	.....	160	32	.....	(23)	221	.....	(48)	.....	269	.....
AA-1120096 ..	.00000 .	Lloyds Synd #1880	GBR .....	.....	315	199	.....	5	.....	.....	.....	153	.....	358	133	88	.....	270	.....
AA-1120109 ..	.00000 .	Lloyds Synd #1882	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(7)	.....	7	.....
AA-1120054 ..	.00000 .	Lloyds Synd #1886	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1120083 ..	.00000 .	Lloyds Synd #1910	GBR .....	.....	79	.....	.....	8	.....	47	.....	228	.....	282	.....	297	.....	(15)	.....
AA-1120124 ..	.00000 .	Lloyds Synd #1945	GBR .....	.....	447	229	6	2,462	142	2,093	380	355	19	5,686	.....	66	.....	5,620	16
AA-1120186 ..	.00000 .	Lloyds Synd #1947	GBR .....	.....	3	.....	.....	321	.....	.....	.....	.....	.....	321	.....	1	.....	320	.....
AA-1120084 ..	.00000 .	Lloyds Synd #1955	GBR .....	.....	1,954	1,490	70	1,576	61	2,765	128	620	(17)	6,693	.....	1,671	.....	5,022	.....
AA-1120106 ..	.00000 .	Lloyds Synd #1969	GBR .....	.....	54	24	11	23	9	66	5	(1)	.....	136	.....	(93)	.....	229	.....
AA-1123000 ..	.00000 .	Lloyds Synd #2000	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(1)	.....	1	.....
AA-1128001 ..	.00000 .	Lloyds Synd #2001	GBR .....	.....	1,606	555	69	1,609	120	2,898	460	741	.....	6,452	190	771	.....	5,681	.....
AA-1128003 ..	.00000 .	Lloyds Synd #2003	GBR .....	.....	611	1,521	37	5,637	558	4,013	498	112	(5)	12,371	609	2,981	.....	9,390	.....
AA-1120071 ..	.00000 .	Lloyds Synd #2007	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(59)	.....	59	.....
AA-1128010 ..	.00000 .	Lloyds Synd #2010	GBR .....	.....	22	(4)	10	482	8	.....	.....	.....	.....	496	.....	(120)	.....	616	.....
AA-1120104 ..	.00000 .	Lloyds Synd #2012	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	35	.....	(35)	.....
AA-1120158 ..	.00000 .	Lloyds Synd #2014	GBR .....	.....	392	4,602	68	9,702	312	3,661	511	71	(33)	18,893	1,137	654	.....	18,239	44
AA-1120114 ..	.00000 .	Lloyds Synd #2015	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1128003 ..	.00000 .	Lloyds Synd #2020	GBR .....	.....	.....	.....	.....	.....	.....	3	.....	.....	.....	3	.....	.....	.....	3	.....
AA-1128121 ..	.00000 .	Lloyds Synd #2121	GBR .....	.....	122	(328)	57	284	(7)	141	51	14	.....	212	.....	188	.....	25	.....
AA-1120112 ..	.00000 .	Lloyds Synd #2232	GBR .....	.....	522	15	.....	245	.....	329	1	250	.....	840	.....	1,205	.....	(365)	.....
AA-3194126 ..	.00000 .	Lloyds Synd #2357	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(5)	.....	5	.....
AA-1128488 ..	.00000 .	Lloyds Synd #2488	GBR .....	.....	.....	120	.....	157	.....	.....	.....	53	.....	329	.....	.....	.....	329	.....
AA-1128623 ..	.00000 .	Lloyds Synd #2623	GBR .....	.....	484	444	125	922	36	628	.....	27	(17)	2,165	.....	338	.....	1,827	.....
AA-1120182 ..	.00000 .	Lloyds Synd #2689	GBR .....	.....	67	.....	.....	3	.....	.....	.....	24	.....	26	.....	(121)	.....	148	.....
AA-1128987 ..	.00000 .	Lloyds Synd #2987	GBR .....	.....	7,712	7,790	953	16,813	484	12,381	905	3,445	(8)	42,764	2,815	5,596	.....	37,168	.....
AA-1120179 ..	.00000 .	Lloyds Synd #2988	GBR .....	.....	42	113	.....	855	2	879	109	34	19	2,013	.....	76	.....	1,937	.....
AA-1129000 ..	.00000 .	Lloyds Synd #3000	GBR .....	.....	192	(343)	11	70	3	17	.....	21	.....	(221)	.....	(83)	.....	(138)	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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-1120082 ..	.00000 .	Lloyds Synd #3010	GBR.....			(177)	5							(172)		(105)		(67)	
AA-1129210 ..	.00000 .	Lloyds Synd #3210	GBR.....																
AA-1120113 ..	.00000 .	Lloyds Synd #3334	GBR.....		8			5						5				4	
AA-1120055 ..	.00000 .	Lloyds Synd #3623	GBR.....		29			(5)				85		80		14		65	
AA-1120098 ..	.00000 .	Lloyds Synd #3624	GBR.....		246	2,489	8	3,738	84	1,157	112	14		7,601	289	289		7,312	
AA-1120116 ..	.00000 .	Lloyds Synd #3902	GBR.....					(2)						(2)		(5)		2	
AA-1126005 ..	.00000 .	Lloyds Synd #4000	GBR.....		(3)	499		71	3	102	2	(13)		664		(308)		972	
AA-1120075 ..	.00000 .	Lloyds Synd #4020	GBR.....		231	826	12	722	11	341	18	3	(3)	1,930	487	113		1,817	
AA-1120086 ..	.00000 .	Lloyds Synd #4141	GBR.....					14	1	80			(5)	90		(4)		94	
AA-1120067 ..	.00000 .	Lloyds Synd #4242	GBR.....		145	172						24		196	172	(42)		238	
AA-1126004 ..	.00000 .	Lloyds Synd #4444	GBR.....		708	1,832	5	3,436	122	3,110	168	127		8,800	328	752		8,048	
AA-1126006 ..	.00000 .	Lloyds Synd #4472	GBR.....		17,364	6,514	539	11,286	368	12,879	853	9,990	(45)	42,384	351	15,943		26,441	
AA-1120090 ..	.00000 .	Lloyds Synd #4711	GBR.....		200	537	41	1,731	10	1,493	432	34	21	4,299	86	410		3,890	
AA-1126003 ..	.00000 .	Lloyds Synd #5000	GBR.....													(5)		5	
AA-1120080 ..	.00000 .	Lloyds Synd #5151	GBR.....																
AA-1120163 ..	.00000 .	Lloyds Synd #5678	GBR.....		118	997	1	1,522	38	503	46	42		3,149		185		2,964	
AA-1120181 ..	.00000 .	Lloyds Synd #5886	GBR.....		219	36		47		6		50		138		(264)		402	
AA-1840000 ..	.12324 .	Mapfre Re Co De Reaseguros SA	ESP.....		15,172	1,505	73	3,417	138	4,149	79	3,958		13,319		7,367		5,952	
AA-3190829 ..	.00000 .	MARKEL BERMUDA LTD	BMU.....		272	414		282		(36)	(17)			643		(5)		648	
AA-1121425 ..	.10744 .	Markel Intl Ins Co Ltd	GBR.....		1,080			185		578		922		1,685		4,209		(2,524)	
AA-3190686 ..	.13787 .	Partner Reins Co Ltd	BMU.....		2,949	3,221	8	1,848	185	251	5	165		5,684		1,618		4,066	
AA-3190339 ..	.14033 .	Renaissance Reins Ltd	BMU.....		109	132			10	59		76		277		(746)		1,023	
AA-1121270 ..	.00000 .	River Thames Ins Co Ltd	GBR.....			21	16	122	14	275	246			694				694	
AA-1120962 ..	.10679 .	SPRE Ltd	GBR.....					8	3	71		57		139				139	
AA-3190870 ..	.15635 .	Validus Reins Ltd	BMU.....		444	333	10	1,587	54	1,204	103	(49)		3,242		143		3,098	514
1299999. Total Authorized - Other Non-U.S. Insurers					77,962	59,285	3,535	121,962	4,048	79,636	8,050	34,169	(453)	310,232	13,768	54,941		255,291	613
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					664,898	208,318	16,872	657,717	36,669	1,003,304	78,998	321,761	(561)	2,323,078	43,925	231,758		2,091,320	12,199
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																			
AA-3190117 ..	.00000 .	Queens Isl Ins Co Ltd	BMU.....		100,776	4,457		7,599	4,802	149,629	246	66,937		233,670		18,453		215,217	
1999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive					100,776	4,457		7,599	4,802	149,629	246	66,937		233,670		18,453		215,217	
00-0000000 ..	.00000 .	Berkley Argentina de Reaseguros SA (UNAFFIL)	ARG.....		115							93		93		115		(22)	
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.....		675	(17)		204				692		880		607		373	
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					790	(17)		204				785		973		622		351	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					101,566	4,440		7,803	4,802	149,629	246	67,722		234,643		19,074		215,568	
2299999. Total Unauthorized - Affiliates					101,566	4,440		7,803	4,802	149,629	246	67,722		234,643		19,074		215,568	
20-4127930 ..	.16269 .	84 Indemnity Co	DE.....																154
63-1087220 ..	.00000 .	Alabama Trucking Assoc WC Fund	AL.....			10		1,263	78	2,516				3,866				3,866	5,691
		Alabama Workers Compensation Self Ins Fund																	
63-1061602 ..	.00000 .		AL.....		1,836	232		443	137	1,074				1,886		(13)		1,900	1,980
63-0262164 ..	.19135 .	Alfa Mut Ins Co	AL.....	4				8	4	22	7			42				42	12
71-6149993 ..	.00000 .	Arkansas Self-Insurance Trust	AR.....							1				1				1	5
71-6152468 ..	.00000 .	Arkansas Trucking Assoc Self-Insds Fund	AR.....		1,224	29		2,386	123	1,025				3,583		(1)		3,564	3,651
63-0855365 ..	.00000 .	Associated Gen Cont Self-Insd Fund	AL.....		605	319		710	223	1,053				2,305				2,304	2,385
81-4762330 ..	.00000 .	Crossroads Health Services Reciprocal	VT.....		2,728	69		835	39	1,823				2,766				2,766	642
23-2153760 ..	.39675 .	Excalibur Reins Corp	PA.....			1		72						74				74	

22.5

22.5

22.5

22.5

ANNUAL STATEMENT FOR THE YEAR 2023 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-3194130 ..	.00000 ..	Endurance Specialty Ins Ltd	BMU .....	.....	70	(41) .....	.....	75	(32)	17	5 .....	.....	.....	24 .....	.....	(54) .....	.....	78 .....	.....
AA-3194101 ..	.00000 ..	Everest Reins Bermuda Ltd	BMU .....	.....	.....	.....	.....	107	9	(1,441)	2 .....	.....	.....	(1,324) .....	.....	8 .....	.....	(1,331) .....	.....
AA-1780122 ..	.00000 ..	Everest Reins Co (Ireland) DAC	IRL .....	.....	26	16 .....	.....	49	3	10 .....	.....	.....	.....	79 .....	.....	5 .....	.....	74 .....	.....
AA-3770152 ..	.00000 ..	First Employers Ins Co SPC	CYM .....	.....	.....	2 .....	.....	153	23	408 .....	.....	.....	.....	587 .....	.....	.....	.....	587	82
AA-1580035 ..	.00000 ..	Fuji Fire and Marine Ins Co	JPN	4 .....	.....	.....	.....	8 .....	.....	5	1 .....	.....	.....	14 .....	.....	.....	.....	14 .....	.....
AA-5340310 ..	.00000 ..	General Ins Corp of India	IND .....	.....	2,207	122	14	460	23	387	13	(40) .....	.....	978 .....	.....	338 .....	.....	640 .....	.....
AA-1930285 ..	.00000 ..	General Re Australia Ltd	AUS .....	.....	212	3 .....	.....	769 .....	.....	.....	.....	104 .....	.....	876 .....	.....	180 .....	.....	696 .....	.....
00-0000000 ..	.00000 ..	Global Core Ins SPC	CYM .....	.....	5,093	186 .....	.....	981	74	4,645 .....	.....	.....	.....	5,885 .....	.....	.....	.....	5,885	822
AA-3191190 ..	.00000 ..	Hamilton Re Ltd	BMU .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-3190060 ..	.00000 ..	Hannover Re (Bermuda) Ltd	BMU .....	.....	5,053	1,070	10	504	26	1,223	10	21 .....	.....	2,865 .....	.....	11 .....	.....	2,854 .....	.....
AA-1780044 ..	.00000 ..	Hannover Re (Ireland) DAC	IRL .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1440044 ..	.00000 ..	Hansa Foretag Forsakrings AB	SWE	4 .....	.....	6	(2)	20	1	13	4 .....	.....	.....	43 .....	.....	.....	.....	43 .....	.....
AA-1120431 ..	.00000 ..	Harper Ins Ltd UKB	GBR .....	.....	.....	.....	.....	.....	.....	10	2 .....	.....	.....	12 .....	.....	.....	.....	12 .....	.....
AA-1120431 ..	.00000 ..	Harper Ins Ltd UKB	GBR	4 .....	.....	.....	.....	.....	.....	25	7 .....	.....	.....	32 .....	.....	.....	.....	32 .....	.....
AA-1460080 ..	.00000 ..	Helvetia Schweizerische Versicherungs	CHE .....	.....	5,089	1,736	144	7,975	904	17,157	1,761	2,488 .....	.....	32,167 .....	.....	2,455 .....	.....	29,711	1,426
AA-3190875 ..	.00000 ..	Hiscox Ins Co (Bermuda) Ltd	BMU .....	.....	3	118 .....	.....	5	2 .....	.....	.....	.....	.....	125 .....	.....	3 .....	.....	122 .....	.....
AA-8310008 ..	.00000 ..	HUMBOLDT RE LTD	GGY .....	.....	(3) .....	.....	.....	.....	.....	6 .....	.....	.....	.....	6 .....	.....	.....	.....	5 .....	.....
AA-1120812 ..	.00000 ..	Ins Corp of Singapore (UK) Ltd	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1120812 ..	.00000 ..	Ins Corp of Singapore (UK) Ltd	GBR	4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1 .....	.....	.....	.....	1 .....	.....
AA-3190463 ..	.00000 ..	IPCRC Ltd	BMU .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2230425 ..	.00000 ..	IRB Brasil Resseguros SA	BRA .....	.....	508 .....	.....	.....	56 .....	.....	297 .....	.....	196 .....	.....	548 .....	.....	1,475 .....	.....	(927) .....	.....
AA-8310006 ..	.00000 ..	KELVIN RE LTD	GGY .....	.....	(3) .....	.....	.....	.....	.....	6 .....	.....	.....	.....	6 .....	.....	(1) .....	.....	7 .....	.....
AA-1720058 ..	.00000 ..	Keskinainen Vahinkovakuutusyhtio Pohjant	FIN .....	.....	.....	.....	.....	16 .....	.....	.....	.....	.....	.....	16 .....	.....	.....	.....	16 .....	.....
AA-5420050 ..	.00000 ..	Korean Reins Co	KOR .....	.....	11,350	3,353	579	18,127	1,357	17,133	2,579	3,101	88	46,318 .....	.....	1,973 .....	.....	44,345 .....	.....
AA-1120066 ..	.00000 ..	Lancashire Ins Co UK LTD	GBR .....	.....	.....	.....	.....	170	8 .....	.....	.....	.....	.....	178 .....	.....	(48) .....	.....	227 .....	.....
AA-3191451 ..	.00000 ..	Lifson Re Ltd	BMU .....	.....	360,925	29,786	468	56,493	3,051	199,366	18,724	152,374	181	460,443 .....	.....	79,172 .....	.....	381,271 .....	.....
AA-3160108 ..	.00000 ..	London Life and Cas (Barbados) Corp	BRB .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7 .....	.....	(7) .....	.....
AA-5420010 ..	.00000 ..	Lotte Non Life Ins Co Ltd	KOR	4 .....	.....	.....	.....	.....	.....	8	5 .....	.....	.....	14 .....	.....	.....	.....	14 .....	.....
AA-3191239 ..	.00000 ..	LUMEN RE LTD	BMU .....	.....	923	87	9	201	13	318	2	(17) .....	.....	612 .....	.....	144 .....	.....	468 .....	.....
AA-1460019 ..	.00000 ..	MS Amlin AG	CHE .....	.....	1,472	370	11	336	20	145	67	103 .....	.....	1,053 .....	.....	170 .....	.....	883 .....	.....
00-0000000 ..	.00000 ..	MS Amlin PLC	GBR .....	.....	.....	.....	.....	.....	.....	1 .....	.....	.....	.....	1 .....	.....	.....	.....	1 .....	.....
AA-1340165 ..	.00000 ..	Munchener Ruckversicherungs-Gesellschaft	DEU .....	.....	.....	531	202	1,821	288	1,785	487	(17) .....	.....	5,097 .....	.....	(7) .....	.....	5,105 .....	.....
00-0000000 ..	.00000 ..	Munich Re do Brasil Reaseguradora SA	BRA .....	.....	.....	.....	.....	.....	.....	(26) .....	.....	(5) .....	.....	(31) .....	.....	10 .....	.....	(41) .....	.....
AA-1560600 ..	.00000 ..	Munich Reins Co of Canada	CAN .....	.....	440 .....	.....	.....	15 .....	.....	362 .....	.....	97 .....	.....	475 .....	.....	.....	.....	475 .....	.....
AA-1120011 ..	.00000 ..	Munich Reins Co UK Gen Branch	GBR .....	.....	.....	.....	.....	.....	.....	3 .....	.....	.....	.....	3 .....	.....	.....	.....	3 .....	.....
AA-1120011 ..	.00000 ..	Munich Reins Co UK Gen Branch	GBR	4 .....	.....	.....	.....	.....	.....	27	4 .....	.....	.....	31 .....	.....	.....	.....	31 .....	.....
AA-1460100 ..	.00000 ..	New Reins Co Ltd	CHE .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1560011 ..	.00000 ..	Odyssey Reins Co CAB	CAN .....	.....	2 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1120950 ..	.00000 ..	Old Scottish Co Ltd	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1320034 ..	.00000 ..	Paris Re (France)	FRA .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5760006 ..	.00000 ..	Partner Re Asia Pte Ltd	SGP .....	.....	2,349	2 .....	.....	3,093 .....	.....	.....	.....	1,321 .....	.....	4,416 .....	.....	1,102 .....	.....	3,314 .....	.....
AA-1780078 ..	.00000 ..	Partner Reins Europe SE	IRL .....	.....	(58)	284	147	839	15	684 .....	.....	192 .....	.....	2,160 .....	.....	(50) .....	.....	2,211 .....	.....
AA-9240019 ..	.00000 ..	PICC Property & Casualty Company Limited	CHN .....	.....	86 .....	.....	.....	.....	.....	12 .....	.....	(5) .....	.....	7 .....	.....	11 .....	.....	(4) .....	.....
AA-9240065 ..	.00000 ..	PICC Reinsurance Co Ltd	CHN .....	.....	857	6 .....	.....	106	4 .....	.....	.....	431 .....	.....	548 .....	.....	188 .....	.....	360 .....	.....
AA-3770398 ..	.00000 ..	Pillar Ins Ltd	CYM .....	.....	.....	.....	.....	1 .....	.....	855 .....	.....	.....	.....	856 .....	.....	(1,337) .....	.....	2,194	250
00-0000000 ..	.00000 ..	Pine Street Reins Co Ltd	CYM .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1340190 ..	.00000 ..	Provinzial Rheinland Holding Aktiengesel	DEU .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-3191298 ..	.00000 ..	Qatar Reins Co Ltd	BMU .....	.....	.....	697	459	7,215	237	2,078	311 .....	.....	.....	10,997 .....	.....	174 .....	.....	10,823 .....	.....
AA-1240051 ..	.00000 ..	QBE Europe SA/NV	BEL .....	.....	377 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(92) .....	.....	92 .....	.....
00-0000000 ..	.00000 ..	QBE European Operations PLC	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	23 .....	.....	(23) .....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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-1120481 ..	.00000 .	QBE Ins (Europe) Ltd	GBR		32											22		(22)	
AA-1780070 ..	.00000 .	QBE Reins (Europe) Ltd	IRL		43			4		25				29		95		(66)	
AA-1120925 ..	.00000 .	R&Q Ludgate No 1 Ltd	GBR																
AA-1340004 ..	.00000 .	R&V Versicherung AG	DEU		6,542	1,884	49	1,253	90	780	47	508		4,612		520		4,091	
00-0000000 ..	.00000 .	RCI Ltd	CYM							57				57				57	62
00-0000000 ..	.00000 .	Regional Insurance Company Limited	BMU							3,133	141			3,274				3,274	
AA-1460023 ..	.00000 .	RenaissanceRe Europe AG	CHE		15	27	12	203	20	745	49			1,056		120		937	
AA-1120583 ..	.00000 .	RenaissanceRe (UK) Limited	GBR							9	2		1	12		(122)		134	
AA-3191238 ..	.00000 .	RenaissanceRe Specialty US Ltd	BMU		13,580	3,670	371	16,056	1,803	51,652	5,147	11,009		89,708		6,073		83,635	
AA-1120242 ..	.00000 .	Riverstone Ins Ltd (Brit UK)	GBR																
AA-1121275 ..	.00000 .	Royal & Sun Alliance Ins Plc	GBR																
AA-1560745 ..	.00000 .	SCOR Canada Reins Co	CAN		192							186		186		(38)		225	
AA-1320031 ..	.00000 .	SCOR Global P&C SE	FRA		949	(17)		37		54		433		508		661		(153)	
AA-1320031 ..	.00000 .	SCOR Global P&C SE	FRA	4		2	8	262	187	870	533			1,862				1,862	
AA-1464100 ..	.00000 .	SCOR Switzerland AG	CHE					35		41				76				76	
AA-3191321 ..	.00000 .	Sirius Bermuda Ins Co Ltd	BMU			(2)		366	71					435				435	
AA-1440076 ..	.00000 .	Sirius Intl Ins Corp	SWI			(9)		8	1										
AA-1580110 ..	.00000 .	Sompo Japan Nipponkoa Ins Inc	JPN					4						5				5	
AA-1580110 ..	.00000 .	Sompo Japan Nipponkoa Ins Inc	JPN	4		1	1							3				3	
AA-1370021 ..	.00000 .	Swiss Re Europe SA	LUX		2,359	478	309	2,967	161	1,095		208		5,217		1,199		4,018	
AA-1460146 ..	.00000 .	SWISS REINS CO	CHE		423	13	32	943	23			316		1,328		(595)		1,922	
AA-5324100 ..	.00000 .	Taiping Reins Co Ltd	HKG		598	31	2	110	10	101	1	47		301		(50)		351	
AA-1580080 ..	.00000 .	Taisei Fire and Marine Ins Co Ltd	JPN	4										1				1	
AA-1121575 ..	.00000 .	Tenecom Ltd	GBR	4		22		2		3				27				27	
AA-1580095 ..	.00000 .	TOA Reins Co Ltd (The)	JPN							3				3				3	
AA-1580100 ..	.00000 .	Tokio Marine & Nichido Fire Ins Co Ltd	JPN		19					2				2		19		(17)	
AA-1340225 ..	.00000 .	Transatlantische Beteiligungs AG	DEU	4		2		6		14	3			26				26	
AA-1120159 ..	.00000 .	TransRe London Ltd	GBR																
AA-5760040 ..	.00000 .	Union (2009) Ltd	SGP																
AA-1460006 ..	.00000 .	Validus Reins (Switzerland) Ltd	CHE		1,068			181		581		871		1,633		3,534		(1,901)	
AA-3191432 ..	.00000 .	Vantage Risk Ltd	BMU		40							11		11		(77)		88	
AA-2830009 ..	.00000 .	WESTERN INS CO INC	PAN			2		(9)		9				2		13		(12)	
AA-3191315 ..	.00000 .	XL Bermuda Ltd	BMU		166	639	4	1,649	15	158	21	15		2,502	86	202		2,300	
AA-1121547 ..	.00000 .	XL Ins Co SE	IRL																
AA-1780072 ..	.00000 .	XL Re Europe SE	IRL		2,906	238	158	908	106	1,805	417	777		4,410	125	(491)		4,901	
AA-3190759 ..	.00000 .	XL Re Latin America Ltd	CHE		458			46		268		118		432		1,189		(757)	
AA-1124128 ..	.00000 .	Zurich Ins PLC UKB	GBR																
2699999. Total Unauthorized - Other Non-U.S. Insurers					460,215	46,182	3,057	128,867	8,624	311,430	30,687	177,510	270	706,628	318	102,618		604,010	2,884
00-0000000 ..	.00000 .	Amerind Re	NM		2,465			180	18	761	30	1,083		2,073		109		1,964	
85-2223447 ..	.00000 .	National Compmetric Inc Cell	NC							64				64				64	70
AA-8310002 ..	.00000 .	White Rock Ins Co PCC Ltd Cell SWR14029	GGY		(18)	(62)		63						1		(53)		54	
2799999. Total Unauthorized - Protected Cells					2,447	(62)		243	18	825	30	1,083		2,138		56		2,082	70
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					569,224	51,902	3,057	142,848	14,094	469,328	30,971	245,300	270	957,769	318	121,672		836,097	18,395
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		729	100	9	346	15	152	2			624		318		305	
CR-3194126 ..	.00000 .	Arch Reins Ltd	BMU		166	181	7	430	15	104	(3)	49		783		78		705	
CR-1320152 ..	.00000 .	Chubb European Grp SE	FRA		349	22		143	5	172		29		370		23		347	

ANNUAL STATEMENT FOR THE YEAR 2023 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-3194122	.14034	DaVinci Reins Ltd	BMU													(134)		134	
CR-3194130	.00000	Endurance Specialty Ins Ltd	BMU		1,458							181		181		(429)		611	
CR-3194101	.00000	Everest Reins Bermuda Ltd	BMU		573	1,629	36	12,568	143	9,960	141	522	42	25,042		743		24,298	155
CR-1340125	.10241	Hannover Ruck SE	DEU		57,451	20,319	557	62,919	2,456	74,466	10,259	25,427	2	196,406		14,948		181,458	364
CR-3190875	.00000	Hiscox Ins Co (Bermuda) Ltd	BMU		96	55	2	581	14			149		802				802	
CR-1460019	.00000	MS Amlin AG	CHE		2,344	25		88		569	130	1,057		1,870		288		1,581	
CR-1340165	.00000	Munchener Ruckversicherungs-Gesellschaft	DEU		7,277	1,872	361	14,078	1,616	37,820	2,468	2,962		61,177		5,814		55,363	
CR-1780078	.00000	Partner Reins Europe SE	IRL		3,050	1,454	70	3,135	37	4,777		1,427		10,900	86	3,755		7,145	
CR-3190339	.14033	Renaissance Reins Ltd	BMU		391	719		268	4	428	19			1,438		(40)		1,478	
CR-1460023	.00000	RenaissanceRe Europe AG	CHE		(24)	41		94	2	126		185	(89)	360		66		294	22
CR-1460146	.00000	SWISS REINS CO	CHE				1							1		18		(18)	
CR-1120159	.00000	TransRe London Ltd	GBR		913	19		151	6	376		115		667		394		273	185
CR-3191315	.00000	XL Bermuda Ltd	BMU		423	497	15	1,894	82	487	(25)	167		3,116		136		2,980	
4099999. Total Certified - Other Non-U.S. Insurers					75,196	26,933	1,058	96,694	4,394	129,438	12,991	32,272	(44)	303,735	86	25,979		277,757	726
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					75,196	26,933	1,058	96,694	4,394	129,438	12,991	32,272	(44)	303,735	86	25,979		277,757	726
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																			
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)																			
5099999. Total Reciprocal Jurisdiction - Affiliates																			
RJ-3194128	.00000	Allied World Assurance Co Ltd	BMU		800			13		8	1			22		(324)		346	
RJ-3194126	.00000	Arch Reins Ltd	BMU		2,049	150	4	98	5	935	1	726		1,920		558		1,362	
RJ-3191352	.00000	Ascot Bermuda Ltd	BMU		1,463														
RJ-1120191	.00000	Convex Insurance UK Limited	GBR		2,317	70		2	3	594	291	1,016		1,976	69	365		1,611	
RJ-3191400	.00000	Convex Re Ltd	BMU		1,656	1		2	3	538	169	922		1,635		150		1,485	
RJ-3194122	.14034	DaVinci Reins Ltd	BMU		478	129		191						320		179		140	
RJ-3194101	.00000	Everest Reins Bermuda Ltd	BMU		5,696	80		866	11	5,955	909	2,090		9,911		1,005		8,906	
RJ-3191190	.00000	Hamilton Re Ltd	BMU		250			6	1	7				14		30		(16)	
RJ-1340125	.10241	Hannover Ruck SE	DEU		48,128	2,261	1	9,323	175	21,441	2,982	17,197		53,379		6,938		46,441	
RJ-1460080	.00000	Helvetia Schweizerische Versicherungs	CHE		1,832	2		644	32	853	175	854		2,561		482		2,079	
RJ-3190871	.14925	Lancashire Ins Co Ltd	BMU		10,805	20	1	720	25	2,749	609	5,434		9,557		2,118		7,439	58
RJ-1126033	.00000	Lloyds Synd #0033	GBR		(17)														
RJ-1126435	.00000	Lloyds Synd #0435	GBR		2,246			154	2	359		749	47	1,311		700		611	
RJ-1126457	.00000	Lloyds Synd #0457	GBR		693	45		39				332		417		507		(90)	
RJ-1126566	.00000	Lloyds Synd #0566	GBR		1,315	(3)		14		2		777		790		127		662	
RJ-1126609	.00000	Lloyds Synd #0609	GBR		6			23		1				24		25		(2)	
RJ-1126623	.00000	Lloyds Synd #0623	GBR		681	41		78	1	86	4	19		229	6	76		152	
RJ-1126780	.00000	Lloyds Synd #0780	GBR							1				1		14		(13)	
RJ-1127036	.00000	Lloyds Synd #1036	GBR		1,044	68	1	57				473		600		867		(268)	
RJ-1127084	.00000	Lloyds Synd #1084	GBR		6,677	65	1	166		1,394	153	1,468		3,246		(245)		3,491	
RJ-1127183	.00000	Lloyds Synd #1183	GBR		283			25		39		163		227		331		(104)	
RJ-1127200	.00000	Lloyds Synd #1200	GBR		50							31		31		52		(21)	
RJ-1127225	.00000	Lloyds Synd #1225	GBR		256			1				169		170		215		(45)	
RJ-1120085	.00000	Lloyds Synd #1274	GBR		1,099	94	1	55				505		655	13	558		97	
RJ-1127301	.00000	Lloyds Synd #1301	GBR		1,329	20		161	(4)	82	6		(1)	264		55		209	
RJ-1127414	.00000	Lloyds Synd #1414	GBR		3,817			822	13			121		957		51		905	
RJ-1120102	.00000	Lloyds Synd #1458	GBR		348			343		1,342	151	18		1,854		(240)		2,094	
RJ-1122000	.00000	Lloyds Synd #1618	GBR		4,102	66	2	209	8	1,514	462	990		3,252		628		2,624	
RJ-1120156	.00000	Lloyds Synd #1686	GBR		1,433	114	1	95	1			612		823		1,083		(261)	
RJ-1120157	.00000	Lloyds Synd #1729	GBR		40							25		25		(25)		50	
RJ-1120171	.00000	Lloyds Synd #1856	GBR		137					7		57		64		125		(61)	

ANNUAL STATEMENT FOR THE YEAR 2023 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-1127861 ..	.00000 .	Lloyds Synd #1861	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
RJ-1120124 ..	.00000 .	Lloyds Synd #1945	GBR .....	.....	2,561 .....	.....	.....	.....	.....	1,860	509	1,079 .....	.....	3,449 .....	.....	250 .....	.....	3,199 .....	.....
RJ-1120186 ..	.00000 .	Lloyds Synd #1947	GBR .....	.....	(2) .....	.....	.....	.....	.....	.....	.....	.....	.....	7 .....	.....	7 .....	.....	.....	.....
RJ-1120084 ..	.00000 .	Lloyds Synd #1955	GBR .....	.....	901 .....	.....	.....	32 .....	.....	4 .....	.....	3 .....	.....	39 .....	.....	16 .....	.....	23 .....	.....
RJ-1120106 ..	.00000 .	Lloyds Synd #1969	GBR .....	.....	2,221 .....	.....	.....	.....	.....	1,332	472	801 .....	.....	2,605 .....	.....	213 .....	.....	2,392 .....	.....
RJ-1128001 ..	.00000 .	Lloyds Synd #2001	GBR .....	.....	9,315	195	6	582	21	3,122	833	3,998	13	8,769	6	2,254 .....	.....	6,516 .....	.....
RJ-1128003 ..	.00000 .	Lloyds Synd #2003	GBR .....	.....	12 .....	.....	.....	663 .....	.....	1,049 .....	.....	91 .....	.....	1,803 .....	.....	103 .....	.....	1,700 .....	.....
RJ-1120158 ..	.00000 .	Lloyds Synd #2014	GBR .....	.....	59	13 .....	.....	.....	.....	.....	.....	.....	.....	13	13	4 .....	.....	8 .....	.....
RJ-1120114 ..	.00000 .	Lloyds Synd #2015	GBR .....	.....	120 .....	.....	.....	1 .....	.....	.....	.....	87 .....	.....	88 .....	.....	73 .....	.....	15 .....	.....
RJ-1128121 ..	.00000 .	Lloyds Synd #2121	GBR .....	.....	1,947	40 .....	.....	(8) .....	.....	752	224	515	6	1,530 .....	.....	21 .....	.....	1,509 .....	.....
RJ-1120112 ..	.00000 .	Lloyds Synd #2232	GBR .....	.....	574	46 .....	.....	1,721 .....	.....	2,569 .....	.....	383 .....	.....	4,720 .....	.....	(78) .....	.....	4,798 .....	.....
RJ-1128623 ..	.00000 .	Lloyds Synd #2623	GBR .....	.....	2,179	70 .....	.....	245	5	396	16	86 .....	.....	819	26	233 .....	.....	585 .....	.....
RJ-1120182 ..	.00000 .	Lloyds Synd #2689	GBR .....	.....	43 .....	.....	.....	.....	.....	2 .....	.....	4 .....	.....	6 .....	.....	(67) .....	.....	73 .....	.....
RJ-1128987 ..	.00000 .	Lloyds Synd #2987	GBR .....	.....	16,658	218	7	2,053	52	9,464	1,305	4,227 .....	.....	17,326 .....	.....	2,748 .....	.....	14,578 .....	.....
RJ-1120179 ..	.00000 .	Lloyds Synd #2988	GBR .....	.....	1,195	9 .....	.....	.....	.....	1,333	370	283 .....	.....	1,995	5	157 .....	.....	1,838 .....	.....
RJ-1129000 ..	.00000 .	Lloyds Synd #3000	GBR .....	.....	504 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(114) .....	.....	114 .....	.....
RJ-1120113 ..	.00000 .	Lloyds Synd #3334	GBR .....	.....	(6) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
RJ-1120055 ..	.00000 .	Lloyds Synd #3623	GBR .....	.....	6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	79 .....	.....	(79) .....	.....
RJ-1126005 ..	.00000 .	Lloyds Synd #4000	GBR .....	.....	1,977	156	2	131	1 .....	.....	.....	848 .....	.....	1,137 .....	.....	1,494 .....	.....	(356) .....	.....
RJ-1120075 ..	.00000 .	Lloyds Synd #4020	GBR .....	.....	763 .....	.....	.....	.....	.....	121 .....	.....	314	16	451 .....	.....	270 .....	.....	181 .....	.....
RJ-1120067 ..	.00000 .	Lloyds Synd #4242	GBR .....	.....	442 .....	.....	.....	.....	.....	11 .....	.....	129 .....	.....	141 .....	.....	(171) .....	.....	312 .....	.....
RJ-1126004 ..	.00000 .	Lloyds Synd #4444	GBR .....	.....	5,344	91	1	77	1	3,114	945	2,392	19	6,639 .....	.....	1,656 .....	.....	4,983 .....	.....
RJ-1126006 ..	.00000 .	Lloyds Synd #4472	GBR .....	.....	7,208	(401) .....	.....	229	5	1,017	77	1,153	31	2,112	43	1,328 .....	.....	784 .....	.....
RJ-1120090 ..	.00000 .	Lloyds Synd #4711	GBR .....	.....	3,815	29 .....	.....	(6) .....	.....	1,295	146	1,642	31	3,137 .....	.....	909 .....	.....	2,227 .....	.....
RJ-1120163 ..	.00000 .	Lloyds Synd #5678	GBR .....	.....	2	19 .....	.....	.....	.....	.....	.....	.....	.....	19	19	6 .....	.....	13 .....	.....
RJ-1120181 ..	.00000 .	Lloyds Synd #5886	GBR .....	.....	206 .....	.....	.....	.....	.....	.....	.....	100 .....	.....	100 .....	.....	(167) .....	.....	267 .....	.....
RJ-1460019 ..	.00000 .	MS Amlin AG	CHE .....	.....	17,680	265	2	760	69	5,985	341	7,400 .....	.....	14,822 .....	.....	3,845 .....	.....	10,977 .....	.....
RJ-1340165 ..	.00000 .	Munchener Ruckversicherungs-Gesellschaft ..	DEU .....	.....	2,629	(49) .....	.....	1,874 .....	.....	2,860 .....	.....	1,471 .....	.....	6,155 .....	.....	1,412 .....	.....	4,743 .....	.....
RJ-1460100 ..	.00000 .	New Reins Co Ltd	CHE .....	.....	355 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	14 .....	.....	(14) .....	.....
RJ-3190686 ..	.13787 .	Partner Reins Co Ltd	BMU .....	.....	2,744	40	7	93	9	410	2 .....	.....	.....	561 .....	.....	(108) .....	.....	669 .....	.....
RJ-1780078 ..	.00000 .	Partner Reins Europe SE	IRL .....	.....	12,804	849	31	2,032	134	5,484 .....	.....	4,767 .....	.....	13,298 .....	.....	5,453 .....	.....	7,844	76
RJ-3190339 ..	.14033 .	Renaissance Reins Ltd	BMU .....	.....	1,336	94 .....	.....	193 .....	.....	1,379 .....	.....	1 .....	.....	1,667 .....	.....	978 .....	.....	689 .....	.....
RJ-1460023 ..	.00000 .	RenaissanceRe Europe AG	CHE .....	.....	15 .....	.....	.....	.....	2 .....	.....	.....	2 .....	.....	4 .....	.....	16 .....	.....	(13) .....	.....
RJ-3191238 ..	.00000 .	RenaissanceRe Specialty US Ltd	BMU .....	.....	75,895	(21)	77	10,827	555	59,638	3,288	37,982	31	112,378 .....	.....	15,051 .....	.....	97,327 .....	.....
RJ-1460006 ..	.00000 .	Validus Reins (Switzerland) Ltd	CHE .....	.....	882 .....	.....	.....	.....	.....	133	27	616 .....	.....	775 .....	.....	243 .....	.....	533 .....	.....
RJ-3190870 ..	.15635 .	Validus Reins Ltd	BMU .....	.....	841	1 .....	.....	10 .....	.....	58	(1) .....	.....	.....	68 .....	.....	(43) .....	.....	111 .....	.....
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers					274,236	4,885	148	35,615	1,132	141,304	14,466	105,118	194	302,863	199	54,495		248,369	133
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					274,236	4,885	148	35,615	1,132	141,304	14,466	105,118	194	302,863	199	54,495		248,369	133
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					1,583,553	292,038	21,135	932,874	56,289	1,743,374	137,426	704,450	(140)	3,887,446	44,527	433,903		3,453,542	31,454
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					2,447	(62)		243	18	825	30	1,083		2,138		56		2,082	70
9999999 Totals					1,586,000	291,977	21,135	933,117	56,307	1,744,199	137,456	705,533	(140)	3,889,584	44,527	433,959		3,455,625	31,524

ANNUAL STATEMENT FOR THE YEAR 2023 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					19,139	9,890		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		18,955	10,125		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					(351)									3		
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other				XXX		(351)									XXX		
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX		(351)									XXX		
0899999. Total Authorized - Affiliates				XXX		18,604	10,125								XXX		
95-2371728 ..	ACE American Ins Co						1,147		1,147	1,376		1,376		1,376	1		22
06-0237820 ..	ACE Prop & Cas Ins Co					3,690	15,452		19,141	22,969	3,690	19,280		19,280	1		308
95-3187355 ..	Allianz Global Risks US Ins Co														2		
41-1366075 ..	Allianz Life Ins Co of N Amer						55		55	67		67		67	2		1
94-6078058 ..	Allianz Re America Inc (SanFranRe)						8		8	10		10		10	6		1
36-2661954 ..	American Agricultural Ins Co					144	3,109		3,253	3,904	144	3,760		3,760	4		124
52-2048110 ..	American Alt Ins Corp						13		13	16		16		16	2		
59-0593886 ..	American Bankers Ins Co of FL														2		
74-0484030 ..	American Natl Ins Co						1,259		1,259	1,511		1,511		1,511	3		42
35-0145825 ..	American United Life Ins Co						1,870		1,870	2,244		2,244		2,244	2		47
38-0829210 ..	Amerisure Mut Ins Co						14		14	16		16		16	3		
06-1430254 ..	Arch Reins Co					2,238	53,294		55,532	66,638	2,238	64,400		64,400	2		1,352
84-0583213 ..	ASCOT Ins Co					(136)	547		411	493	(136)	629		629	6		76
75-2344200 ..	Aspen Amer Ins Co						241		241	289		289		289	3		8
13-3594502 ..	AXA INS CO					11	38		49	59	11	48		48	2		1
39-1338397 ..	AXIS INS CO						1,314		1,314	1,576		1,576		1,576	2		33
51-0434766 ..	Axis Reins Co					4,005	83,839		87,844	105,413	4,005	101,407		101,407	2		2,130
38-0397420 ..	Canada Life Assur Co USB						2,285		2,285	2,742		2,742		2,742	2		58
13-3531373 ..	Cerity Insurance Company						124		124	149		149		149	4		5
22-3291862 ..	Chubb Indem Ins Co						623		623	747		747		747	1		12
31-0542366 ..	Cincinnati Ins Co					1,146	8,070		9,217	11,060	1,146	9,914		9,914	2		208
36-2994662 ..	Coliseum Reins Co														6		
06-0303370 ..	Connecticut Gen Life Ins Co						656	131	525	630		630		630	2		13
36-2114545 ..	Continental Cas Co						186	37	149	179		179		179	3		5
13-5010440 ..	Continental Ins Co						143	29	115	138		138		138	3		4
38-2145898 ..	Dorinco Reins Co						146		146	175		175		175	3		5
39-0264050 ..	Employers Ins of Wausau						286	57	229	275		275		275	3		8
42-0234980 ..	Employers Mut Cas Co					(3)	65		62	75	(3)	77		77	3		2
35-2293075 ..	Endurance Assur Corp		1,721	0001		8,045	52,699		60,744	72,893	6,324	66,569	1,721	64,847	3	48	1,816
22-2005057 ..	Everest Reins Co					13,843	101,088	5,183	109,747	131,696	13,843	117,854		117,854	2		2,475
05-0316605 ..	Factory Mut Ins Co					4,928	18,155	5	23,078	27,693	4,928	22,766		22,766	2		478

ANNUAL STATEMENT FOR THE YEAR 2023 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					(109)	2,069		1,960	2,352	(109)	2,461		2,461	1.....		39
13-3046577 ..	Fidelity & Deposit Co of MD						332		332	398		398		398	2.....		8
06-1325038 ..	Finial Reins Co						38		38	45		45		45	4.....		1
04-1867050 ..	First Allmerica Fin Life Ins Co						55		55	67		67		67	4.....		2
13-2572994 ..	General Re Life Corp														1.....		
13-2673100 ..	General Reins Corp					6,055	90,607	114	96,547	115,857	6,055	109,802		109,802	1.....		1,757
13-1958482 ..	General Star Natl Ins Co						626		626	751		751		751	1.....		12
54-0283385 ..	Genworth Life & Annuity Ins Co						1,558		1,558	1,869		1,869		1,869	5.....		95
95-1479095 ..	Greenwich Ins Co						445		445	534		534		534	3.....		15
06-0383750 ..	Hartford Fire Ins Co					3	3,353		3,357	4,028	3	4,025		4,025	2.....		85
06-0384680 ..	Hartford Steam Boil Inspec & Ins Co					279	4,782		5,061	6,073	279	5,794		5,794	1.....		93
74-2195939 ..	Houston Cas Co						398		398	477		477		477	1.....		8
13-2930697 ..	Imperium Ins Co														4.....		
23-0723970 ..	Insurance Co of North Amer						20		20	24		24		24	1.....		
01-0233346 ..	John Hancock Life Ins Co (USA)						117		117	140		140		140	2.....		3
04-1543470 ..	Liberty Mut Ins Co					11,414	136,376		147,791	177,349	11,414	165,934		165,934	3.....		4,646
23-2023242 ..	Lincoln Gen Ins Co					58			58	69	69				6.....		
36-3347420 ..	Mapfre Ins Co						27		27	32		32		32	3.....		1
06-1481194 ..	MARKEL GLOBAL REINS CO		751	0002		4,462	32,475	3	36,934	44,321	3,711	40,610	751	39,859	3.....	21	1,116
04-2482364 ..	Metromile Ins Co						204	41	164	196		196		196	6.....		24
22-3818012 ..	Mitsui Sumitomo Ins Co of Amer						652		652	782		782		782	2.....		16
13-3467153 ..	Mitsui Sumitomo Ins USA Inc						32		32	39		39		39	3.....		1
38-0855585 ..	Motors Ins Corp						55		55	67		67		67	3.....		2
13-4924125 ..	Munich Reins Amer Inc					9,533	202,485		212,018	254,422	9,533	244,889		244,889	2.....		5,143
38-0865250 ..	National Cas Co						77		77	93		93		93	2.....		2
47-0355979 ..	National Ind Co						21,782		21,782	26,138		26,138		26,138	1.....		418
75-2816775 ..	National Specialty Ins Co						1		1	1		1		1	3.....		
31-4177110 ..	NATIONWIDE MUT FIRE INS CO						4		4	5		5		5	2.....		
31-4177100 ..	Nationwide Mut Ins Co					8,162	39,854		48,016	57,619	8,162	49,457		49,457	2.....		1,039
13-3138390 ..	Navigators Ins Co					60			60	72	72				3.....		
06-1053492 ..	New England Reins Corp						1,880		1,880	2,256		2,256		2,256	6.....		271
47-0698507 ..	Odyssey Reins Co					13,882	57,944		71,826	86,192	13,882	72,309		72,309	3.....		2,025
25-0410420 ..	Old Republic Ins Co						21		21	25		25		25	2.....		1
13-3031176 ..	Partner Reins Co Of The US					17,643	293,387	62	310,969	373,162	17,643	355,519		355,519	3.....		9,955
04-1590940 ..	PartnerRe America Ins Co-Index					3	749		752	903	3	900		900	2.....		19
23-1642962 ..	Pennsylvania Manufacturers Asn Ins Co						394		394	473		473		473	3.....		13
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						210		210	252		252		252	3.....		7
05-0204450 ..	Providence Washington Ins Co						165		165	198		198		198	6.....		24
22-2311816 ..	QBE Ins Corp					(330)									3.....		
23-1641984 ..	QBE Reins Corp					6	518		524	628	6	623		623	3.....		17
23-1740414 ..	R&Q Reins Co (NYIE)						48		48	58		58		58	6.....		7
41-0451140 ..	Reliastar Life Ins Co						3,761		3,761	4,513		4,513		4,513	3.....		126

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

23.2

ANNUAL STATEMENT FOR THE YEAR 2023 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 Reinsure Designation Equivalent in Col. 34)
AA-9991450 ..	WISCONSIN WORKERS COMP .....	.....	.....	.....	.....	.....	1,046	.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1357750 ..	Workers Compensation Reins Assn .....	.....	.....	.....	.....	1,525	1,213	.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999.	Total Authorized - Pools - Mandatory Pools	.....	.....	XXX	.....	1,147	122,547	.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995000 ..	American Accident Reins Grp I .....	.....	.....	.....	.....	16	1,844	.....	1,860	2,232	16	2,216	.....	2,216	3.....	.....	62
AA-9995001 ..	American Accident Reins Grp II .....	.....	.....	.....	.....	10	944	.....	954	1,145	10	1,135	.....	1,135	3.....	.....	32
AA-9995050 ..	Pinehurst Accident Reins Grp .....	.....	.....	.....	.....	32	2,628	.....	2,660	3,192	32	3,160	.....	3,160	3.....	.....	88
1199999.	Total Authorized - Pools - Voluntary Pools	.....	.....	XXX	.....	57	5,417	.....	5,474	6,569	57	6,511	.....	6,511	XXX	.....	182
AA-3194168 ..	Aspen Bermuda Ltd .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3.....	.....	.....
AA-1120337 ..	Aspen Ins UK Ltd .....	.....	.....	.....	.....	(1)	1	.....	.....	.....	(1)	.....	.....	1	3.....	.....	.....
AA-3194139 ..	Axis Specialty Ltd .....	.....	.....	.....	.....	267	1,368	.....	1,635	1,962	267	1,695	.....	1,695	2.....	.....	36
AA-1120355 ..	CX Reins Co Ltd .....	.....	.....	.....	.....	.....	71	14	57	68	.....	68	.....	68	6.....	.....	8
AA-3194122 ..	DaVinci Reins Ltd .....	.....	41	0003	.....	30	.....	.....	30	36	(1)	37	.....	37	2.....	.....	1
AA-1340125 ..	Hannover Ruck SE .....	.....	62	0004	.....	(871)	16,209	.....	15,338	18,406	(933)	19,339	.....	19,277	2.....	.....	405
AA-3190871 ..	Lancashire Ins Co Ltd .....	.....	.....	.....	.....	(328)	707	.....	379	454	(328)	783	.....	783	3.....	.....	22
AA-1122000 ..	Lloyds of London	3,259	.....	.....	.....	3,422	.....	87	3,336	4,003	163	3,840	.....	3,259	580	.....	68
AA-1126033 ..	Lloyds Synd #0033	7,112	.....	.....	.....	7,333	.....	219	7,114	8,537	221	8,316	.....	7,112	1,204	.....	199
AA-1126006 ..	Lloyds Synd #0190	1,078	.....	.....	.....	1,111	.....	175	935	1,122	33	1,089	.....	1,078	12	.....	32
AA-1126382 ..	Lloyds Synd #0382 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.....	.....	.....
AA-1126435 ..	Lloyds Synd #0435	6,842	.....	.....	.....	6,768	.....	378	6,389	7,667	(74)	7,742	.....	6,842	899	.....	192
AA-1126457 ..	Lloyds Synd #0457	81	.....	.....	.....	68	.....	.....	68	81	(13)	94	.....	81	14	.....	.....
AA-1126510 ..	Lloyds Synd #0510	726	.....	.....	.....	994	.....	.....	994	1,193	268	924	.....	726	199	.....	2
AA-1126566 ..	Lloyds Synd #0566	5,797	.....	.....	.....	12,316	.....	9	12,308	14,769	6,519	8,250	.....	5,797	2,453	.....	174
AA-1126570 ..	Lloyds Synd #0570 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.....	.....	.....
AA-1126609 ..	Lloyds Synd #0609	4,169	.....	.....	.....	4,509	.....	101	4,408	5,289	340	4,950	.....	4,169	780	.....	125
AA-1126623 ..	Lloyds Synd #0623	710	.....	.....	.....	845	.....	.....	845	1,013	135	879	.....	710	169	.....	20
AA-1123000 ..	Lloyds Synd #0683	22	.....	.....	.....	22	.....	.....	22	26	.....	26	.....	22	4	.....	.....
AA-1126727 ..	Lloyds Synd #0727	462	.....	.....	.....	455	.....	9	447	536	(7)	543	.....	462	81	.....	13
AA-1126780 ..	Lloyds Synd #0780	7,692	.....	.....	.....	7,517	.....	233	7,284	8,741	(175)	8,916	.....	7,692	1,224	.....	215
AA-1126958 ..	Lloyds Synd #0958	42	.....	.....	.....	43	.....	.....	43	51	1	50	.....	42	9	.....	.....
AA-1127036 ..	Lloyds Synd #1036 .....	.....	.....	.....	.....	(267)	.....	.....	.....	.....	(103)	103	.....	.....	103	.....	.....
AA-1127084 ..	Lloyds Synd #1084	3,385	.....	.....	.....	3,516	.....	39	3,477	4,173	131	4,041	.....	3,385	657	.....	102
AA-1127183 ..	Lloyds Synd #1183	45	.....	.....	.....	133	.....	.....	133	160	88	72	.....	45	27	.....	.....
AA-1127200 ..	Lloyds Synd #1200 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3.....	.....	.....
AA-1127209 ..	Lloyds Synd #1209	29	.....	.....	.....	29	.....	.....	29	35	.....	35	.....	29	6	.....	.....
AA-1127218 ..	Lloyds Synd #1218	162	.....	.....	.....	67	.....	.....	67	80	(96)	176	.....	162	13	.....	.....
AA-1127225 ..	Lloyds Synd #1225	9	.....	.....	.....	6	.....	.....	6	7	(4)	10	.....	9	1	.....	.....
AA-1120085 ..	Lloyds Synd #1274	391	.....	.....	.....	776	.....	53	722	867	384	483	.....	391	91	.....	.....
AA-1127301 ..	Lloyds Synd #1301	271	.....	.....	.....	279	.....	.....	279	335	8	327	.....	271	56	.....	.....
AA-1127414 ..	Lloyds Synd #1414	2,868	.....	.....	.....	3,976	.....	186	3,790	4,548	1,107	3,441	.....	2,868	572	.....	8
AA-1120102 ..	Lloyds Synd #1458	37,350	.....	.....	.....	40,544	.....	283	40,261	48,313	3,232	45,081	.....	37,350	7,731	.....	1,046
AA-1122000 ..	Lloyds Synd #1618	310	.....	.....	.....	1,101	.....	.....	1,101	1,321	790	530	.....	310	220	.....	.....
AA-1120156 ..	Lloyds Synd #1686	2,324	.....	.....	.....	2,325	.....	.....	2,325	2,790	.....	2,789	.....	2,324	465	.....	70
AA-1120157 ..	Lloyds Synd #1729	9	.....	.....	.....	4	.....	.....	4	5	(5)	9	.....	9	1	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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-1120171 ..	Lloyds Synd #1856 .....	.....	.....	.....	.....	.....5	.....	.....	.....5	6	6	.....	.....	.....	3.....	.....	.....
AA-1127861 ..	Lloyds Synd #1861	269	.....	.....	.....	.....221	.....	.....	.....221	265	(48)	313	269	44	6.....	.....	.....5
AA-1120096 ..	Lloyds Synd #1880	270	.....	.....	.....	.....358	.....	.....27	331	398	88	309	270	40	3.....	8	1
AA-1120109 ..	Lloyds Synd #1882	7	.....	.....	.....	.....	.....	.....	.....	.....	.....(7)	7	7	.....	3.....	.....	.....
AA-1120054 ..	Lloyds Synd #1886 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.....	.....	.....
AA-1120083 ..	Lloyds Synd #1910 .....	.....	.....	.....	.....	.....282	.....	.....	.....282	339	297	42	.....	.....42	6.....	.....	.....5
AA-1120124 ..	Lloyds Synd #1945	5,620	.....	.....	.....	.....5,686	.....	.....	.....5,686	6,823	82	6,741	5,620	1,121	3.....	157	31
AA-1120186 ..	Lloyds Synd #1947	320	.....	.....	.....	.....321	.....	.....	.....321	385	1	384	320	64	6.....	10	8
AA-1120084 ..	Lloyds Synd #1955	5,022	.....	.....	.....	.....6,693	.....	.....2	6,692	8,030	1,671	6,359	5,022	1,337	6.....	151	160
AA-1120106 ..	Lloyds Synd #1969	229	.....	.....	.....	.....136	.....	.....	.....136	164	(93)	256	229	27	6.....	7	3
AA-1123000 ..	Lloyds Synd #2000	1	.....	.....	.....	.....	.....	.....	.....	.....	.....(1)	1	1	.....	6.....	.....	.....
AA-1128001 ..	Lloyds Synd #2001	5,681	.....	.....	.....	.....6,452	.....	.....41	6,412	7,694	771	6,923	5,681	1,242	2.....	119	26
AA-1128003 ..	Lloyds Synd #2003	9,390	.....	.....	.....	.....12,371	.....	.....122	12,249	14,699	2,981	11,718	9,390	2,328	3.....	263	65
AA-1120071 ..	Lloyds Synd #2007	59	.....	.....	.....	.....	.....	.....	.....	.....	.....(59)	59	59	.....	3.....	2	.....
AA-1128010 ..	Lloyds Synd #2010	616	.....	.....	.....	.....496	.....	.....	.....496	595	(120)	716	616	99	3.....	17	3
AA-1120104 ..	Lloyds Synd #2012 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3.....	.....	.....
AA-1120158 ..	Lloyds Synd #2014	18,239	.....	.....	.....	.....18,893	.....	.....270	18,623	22,348	698	21,650	18,239	3,410	6.....	547	409
AA-1120114 ..	Lloyds Synd #2015 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.....	.....	.....
AA-1128003 ..	Lloyds Synd #2020	3	.....	.....	.....	.....3	.....	.....	.....3	4	.....	.....4	3	1	3.....	.....	.....
AA-1128121 ..	Lloyds Synd #2121	25	.....	.....	.....	.....212	.....	.....21	191	229	188	42	25	17	3.....	1	.....
AA-1120112 ..	Lloyds Synd #2232 .....	.....	.....	.....	.....	.....840	.....	.....	.....840	1,008	1,008	.....	.....	.....	3.....	.....	.....
AA-3194126 ..	Lloyds Synd #2357	5	.....	.....	.....	.....	.....	.....	.....	.....	.....(5)	5	5	.....	6.....	.....	.....
AA-1128488 ..	Lloyds Synd #2488	329	.....	.....	.....	.....329	.....	.....	.....329	395	.....	.....395	329	66	3.....	9	2
AA-1128623 ..	Lloyds Synd #2623	1,827	.....	.....	.....	.....2,165	.....	.....	.....2,165	2,598	338	2,261	1,827	433	3.....	51	12
AA-1120182 ..	Lloyds Synd #2689	148	.....	.....	.....	.....26	.....	.....	.....26	32	(121)	153	148	5	6.....	4	1
AA-1128987 ..	Lloyds Synd #2987	37,168	.....	.....	.....	.....42,764	.....	.....579	42,186	50,623	5,596	45,027	37,168	7,859	3.....	1,041	220
AA-1120179 ..	Lloyds Synd #2988	1,937	.....	.....	.....	.....2,013	.....	.....	.....2,013	2,415	76	2,340	1,937	403	3.....	54	11
AA-1129000 ..	Lloyds Synd #3000 .....	.....	.....	.....	.....	.....(221)	.....	.....	.....	.....	.....(83)	83	.....	.....83	3.....	.....	.....2
AA-1120082 ..	Lloyds Synd #3010 .....	.....	.....	.....	.....	.....(172)	.....	.....	.....	.....	.....(105)	105	.....	.....105	3.....	.....	.....3
AA-1129210 ..	Lloyds Synd #3210 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.....	.....	.....
AA-1120113 ..	Lloyds Synd #3334	4	.....	.....	.....	.....5	.....	.....	.....5	6	.....	.....5	4	1	6.....	.....	.....
AA-1120055 ..	Lloyds Synd #3623	65	.....	.....	.....	.....80	.....	.....	.....80	96	14	81	65	16	3.....	2	.....
AA-1120098 ..	Lloyds Synd #3624	7,312	.....	.....	.....	.....7,601	.....	.....108	7,493	8,992	289	8,702	7,312	1,390	3.....	205	39
AA-1120116 ..	Lloyds Synd #3902	2	.....	.....	.....	.....(2)	.....	.....	.....	.....	.....(5)	5	2	2	2.....	.....	.....
AA-1126005 ..	Lloyds Synd #4000	972	.....	.....	.....	.....664	.....	.....	.....664	797	(308)	1,105	972	133	3.....	27	4
AA-1120075 ..	Lloyds Synd #4020	1,817	.....	.....	.....	.....1,930	.....	.....98	1,832	2,199	113	2,086	1,817	269	6.....	55	32
AA-1120086 ..	Lloyds Synd #4141	94	.....	.....	.....	.....90	.....	.....	.....90	108	(4)	112	94	18	3.....	3	1
AA-1120067 ..	Lloyds Synd #4242	238	.....	.....	.....	.....196	.....	.....34	162	194	(42)	236	236	.....	6.....	7	.....
AA-1126004 ..	Lloyds Synd #4444	8,048	.....	.....	.....	.....8,800	.....	.....176	8,624	10,348	752	9,596	8,048	1,549	3.....	225	43
AA-1126006 ..	Lloyds Synd #4472	26,441	.....	.....	.....	.....42,384	.....	.....142	42,242	50,691	15,943	34,747	26,441	8,307	3.....	740	233
AA-1120090 ..	Lloyds Synd #4711	3,890	.....	.....	.....	.....4,299	.....	.....40	4,260	5,111	410	4,702	3,890	812	3.....	109	23
AA-1126003 ..	Lloyds Synd #5000	5	.....	.....	.....	.....	.....	.....	.....	.....	.....(5)	5	5	.....	3.....	.....	.....
AA-1120080 ..	Lloyds Synd #5151 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3.....	.....	.....
AA-1120163 ..	Lloyds Synd #5678	2,964	.....	.....	.....	.....3,149	.....	.....45	3,105	3,725	185	3,540	2,964	576	3.....	83	16

ANNUAL STATEMENT FOR THE YEAR 2023 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-1120181 ..	Lloyds Synd #5886	402				138			138	166	(264)	429	402	28	3	11	1
AA-1840000 ..	Mapfre Re Co De Reaseguros SA					7,367	5,952		13,319	15,982	7,367	8,615		8,615	3		241
AA-3190829 ..	MARKEL BERMUDA LTD					(5)	648	1	643	771	(5)	776		776	3		22
AA-1121425 ..	Markel Intl Ins Co Ltd					1,685			1,685	2,023	2,023				3		
AA-3190686 ..	Partner Reins Co Ltd					1,618	4,066		5,684	6,821	1,618	5,202		5,202	3		146
AA-3190339 ..	Renaissance Reins Ltd		72	0005		(674)	951		277	332	(746)	1,078	72	1,006	2	2	21
AA-1121270 ..	River Thames Ins Co Ltd		41	0006		41	653	131	563	676		676	41	635	6	1	76
AA-1120962 ..	SPRE Ltd		15	0007		15	124		139	166		166	15	152	6		18
AA-3190870 ..	Validus Reins Ltd		2,886	0008		3,242			3,242	3,890	658	3,233	2,886	346	3	81	10
1299999. Total Authorized - Other Non-U.S. Insurers		224,566	3,117	XXX		279,483	30,749	3,619	307,275	368,730	53,101	315,630	227,676	87,954	XXX	6,404	3,321
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		224,566	5,589	XXX		462,922	1,860,156	10,794	2,160,852	2,593,022	214,825	2,378,198	230,148	2,148,049	XXX	6,473	51,432
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190117 ..	Queens Isl Ins Co Ltd				308,139	233,670			233,670	280,404	18,453	261,951	261,951		2	5,501	
1999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive				XXX	308,139	233,670			233,670	280,404	18,453	261,951	261,951		XXX	5,501	
00-0000000 ..	Berkley Argentina de Reaseguros SA (UNAFFIL)					93			93	112	112				6		
00-0000000 ..	Berkley Intl Fianzas Mex SA														6		
00-0000000 ..	Berkley Intl Seguros Mex SA														6		
AA-1490003 ..	WR Berkley Europe AG					507	373	373	507	608	507	101		101	2		2
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				XXX		600	373	373	600	720	619	101		101	XXX		2
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	308,139	234,270	373	373	234,270	281,123	19,071	262,052	261,951	101	XXX	5,501	2
2299999. Total Unauthorized - Affiliates				XXX	308,139	234,270	373	373	234,270	281,123	19,071	262,052	261,951	101	XXX	5,501	2
20-4127930 ..	84 Indemnity Co														6		
63-1087220 ..	Alabama Trucking Assoc WC Fund					3,866			3,866	4,640	4,640				6		
63-1061602 ..	Alabama Workers Compensation Self Ins Fund					1,886			1,886	2,264	1,967	297		297	6		36
63-0262164 ..	Alfa Mut Ins Co					12	1	1	41	49	12	37		37	3		1
71-6149993 ..	Arkansas Self-Insurance Trust					1			1	2	2				6		
71-6152468 ..	Arkansas Trucking Assoc Self-Insds Fund					3,563			3,563	4,275	3,650	625		625	6		75
63-0855365 ..	Associated Gen Cont Self-Insd Fund					2,305			2,305	2,766	2,386	380		380	6		46
81-4762330 ..	Crossroads Health Services Reciprocal				3,134	2,766			2,766	3,319	642	2,677	2,677		6	80	
23-2153760 ..	Excalibur Reins Corp						74	74							6		
00-0000000 ..	Jude Assurance Inc		208	0009											6		
	Kentucky Associated General Contractors Self Insurers Fund					180			180	215	189	27		27	4		1
95-1728812 ..	Mission Ins Co						614	614							6		
64-0807951 ..	Mississippi Truck, Food & Fuel Self-Insurers Fund		160	0010		307			307	369	243	126	126		6	4	
95-2488300 ..	National Amer Ins Co of CA						9	9	6	7		7		7	6		1
42-0791985 ..	Northeastern Ins Co of Hartford														6		
39-0509630 ..	Northwestern Natl Ins Co Mil						59	59							6		
13-2959091 ..	United Americas Ins Co						8	8	132	158		158		158	6		19
02-0349547 ..	US Intl Reins Co						46	46							6		

ANNUAL STATEMENT FOR THE YEAR 2023 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)
04-1029440 .. 52-6197137 ..	Villanova Ins Co WorkersFirst CompFund .....	.....	.....	.....	.....	366	269	269	366	440	440	.....	.....	.....	6..... 6.....	.....	.....
23999999.	Total Unauthorized - Other U.S. Unaffiliated Insurers		368	XXX	3,134	15,252	1,080	1,080	15,419	18,502	14,169	4,334	2,803	1,531	XXX	84	178
AA-3190906 .. AA-1930055 .. AA-1580015 .. AA-1580015 .. AA-1344102 .. AA-1464104 .. AA-3194128 .. AA-1120053 .. AA-3194126 .. AA-3191352 .. AA-1360015 .. AA-3190851 .. AA-1560390 .. AA-1340055 .. AA-3191454 .. AA-1784115 .. AA-1780047 .. AA-3190913 .. AA-1120089 .. AA-1120089 .. AA-3191241 .. AA-1460018 .. AA-9240012 .. AA-9240020 .. AA-1320152 .. AA-1560196 .. AA-3190770 .. AA-1240052 .. AA-1320035 .. AA-1320035 .. AA-1120191 .. AA-3191400 .. AA-3190936 .. AA-1340028 .. AA-1120495 .. AA-3194130 .. AA-3194101 .. AA-1780122 .. AA-3770152 .. AA-1580035 ..	Aeolus Re Ltd AIG Australia Ltd Aioi Nissay Dowa Ins Co Ltd Aioi Nissay Dowa Ins Co Ltd Allianz Global Corp & Specialty SE Allianz Risk Transfer Allied World Assurance Co Ltd Arch Ins (UK) Ltd Arch Reins Ltd Ascot Bermuda Ltd Assicurazioni Gen SPA Assurex Global Reins LTD Aviva Ins Co of Canada (Toronto General) AXA Versicherung AG AXA XL Reins Ltd AXIS Re SE CANADA LIFE RE IRELAND DESIGNATED ACTIVITY CO Canopius Reins AG Catalina Worthing Ins Ltd (EXCES) Catalina Worthing Ins Ltd (EXCES) CATCo-Re Ltd Catlin Re Switzerland Ltd China Prop & Cas Reins Co Ltd China Reins Grp Corp Chubb European Grp SE Chubb Ins Co of Canada Chubb Tempest Reins Co Ltd Cie Europeenne d'Assur Indust (CEAI) Colisee Re Colisee Re Convex Insurance UK Limited Convex Re Ltd DE Shaw & Co (Bermuda), Ltd DEVK RE Dominion Ins Co Ltd Endurance Specialty Ins Ltd Everest Reins Bermuda Ltd Everest Reins Co (Ireland) DAC First Employers Ins Co SPC Fuji Fire and Marine Ins Co	 321 114 1,401 381 417 754 399 603 4 107 886 439 1,186 718 297 74 297															

ANNUAL STATEMENT FOR THE YEAR 2023 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-5340310 ..	General Ins Corp of India		1,208	0031		978			978	1,174	338	836	836		5.	25	
AA-1930285 ..	General Re Australia Ltd		1,896	0032		876			876	1,052	180	872	872		1.	14	
00-0000000 ..	Global Core Ins SPC				8,662	5,885			5,885	7,063	822	6,241	6,241		6.	187	
AA-3191190 ..	Hamilton Re Ltd														4.		
AA-3190060 ..	Hannover Re (Bermuda) Ltd		5,957	0033		2,865			2,865	3,438	11	3,427	3,427		2.	72	
AA-1780044 ..	Hannover Re (Ireland) DAC														2.		
AA-1440044 ..	Hansa Foretag Forsakrings AB						25	25	18	21		21		21	6.		3
AA-1120431 ..	Harper Ins Ltd UKB						12	12							6.		
AA-1120431 ..	Harper Ins Ltd UKB								32	38		38		38	6.		5
AA-1460080 ..	Helvetia Schweizerische Versicherungs		34,781	0034		32,167			32,167	38,600	3,881	34,718	34,718		3.	972	
AA-3190875 ..	Hiscox Ins Co (Bermuda) Ltd		129	0035		125			125	149	3	146	129	17	3.	4	
AA-8310008 ..	HUMBOLDT RE LTD						5	5							4.		
AA-1120812 ..	Ins Corp of Singapore (UK) Ltd														6.		
AA-1120812 ..	Ins Corp of Singapore (UK) Ltd						1	1							6.		
AA-3190463 ..	IPCIRE Ltd														6.		
AA-2230425 ..	IRB Brasil Resseguros SA					548			548	658	658				4.		
AA-8310006 ..	KELVIN RE LTD					(1)	7	6			(1)	1		1	4.		
AA-1720058 ..	Keskinainen Vahinkovakuutusyhtio Pohjant						16	16							6.		
AA-5420050 ..	Korean Reins Co		43,257	0036		45,230	1,088	1,091	45,227	54,273	1,973	52,300	43,257	9,043	3.	1,211	253
AA-1120066 ..	Lancashire Ins Co UK LTD					(48)	227	178	(48)			48			3.		1
AA-3191451 ..	Lifson Re Ltd				781,172	460,443			460,443	552,532	79,172	473,360	473,360		6.	14,201	
AA-3160108 ..	London Life and Cas (Barbados) Corp														3.		
AA-5420010 ..	Lotte Non Life Ins Co Ltd								13	16		16		16	6.		2
AA-3191239 ..	LUMEN RE LTD		560	0037		612			612	735	144	591	560	31	3.	16	1
AA-1460019 ..	MS Amlin AG		1,185	0038		1,053		1	1,052	1,263	170	1,093	1,093		3.	31	
00-0000000 ..	MS Amlin PLC						1	1							5.		
AA-1340165 ..	Munchener Ruckversicherungs-Gesellschaft		6,394	0039		5,097			5,097	6,117	(7)	6,124	6,124		2.	129	
00-0000000 ..	Munich Re do Brasil Reaseguradora SA					(31)									6.		
AA-1560600 ..	Munich Reins Co of Canada		804	0040		475			475	570		570	570		2.	12	
AA-1120011 ..	Munich Reins Co UK Gen Branch							3							6.		
AA-1120011 ..	Munich Reins Co UK Gen Branch							3							6.		4
AA-1460100 ..	New Reins Co Ltd								31	37		37		37	2.		
AA-1560011 ..	Odyssey Reins Co CAB														3.		
AA-1120950 ..	Old Scottish Co Ltd														6.		
AA-1320034 ..	Paris Re (France)														6.		
AA-5760006 ..	Partner Re Asia Pte Ltd		2,847	0041		3,950	466	466	3,950	4,739	1,102	3,637	2,847	790	3.	80	22
AA-1780078 ..	Partner Reins Europe SE		1,593	0042		1,543	617	617	1,543	1,852	(50)	1,902	1,593	309	3.	45	9
AA-9240019 ..	PICC Property & Casualty Company Limited					7			7	8		8			6.		
AA-9240065 ..	PICC Reinsurance Co Ltd		412	0043		548			548	658	188	470	412	58	4.	12	2
AA-3770398 ..	Pillar Ins Ltd		2,836	0044		856			856	1,027	(1,087)	2,115	2,115		4.	63	
00-0000000 ..	Pine Street Reins Co Ltd														6.		
AA-1340190 ..	Provinzial Rheinland Holding Aktiengesel														6.		
AA-3191298 ..	Qatar Reins Co Ltd		24,317	0045		10,997			10,997	13,197	174	13,023	13,023		3.	365	
AA-1240051 ..	QBE Europe SA/NV					(92)	92				(92)	92		92	3.		3

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

23.8

ANNUAL STATEMENT FOR THE YEAR 2023 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)
2799999. Total Unauthorized - Protected Cells				XXX	3,563	2,084	54	1	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			268,660	XXX	1,163,864	945,946	9,572	9,239	949,885	1,139,862	135,013	1,004,848	988,324	16,524	XXX	25,901	664
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX											XXX		
3699999. Total Certified - Affiliates				XXX											XXX		
CR-3194128 .. Allied World Assurance Co Ltd		856		0057		624			624	748	318	430	430		3.....	12	
CR-3194126 .. Arch Reins Ltd		737		0058		783			783	939	78	861	737	125	2.....	15	3
CR-1320152 .. Chubb European Grp SE						23	347	347	23	27	23	5		5	1.....		
CR-3194122 .. DaVinci Reins Ltd		134									(134)	134	134		2.....	3	1
CR-3194130 .. Endurance Specialty Ins Ltd		611				181			181	218	(429)	647	611	36	2.....	13	1
CR-3194101 .. Everest Reins Bermuda Ltd		25,632		0059		25,041			25,041	30,050	898	29,152	25,632	3,520	2.....	538	74
CR-1340125 .. Hannover Ruck SE		46,440				61,751	134,655		196,406	235,687	15,311	220,376	46,440	173,936	2.....	975	3,653
CR-3190875 .. Hiscox Ins Co (Bermuda) Ltd		165		0060		164	637		802	962		962	165	797	3.....	5	22
CR-1460019 .. MS Amlin AG		708		0061		996	873		1,870	2,243	288	1,955	708	1,247	3.....	20	35
CR-1340165 .. Münchener Rückversicherungs-Gesellschaft		8,623		0062		14,437	46,740		61,177	73,413	5,814	67,598	8,623	58,975	2.....	181	1,238
CR-1780078 .. Partner Reins Europe SE		6,147		0063		9,902	998	17	10,883	13,059	3,755	9,304	6,147	3,157	3.....	172	88
CR-3190339 .. Renaissance Reins Ltd		1,478		0064		1,438			1,438	1,726	(40)	1,766	1,723	42	2.....	36	1
CR-1460023 .. RenaissanceRe Europe AG		1,039		0065		360			360	432	88	344	344		1.....	6	
CR-1460146 .. SWISS REINS CO						1			1	1	1				2.....		
CR-1120159 .. TransRe London Ltd						580	88		667	801	580	221		221	2.....		5
CR-3191315 .. XL Bermuda Ltd		2,347		0066		2,484	633		3,116	3,740	136	3,603	2,347	1,256	3.....	66	35
4099999. Total Certified - Other Non-U.S. Insurers		48,662	46,499	XXX		118,765	184,971	365	303,370	364,044	26,687	337,358	94,040	243,318	XXX	2,042	5,155
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		48,662	46,499	XXX		118,765	184,971	365	303,370	364,044	26,687	337,358	94,040	243,318	XXX	2,042	5,155
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-3194128 .. Allied World Assurance Co Ltd						(324)	346		22	27	(324)	350		350	3.....		10
RJ-3194126 .. Arch Reins Ltd						558	1,362		1,920	2,303	558	1,746		1,746	2.....		37
RJ-3191352 .. Ascot Bermuda Ltd															3.....		
RJ-1120191 .. Convex Insurance UK Limited						365	1,611	322	1,654	1,985	365	1,620		1,620	4.....		53
RJ-3191400 .. Convex Re Ltd						150	1,485		1,635	1,962	150	1,812		1,812	4.....		60
RJ-3194122 .. DaVinci Reins Ltd						179	140		320	383	179	204		204	2.....		4
RJ-3194101 .. Everest Reins Bermuda Ltd						1,005	8,906		9,911	11,893	1,005	10,888		10,888	2.....		229
RJ-3191190 .. Hamilton Re Ltd						14			14	17		17			4.....		
RJ-1340125 .. Hannover Ruck SE						6,938	46,441		53,379	64,055	6,938	57,117		57,117	2.....		1,199
RJ-1460080 .. Helvetia Schweizerische Versicherungs						482	2,079		2,561	3,073	482	2,591		2,591	3.....		73
RJ-3190871 .. Lancashire Ins Co Ltd						2,175	7,381		9,557	11,468	2,175	9,293		9,293	3.....		260
RJ-1126033 .. Lloyds Synd #0033															3.....		
RJ-1126435 .. Lloyds Synd #0435						700	611		1,311	1,574	700	874		874	3.....		24
RJ-1126457 .. Lloyds Synd #0457						417			417	501	501				3.....		

ANNUAL STATEMENT FOR THE YEAR 2023 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-1126566 ..	Lloyds Synd #0566					127	662		790	947	127	820		820	6.		98
RJ-1126609 ..	Lloyds Synd #0609					24			24	28	25	3		3	6.		
RJ-1126623 ..	Lloyds Synd #0623					76	152	1	228	273	76	197		197	3.		6
RJ-1126780 ..	Lloyds Synd #0780					1			1	1	1				3.		
RJ-1127036 ..	Lloyds Synd #1036					600			600	719	719				6.		
RJ-1127084 ..	Lloyds Synd #1084					(245)	3,491		3,246	3,895	(245)	4,140		4,140	6.		497
RJ-1127183 ..	Lloyds Synd #1183					227			227	272	272				6.		
RJ-1127200 ..	Lloyds Synd #1200					31			31	37	37				3.		
RJ-1127225 ..	Lloyds Synd #1225					170			170	204	204				3.		
RJ-1120085 ..	Lloyds Synd #1274					558	97	4	651	782	558	223		223	3.		6
RJ-1127301 ..	Lloyds Synd #1301					55	209		264	317	55	262		262	3.		7
RJ-1127414 ..	Lloyds Synd #1414					51	905		957	1,148	51	1,096		1,096	6.		132
RJ-1120102 ..	Lloyds Synd #1458					(240)	2,094		1,854	2,225	(240)	2,464		2,464	3.		69
RJ-1122000 ..	Lloyds Synd #1618					628	2,624		3,252	3,903	628	3,274		3,274	3.		92
RJ-1120156 ..	Lloyds Synd #1686					823			823	987	987				6.		
RJ-1120157 ..	Lloyds Synd #1729					(25)	50		25	30	(25)	55		55	6.		7
RJ-1120171 ..	Lloyds Synd #1856					64			64	77	77				3.		
RJ-1127861 ..	Lloyds Synd #1861														6.		
RJ-1120124 ..	Lloyds Synd #1945					250	3,199		3,449	4,138	250	3,889		3,889	3.		109
RJ-1120186 ..	Lloyds Synd #1947					7			7	9	7	1		1	6.		
RJ-1120084 ..	Lloyds Synd #1955					16	23		39	47	16	31		31	6.		4
RJ-1120106 ..	Lloyds Synd #1969					213	2,392		2,605	3,126	213	2,913		2,913	6.		350
RJ-1128001 ..	Lloyds Synd #2001					2,254	6,516	3	8,767	10,520	2,254	8,266		8,266	2.		174
RJ-1128003 ..	Lloyds Synd #2003					103	1,700		1,803	2,163	103	2,061		2,061	3.		58
RJ-1120158 ..	Lloyds Synd #2014					4	8	3	10	12	4	8		8	6.		1
RJ-1120114 ..	Lloyds Synd #2015					73	15		88	105	73	32		32	6.		4
RJ-1128121 ..	Lloyds Synd #2121					21	1,509	302	1,228	1,474	21	1,453		1,453	3.		41
RJ-1120112 ..	Lloyds Synd #2232					(78)	4,798		4,720	5,664	(78)	5,742		5,742	3.		161
RJ-1128623 ..	Lloyds Synd #2623					233	585	5	813	976	233	743		743	3.		21
RJ-1120182 ..	Lloyds Synd #2689					(67)	73		6	7	(67)	74		74	6.		9
RJ-1128987 ..	Lloyds Synd #2987					2,748	14,578		17,326	20,792	2,748	18,043		18,043	3.		505
RJ-1120179 ..	Lloyds Synd #2988					157	1,838	1	1,994	2,392	157	2,235		2,235	3.		63
RJ-1129000 ..	Lloyds Synd #3000					(114)	114				(114)	114		114	3.		3
RJ-1120113 ..	Lloyds Synd #3334														6.		
RJ-1120055 ..	Lloyds Synd #3623														3.		
RJ-1126005 ..	Lloyds Synd #4000					1,137			1,137	1,365	1,365				3.		
RJ-1120075 ..	Lloyds Synd #4020					270	181		451	541	270	271		271	6.		33
RJ-1120067 ..	Lloyds Synd #4242					(171)	312		141	169	(171)	340		340	6.		41
RJ-1126004 ..	Lloyds Synd #4444					1,656	4,983		6,639	7,967	1,656	6,310		6,310	3.		177
RJ-1126006 ..	Lloyds Synd #4472					1,328	784	21	2,091	2,509	1,328	1,180		1,180	3.		33
RJ-1120090 ..	Lloyds Synd #4711					909	2,227	445	2,691	3,229	909	2,320		2,320	3.		65
RJ-1120163 ..	Lloyds Synd #5678					6	13	4	15	18	6	12		12	3.		
RJ-1120181 ..	Lloyds Synd #5886					(167)	267		100	120	(167)	287		287	3.		8
RJ-1460019 ..	MS Amlin AG		1,319	0067		5,165	9,658		14,822	17,787	3,845	13,941	1,319	12,622	3.	37	353

ANNUAL STATEMENT FOR THE YEAR 2023 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-1340165 ..	Munchener Ruckversicherungs-Gesellschaft .....	.....	.....	.....	.....	..... 1,412	 4,743	.....	..... 6,155	 7,386	 1,412	 5,974	.....	..... 5,974	2.....	.....	..... 125
RJ-1460100 ..	New Reins Co Ltd .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2.....	.....	.....
RJ-3190686 ..	Partner Reins Co Ltd .....	.....	.....	.....	.....	..... (108)	 669	.....	..... 561	 673	 (108)	 781	.....	..... 781	3.....	.....	..... 22
RJ-1780078 ..	Partner Reins Europe SE .....	.....	.....	.....	.....	..... 5,529	 7,769	.....	..... 13,298	 15,957	 5,529	 10,428	.....	..... 10,428	3.....	.....	..... 292
RJ-3190339 ..	Renaissance Reins Ltd .....	.....	.....	.....	.....	..... 978	 689	.....	..... 1,667	 2,000	 978	 1,022	.....	..... 1,022	2.....	.....	..... 21
RJ-1460023 ..	RenaissanceRe Europe AG .....	.....	.....	.....	.....	..... 4	.....	.....	..... 4	 4	 4	.....	.....	.....	1.....	.....	.....
RJ-3191238 ..	RenaissanceRe Specialty US Ltd .....	.....	..... 1,047	 0068	.....	..... 16,098	 96,280	.....	..... 112,378	 134,854	 15,051	 119,803	 1,047	 118,756	2.....	 22	 2,494
RJ-1460006 ..	Validus Reins (Switzerland) Ltd .....	.....	.....	.....	.....	..... 243	 533	.....	..... 775	 931	 243	 688	.....	..... 688	3.....	.....	..... 19
RJ-3190870 ..	Validus Reins Ltd .....	.....	.....	.....	.....	..... (43)	 111	.....	..... 68	 81	 (43)	 125	.....	..... 125	3.....	.....	..... 3
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers			2,366	XXX		55,652	247,211	1,111	301,753	362,103	53,986	308,118	2,366	305,751	XXX	59	8,051
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			2,366	XXX		55,652	247,211	1,111	301,753	362,103	53,986	308,118	2,366	305,751	XXX	59	8,051
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		273,228	323,114	XXX	1,163,864	1,583,285	2,301,910	21,509	3,715,860	4,459,032	430,511	4,028,521	1,314,879	2,713,642	XXX	34,475	65,302
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	3,563	2,084	54	1	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		273,228	323,114	XXX	1,167,427	1,585,369	2,301,964	21,511	3,715,860	4,459,032	430,511	4,028,521	1,314,879	2,713,642	XXX	34,475	65,302

ANNUAL STATEMENT FOR THE YEAR 2023 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												
63-0866690 .. 75-2191453 .. 43-1432586 .. 45-0397186 .. 22-3590451 ..	Berkley Casualty Company Berkley Natl Ins Co Berkley Regional Ins Co Great Divide Ins Co StarNet Ins Co	 4,474 51 .....	..... ..... ..... ..... .....	..... ..... ..... ..... .....	..... ..... ..... ..... .....	..... ..... ..... ..... .....	..... ..... ..... ..... .....	..... ..... 4,474 51 .....	..... ..... ..... ..... .....	..... ..... ..... ..... .....	..... ..... 4,474 51 .....	..... ..... ..... ..... .....	..... ..... ..... ..... .....	..... ..... ..... ..... .....	..... ..... ..... ..... .....	..... ..... ..... ..... .....	..... ..... ..... ..... .....	..... ..... ..... ..... .....	
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		4,526						4,526			4,526							XXX	
0499999. Total Authorized - Affiliates - U.S. Non-Pool																		XXX	
AA-1120103 ..	Lloyds Synd #1967	(424)						(424)			(424)							YES	
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other		(424)						(424)			(424)							XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		(424)						(424)			(424)							XXX	
0899999. Total Authorized - Affiliates		4,101						4,101			4,101							XXX	
95-2371728 ..	ACE American Ins Co	46						46			46							YES	
06-0237820 ..	ACE Prop & Cas Ins Co	363						363			363							YES	
95-3187355 ..	Allianz Global Risks US Ins Co													100.0	100.0	100.0	NO		
41-1366075 ..	Allianz Life Ins Co of N Amer																	YES	
94-6078058 ..	Allianz Re America Inc (SanFranRe)																	YES	
36-2661954 ..	American Agricultural Ins Co	1,826						1,826			1,826							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	9						9			9							YES	
35-0145825 ..	American United Life Ins Co	38						38			38							YES	
38-0829210 ..	Amerisure Mut Ins Co																	YES	
06-1430254 ..	Arch Reins Co	1,579		11		2	13	1,592			1,592	2		0.8	0.1	0.1	YES	2	
84-0583213 ..	ASCOT Ins Co	178						178			178							YES	
75-2344200 ..	Aspen Amer Ins Co																	YES	
13-3594502 ..	AXA INS CO																	YES	
39-1338397 ..	AXIS INS CO	1						1			1							YES	
51-0434766 ..	Axis Reins Co	7,478	423	4		(6)	421	7,899			7,899			5.3		(0.1)	YES		
38-0397420 ..	Canada Life Assur Co USB	53						53			53							YES	
13-3531373 ..	Cerity Insurance Company													0.1	0.1	0.1	YES		
22-3291862 ..	Chubb Indem Ins Co	45						45			45							YES	
31-0542366 ..	Cincinnati Ins Co	47		1				48			48			0.9		(0.4)	YES		
36-2994662 ..	Coliseum Reins Co																	YES	
06-0303370 ..	Connecticut Gen Life Ins Co	6				8	8	14			14	8		54.8	54.8	54.8	NO		
36-2114545 ..	Continental Cas Co													100.0	100.0	100.0	NO		
13-5010440 ..	Continental Ins Co					16	16	16			16	16		100.0	100.0	99.8	NO		
38-2145898 ..	Dorinco Reins Co	1						1			1			0.1	0.1	0.1	YES		
39-0264050 ..	Employers Ins of Wausau	8			2	185	186	194			194	186		96.0	96.0	95.2	NO		
42-0234980 ..	Employers Mut Cas Co	1						1			1							YES	
35-2293075 ..	Endurance Assur Corp	1,817	1				1	1,819			1,819			0.1				YES	
22-2005057 ..	Everest Reins Co	6,912	128	4		25,916	26,047	32,959	25,916	25,916	7,043		25,916	79.0		78.6	YES		
05-0316605 ..	Factory Mut Ins Co	1,436	14	356		22	393	1,829			1,829	23		21.5	1.2	1.2	YES		23

ANNUAL STATEMENT FOR THE YEAR 2023 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																
			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 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
13-1963496 ..	Federal Insurance Co	53					53			53								YES	
13-3046577 ..	Fidelity & Deposit Co of MD																	YES	
06-1325038 ..	Finial Reins Co																	YES	
04-1867050 ..	First Allmerica Fin Life Ins Co													(3.3)		(3.3)		YES	
13-2572994 ..	General Re Life Corp																	YES	
13-2673100 ..	General Reins Corp	8,702	1,515	287	211	(36)	1,977	10,678	562	571	10,116		323	18.5		(0.3)		YES	
13-1958482 ..	General Star Natl Ins Co	4						4			4							YES	
54-0283385 ..	Genworth Life & Annuity Ins Co																	YES	
95-1479095 ..	Greenwich Ins Co																	YES	
06-0383750 ..	Hartford Fire Ins Co	162				(7)	(7)	155			155			(4.7)		(4.7)		YES	
06-0384680 ..	Hartford Steam Boil Inspec & Ins Co	12						12			12							YES	
74-2195939 ..	Houston Cas Co																	YES	
13-2930697 ..	Imperium Ins Co																	YES	
23-0723970 ..	Insurance Co of North Amer	9	4				4	12			12			31.0	0.0	0.0		YES	
01-0233346 ..	John Hancock Life Ins Co (USA)																	YES	
04-1543470 ..	Liberty Mut Ins Co	7,145	50				50	7,195			7,195			0.7				YES	
23-2023242 ..	Lincoln Gen Ins Co	58						58			58							YES	
36-3347420 ..	Mapfre Ins Co																	YES	
06-1481194 ..	MARKEL GLOBAL REINS CO	567		4	3	10	17	583			583	13		2.9	2.2	1.7		YES	13
04-2482364 ..	Metromile Ins Co	7	3	4	3	126	136	143			143	129		95.2	90.4	88.6		NO	
22-3818012 ..	Mitsui Sumitomo Ins Co of Amer																	YES	
13-3467153 ..	Mitsui Sumitomo Ins USA Inc																	YES	
38-0855585 ..	Motors Ins Corp																	YES	
13-4924125 ..	Munich Reins Amer Inc	13,621	1,935	9			1,944	15,565			15,565			12.5		0.0		YES	
38-0865250 ..	National Cas Co	9						9			9							YES	
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	661			2		2	663			663	2		0.2	0.2			YES	2
13-3138390 ..	Navigators Ins Co																	YES	
06-1053492 ..	New England Reins Corp	18						18			18							YES	
47-0698507 ..	Odyssey Reins Co	4,872	1	11			12	4,884			4,884			0.2				YES	
25-0410420 ..	Old Republic Ins Co																	YES	
13-3031176 ..	Partner Reins Co Of The US	20,608	4	270	229	79	582	21,190			21,190	308		2.7	1.5	0.4		YES	308
04-1590940 ..	PartnerRe America Ins Co-Index	4					4	4			4							YES	
23-1642962 ..	Pennsylvania Manufacturers Asn Ins Co	1	1	1			2	3			3			67.3	0.1	0.1		YES	
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																	YES	
23-1641984 ..	QBE Reins Corp	21						21			21							YES	
23-1740414 ..	R&Q Reins Co (NYIE)																	YES	
41-0451140 ..	Reliastar Life Ins Co	66	15				15	81			81			18.9	0.0	0.0		YES	
52-1952955 ..	Renaissance Reins US Inc	1,087						1,087			1,087							YES	

ANNUAL STATEMENT FOR THE YEAR 2023 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											
30-0703280 ..	RenaissanceRe Europe AG USB	1,334				(4)	(4)	1,330			1,330			(0.3)		(0.3)	YES	
43-1235868 ..	RGA Reins Co																YES	
16-0366830 ..	RSUI Indemnity Co	1						1			1			0.1	0.1	0.1	YES	
43-0727872 ..	Safety Natl Cas Corp																YES	
75-1444207 ..	SCOR Reins Co	4,625	142	101	50	18	311	4,936			4,936	68		6.3	1.4	0.4	YES	68
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	274				1	1	275			275	1		0.3	0.3	0.3	YES	1
41-0406690 ..	St Paul Fire & Marine Ins Co	14						14			14			(0.5)		(0.5)	YES	
75-1670124 ..	Starr Indem & Liab Co					26	26	26			26	26		100.0	100.0	100.0	NO	
06-0839705 ..	Swiss Re Life & Health Amer Inc													0.0		0.0	YES	
13-1675535 ..	Swiss Rein Amer Corp	11,192	492	9		1,881	2,381	13,573			13,573	1,881		17.5	13.9	13.9	YES	1,881
94-1517098 ..	TIG Ins Co (Clearwater)	1		2		110	112	113	5	5	108	105	5	98.9	92.9	97.1	NO	
13-2918573 ..	TOA Reins Co of Amer	1,985						1,985			1,985						YES	
13-4032666 ..	Tokio Marine Amer Ins Co																YES	
31-4423946 ..	Transamerica Cas Ins Co	2					2	2			2						YES	
13-5616275 ..	Transatlantic Rein Co	10,950	198	270	211	675	1,353	12,303	1,215	1,224	11,089		975	11.0		5.5	YES	
06-0566050 ..	Travelers Ind Co																YES	
42-0644327 ..	United Fire & Cas Co																YES	
13-5459190 ..	United States Fire Ins Co	1						1			1						YES	
01-0278678 ..	Unum Life Ins Co of Amer																YES	
13-2668999 ..	WELLFLEET NY INS CO	1						1			1						YES	
92-0040526 ..	WESTCHESTER FIRE INS CO																YES	
48-0921045 ..	Westport Ins Corp	(14)						(14)			(14)						YES	
36-0947200 ..	Wilcac Life Ins Co	27			59	47	107	133			133	107		79.9	79.9	35.6	NO	
13-1290712 ..	XL Reins America Inc	663				2,222	2,222	2,885	2,222	2,222	663		2,222	77.0		77.0	YES	
09999999	Total Authorized - Other U.S. Unaffiliated Insurers	110,637	4,925	1,342	769	31,291	38,327	148,964	29,920	29,938	119,044	2,874	29,441	25.7	1.9	21.0	XXX	2,298
AA-1930029 ..	Australian Reins Pool Corp																YES	
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	9						9			9						YES	
AA-9991502 ..	Kentucky Mine Subsidence Fund																YES	
AA-9991213 ..	Massachusetts Fair Plan																YES	
AA-9991421 ..	Massachusetts Workers Comp	200						200			200						YES	
AA-9991159 ..	Michigan Catastrophic Claims Assn																YES	
AA-9992118 ..	National Workers Comp Reins Pool	8,825						8,825			8,825						YES	
AA-9991220 ..	New York Fair Plan																YES	
AA-9991139 ..	North Carolina Reins Facility																YES	
AA-9991443 ..	TENNESSEE WORKERS COMP																YES	
AA-9991506 ..	West Virginia Mine Subsidence Fund																YES	
AA-9991450 ..	WISCONSIN WORKERS COMP	17						17			17						YES	

ANNUAL STATEMENT FOR THE YEAR 2023 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												
41-1357750 ..	Workers Compensation Reins Assn	209						209			209							YES	
1099999.	Total Authorized - Pools - Mandatory Pools	9,259						9,259			9,259							XXX	
AA-9995000 ..	American Accident Reins Grp I	16	1				1	18			18			8.4	0.0		0.0	YES	
AA-9995001 ..	American Accident Reins Grp II	16						16			16			0.1	0.0		0.0	YES	
AA-9995050 ..	Pinehurst Accident Reins Grp	13						13			13			0.1	0.0		0.0	YES	
1199999.	Total Authorized - Pools - Voluntary Pools	45	1				2	46			46			3.3	0.0		0.0	XXX	
AA-3194168 ..	Aspen Bermuda Ltd																	YES	
AA-1120337 ..	Aspen Ins UK Ltd																	YES	
AA-3194139 ..	Axis Specialty Ltd	133						133			133							YES	
AA-1120355 ..	CX Reins Co Ltd	(1)				5	5	4			4	5		118.3	118.4		118.1	NO	
AA-3194122 ..	DaVinci Reins Ltd	30						30			30							YES	
AA-1340125 ..	Hannover Ruck SE	1,420	(19)	20			1	1,420			1,420			0.0	0.0		0.0	YES	
AA-3190871 ..	Lancashire Ins Co Ltd	190						190			190							YES	
AA-1122000 ..	Lloyds of London	(5)	3	9	2	432	446	441	154	154	287	280	144	101.2		65.0	97.8	NO	
AA-1126033 ..	Lloyds Synd #0033	1,016		27		1,077	1,103	2,119	1,093	1,093	1,026		1,069	52.1			50.8	YES	
AA-1126006 ..	Lloyds Synd #0190	127		44		877	921	1,048	683	683	365	194	683	87.9		18.5	83.7	YES	194
AA-1126382 ..	Lloyds Synd #0382																	YES	
AA-1126435 ..	Lloyds Synd #0435	1,200	550	30		1,862	2,442	3,642	1,892	1,892	1,750		1,862	67.1			51.1	YES	
AA-1126457 ..	Lloyds Synd #0457	15						15			15							YES	
AA-1126510 ..	Lloyds Synd #0510	319	9				9	327			327			2.7			0.0	YES	
AA-1126566 ..	Lloyds Synd #0566	388	1,065	65		37	1,167	1,555	43	43	1,512		33	75.1			2.4	YES	
AA-1126570 ..	Lloyds Synd #0570																	YES	
AA-1126609 ..	Lloyds Synd #0609	595	1,866	65	10	497	2,438	3,034	64	64	2,970	443	49	80.4		14.7	16.4	YES	443
AA-1126623 ..	Lloyds Synd #0623	310		2			2	312			312			0.7				YES	
AA-1123000 ..	Lloyds Synd #0683																	YES	
AA-1126727 ..	Lloyds Synd #0727	12				33	33	45	43	43	2		33	74.0			74.0	YES	
AA-1126780 ..	Lloyds Synd #0780	1,030	1,293	90		1,146	2,528	3,559	1,164	1,164	2,395		1,126	71.0			32.2	YES	
AA-1126958 ..	Lloyds Synd #0958	1						1			1							YES	
AA-1127036 ..	Lloyds Synd #1036	(233)		(120)			(120)	(354)			(354)			34.1				YES	
AA-1127084 ..	Lloyds Synd #1084	(143)		(38)		150	112	(31)	193	193	(224)		147	(363.3)			(486.0)	YES	
AA-1127183 ..	Lloyds Synd #1183	(284)		(111)			(111)	(395)			(395)			28.1				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	183	1	13	42	224	281	464			464	267		60.5		57.4	48.3	NO	
AA-1127301 ..	Lloyds Synd #1301	9						9			9							YES	
AA-1127414 ..	Lloyds Synd #1414	597	1	43		903	947	1,544	928	928	616		887	61.3			58.5	YES	
AA-1120102 ..	Lloyds Synd #1458	2,779	1,308	182	5	1,410	2,906	5,685	1,203	1,203	4,481	211	1,166	51.1		3.7	24.8	YES	211
AA-1122000 ..	Lloyds Synd #1618	18						18			18							YES	
AA-1120156 ..	Lloyds Synd #1686	89						89			89							YES	
AA-1120157 ..	Lloyds Synd #1729	2						2			2							YES	
AA-1120171 ..	Lloyds Synd #1856																	YES	
AA-1127861 ..	Lloyds Synd #1861																	YES	

ANNUAL STATEMENT FOR THE YEAR 2023 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
AA-1120096 ..	Lloyds Synd #1880	66				133	133	199	133	133	66	133	66.7		66.7	66.7	YES	
AA-1120109 ..	Lloyds Synd #1882																YES	
AA-1120054 ..	Lloyds Synd #1886																YES	
AA-1120083 ..	Lloyds Synd #1910																YES	
AA-1120124 ..	Lloyds Synd #1945	235					235			235							YES	
AA-1120186 ..	Lloyds Synd #1947																YES	
AA-1120084 ..	Lloyds Synd #1955	600	895	57		8	960	1,560		1,560	8		61.5	0.5	0.5	0.5	YES	8
AA-1120106 ..	Lloyds Synd #1969	35						35		35							YES	
AA-1123000 ..	Lloyds Synd #2000																YES	
AA-1128001 ..	Lloyds Synd #2001	323		99	47	155	301	624	190	435	13	145	48.3	2.2	24.9	24.9	YES	13
AA-1128003 ..	Lloyds Synd #2003	820		149		588	737	1,558	609	949		584	47.3		37.8	37.8	YES	
AA-1120071 ..	Lloyds Synd #2007																YES	
AA-1128010 ..	Lloyds Synd #2010	(9)		15			15	7		7			229.7				YES	
AA-1120104 ..	Lloyds Synd #2012																YES	
AA-1120158 ..	Lloyds Synd #2014	2,318	933	68	5	1,345	2,352	4,670	1,137	3,533	213	1,107	50.4	4.6	28.8	28.8	YES	213
AA-1120114 ..	Lloyds Synd #2015																YES	
AA-1128003 ..	Lloyds Synd #2020																YES	
AA-1128121 ..	Lloyds Synd #2121	(287)		(91)	89	17	15	(271)		(271)	106		(5.7)		(6.3)	(6.3)	YES	106
AA-1120112 ..	Lloyds Synd #2232	15						15		15							YES	
AA-3194126 ..	Lloyds Synd #2357																YES	
AA-1128488 ..	Lloyds Synd #2488	120					120	120		120							YES	
AA-1128623 ..	Lloyds Synd #2623	560		9			9	569		569			1.7				YES	
AA-1120182 ..	Lloyds Synd #2689																YES	
AA-1128987 ..	Lloyds Synd #2987	4,262	1,440	148	2	2,891	4,481	8,744	2,815	5,928	78	2,766	51.3	0.9	33.1	33.1	YES	78
AA-1120179 ..	Lloyds Synd #2988	113					113	113		113							YES	
AA-1129000 ..	Lloyds Synd #3000	(204)		(128)			(128)	(332)		(332)			38.5				YES	
AA-1120082 ..	Lloyds Synd #3010	(113)		(58)			(58)	(172)		(172)			34.0				YES	
AA-1129210 ..	Lloyds Synd #3210																YES	
AA-1120113 ..	Lloyds Synd #3334																YES	
AA-1120055 ..	Lloyds Synd #3623																YES	
AA-1120098 ..	Lloyds Synd #3624	910	933	112	5	536	1,586	2,496		2,496	541		63.5	21.7	21.5	21.5	NO	
AA-1120116 ..	Lloyds Synd #3902																YES	
AA-1126005 ..	Lloyds Synd #4000	499					499	499		499							YES	
AA-1120075 ..	Lloyds Synd #4020	321		28		488	516	837	487	351	1	479	61.7	0.2	58.3	58.3	YES	1
AA-1120086 ..	Lloyds Synd #4141																YES	
AA-1120067 ..	Lloyds Synd #4242					172	172	172	172			172	100.0		100.0	100.0	YES	
AA-1126004 ..	Lloyds Synd #4444	936	2	19	12	868	901	1,837	328	1,509	552	321	49.1	30.2	47.3	47.3	NO	
AA-1126006 ..	Lloyds Synd #4472	2,576	3,342	426	429	280	4,477	7,053	138	6,915	572	138	63.5	8.1	4.0	4.0	YES	572
AA-1120090 ..	Lloyds Synd #4711	269		109	96	103	308	578	86	492	113	86	53.4	19.6	17.8	17.8	YES	113
AA-1126003 ..	Lloyds Synd #5000																YES	
AA-1120080 ..	Lloyds Synd #5151																YES	
AA-1120163 ..	Lloyds Synd #5678	773	1	2	5	218	225	998		998	223		22.6	22.3	21.8	21.8	NO	
AA-1120181 ..	Lloyds Synd #5886	36						36		36							YES	
AA-1840000 ..	Mapfre Re Co De Reaseguros SA	1,533	45				45	1,578		1,578			2.8				YES	
AA-3190829 ..	MARKEL BERMUDA LTD	411				3	3	414		414	3		0.8	0.8	0.8	0.8	YES	3

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 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	Overdue					43											
			38	39	40	41	42												
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
AA-1121425 ..	Markel Intl Ins Co Ltd																	YES.....	
AA-3190686 ..	Partner Reins Co Ltd	479	2,687	62			2,749	3,228						85.2			YES.....		
AA-3190339 ..	Renaissance Reins Ltd	132						132			3,228						YES.....		
AA-1121270 ..	River Thames Ins Co Ltd	3				34	34	37			132						NO.....		
AA-1120962 ..	SPRE Ltd										37		34		91.8	91.8	91.7	YES.....	
AA-3190870 ..	Validus Reins Ltd	342						342			342						YES.....		
12999999. Total Authorized - Other Non-U.S. Insurers		27,874	16,354	1,348	750	16,493	34,946	62,820	13,555	13,555	49,265	3,858	13,129	55.6	6.2	26.3	XXX	1,956	
14999999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		151,916	21,281	2,690	1,519	47,784	73,274	225,190	43,475	43,493	181,716	6,732	42,570	32.5	3.0	21.2	XXX	4,254	
18999999. Total Unauthorized - Affiliates - U.S. Non-Pool																	XXX		
AA-3190117 ..	Queens Isl Ins Co Ltd	4,457						4,457			4,457						YES.....		
19999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive		4,457						4,457			4,457						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 ..	WIR Berkley Europe AG	(17)						(17)			(17)						YES.....		
20999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		(17)						(17)			(17)						XXX		
21999999. Total Unauthorized - Affiliates - Other (Non-U.S.)		4,440						4,440			4,440						XXX		
22999999. Total Unauthorized - Affiliates		4,440						4,440			4,440						XXX		
20-4127930 ..	84 Indemnity Co																YES.....		
63-1087220 ..	Alabama Trucking Assoc WC Fund	10						10			10						YES.....		
63-1061602 ..	Alabama Workers Compensation Self Ins Fund	232						232			232						YES.....		
63-0262164 ..	Alfa Mut Ins Co																YES.....		
71-6149993 ..	Arkansas Self-Insurance Trust																YES.....		
71-6152468 ..	Arkansas Trucking Assoc Self-Insds Fund	29						29			29						YES.....		
63-0855365 ..	Associated Gen Cont Self-Insd Fund	319						319			319						YES.....		
81-4762330 ..	Crossroads Health Services Reciprocal	69						69			69						YES.....		
23-2153760 ..	Excalibur Reins Corp	1						1			1			13.8			YES.....		
00-0000000 ..	Jude Assurance Inc																YES.....		
	Kentucky Associated General Contractors Self Insurers Fund																YES.....		
61-6117673 ..	Mission Ins Co	614						614			614						YES.....		
95-1728812 ..	Mississippi Truck, Food & Fuel Self-Insurers Fund																YES.....		
64-0807951 ..																	YES.....		
95-2488300 ..	National Amer Ins Co of CA					1	1	1			1		1	100.0	100.0	100.0	NO.....		
42-0791985 ..	Northeastern Ins Co of Hartford																YES.....		
39-0509630 ..	Northwestern Natl Ins Co Mil																YES.....		
13-2959091 ..	United Americas Ins Co																YES.....		
02-0349547 ..	US Intl Reins Co																YES.....		
04-1029440 ..	Villanova Ins Co																YES.....		

ANNUAL STATEMENT FOR THE YEAR 2023 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												
52-6197137 ..	WorkersFirst CompFund	5						5			5							YES	
2399999.	Total Unauthorized - Other U.S. Unaffiliated Insurers	1,278				1	1	1,279			1,279	1		0.1	0.1	0.1	XXX		
AA-3190906 ..	Aeolus Re Ltd	22						22			22							YES	
AA-1930055 ..	AIG Australia Ltd	3						3			3							YES	
AA-1580015 ..	Aioi Nissay Dowa Ins Co Ltd																	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			24			24	24			24			100.0				YES	
AA-1464104 ..	Allianz Risk Transfer	144						144			144							YES	
AA-3194128 ..	Allied World Assurance Co Ltd	27						27			27			(0.5)		(0.5)		YES	
AA-1120053 ..	Arch Ins (UK) Ltd	69						69			69							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	2						2			2							YES	
AA-1560390 ..	Aviva Ins Co of Canada (Toronto General)																	YES	
AA-1340055 ..	AXA Versicherung AG																	YES	
AA-3191454 ..	AXA XL Reins Ltd					107	107	107	107	107			107	100.0		100.0		YES	
AA-1784115 ..	AXIS Re SE	(8)						(8)			(8)							YES	
AA-1780047 ..	CANADA LIFE RE IRELAND DESIGNATED ACTIVITY CO																	YES	
AA-3190913 ..	Canopus Reins AG																	YES	
AA-1120089 ..	Catalina Worthing Ins Ltd (EXCES)													95.5	74.7	52.3	NO		
AA-1120089 ..	Catalina Worthing Ins Ltd (EXCES)	(1)		1		68	69	68			68	68		102.0	100.0	99.8	NO		
AA-3191241 ..	CATCo-Re Ltd																	YES	
AA-1460018 ..	Catlin Re Switzerland Ltd	157						157			157							YES	
AA-9240012 ..	China Prop & Cas Reins Co Ltd	70						70			70							YES	
AA-9240020 ..	China Reins Grp Corp	1						1			1							YES	
AA-1320152 ..	Chubb European Grp SE	166						166			166							YES	
AA-1560196 ..	Chubb Ins Co of Canada																	YES	
AA-3190770 ..	Chubb Tempest Reins Co Ltd	3						3			3							YES	
AA-1240052 ..	Cie Europeenne d'Assur Indust (CEAI)																	YES	
AA-1320035 ..	Colisee Re																	YES	
AA-1320035 ..	Colisee Re																	YES	
AA-1120191 ..	Convex Insurance UK Limited																	YES	
AA-3191400 ..	Convex Re Ltd																	YES	
AA-3190936 ..	DE Shaw & Co (Bermuda), Ltd																	YES	
AA-1340028 ..	DEVK RE	66						66			66							YES	
AA-1120495 ..	Dominion Ins Co Ltd																	YES	
AA-3194130 ..	Endurance Specialty Ins Ltd	(41)						(41)			(41)							YES	
AA-3194101 ..	Everest Reins Bermuda Ltd													66.1				YES	
AA-1780122 ..	Everest Reins Co (Ireland) DAC	16						16			16							YES	
AA-3770152 ..	First Employers Ins Co SPC	2						2			2							YES	
AA-1580035 ..	Fuji Fire and Marine Ins Co																	YES	
AA-5340310 ..	General Ins Corp of India	136						136			136							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-1930285 ..	General Re Australia Ltd	.3						.3			.3								YES.
00-0000000 ..	Global Core Ins SPC	.186						.186			.186								YES.
AA-3191190 ..	Hamilton Re Ltd																		YES.
AA-3190060 ..	Hannover Re (Bermuda) Ltd	.1,080						1,080			1,080								YES.
AA-1780044 ..	Hannover Re (Ireland) DAC																		YES.
AA-1440044 ..	Hansa Foretag Forsakrings AB	.3				1	.1	.4			.4	.1		36.0	30.6	35.9		NO.	
AA-1120431 ..	Harper Ins Ltd UKB																		YES.
AA-1120431 ..	Harper Ins Ltd UKB																		YES.
AA-1460080 ..	Helvetia Schweizerische Versicherungs	.1,873	.2	.5			.7	1,880			1,880			100.0	100.0	100.0		NO.	
AA-3190875 ..	Hiscox Ins Co (Bermuda) Ltd	.118						.118			.118			.0.4	.0.0				YES.
AA-8310008 ..	HUMBOLDT RE LTD																		YES.
AA-1120812 ..	Ins Corp of Singapore (UK) 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	.3,774		.145	.3	.10	.159	3,932			3,932	.13		.4.0	.0.3	.0.3		YES.	
AA-1120066 ..	Lancashire Ins Co UK LTD													100.0				YES.	
AA-3191451 ..	Lifson Re Ltd	.30,270		(16)			(16)	30,255			30,255			(0.1)				YES.	
AA-3160108 ..	London Life and Cas (Barbados) Corp																		YES.
AA-5420010 ..	Lotte Non Life Ins Co Ltd													80.5	80.5	80.4		NO.	
AA-3191239 ..	LUMEN RE LTD	.96						96			96								YES.
AA-1460019 ..	MS Amlin AG	.289	.47	.43	.3		.93	382			382	.3		24.3	.0.7				YES.
00-0000000 ..	MS Amlin PLC																		YES.
AA-1340165 ..	Munchener Ruckversicherungs-Gesellschaft	.733						.734			.734								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																		YES.
AA-1120011 ..	Munich Reins Co UK Gen Branch													100.0	100.0	100.0		NO.	
AA-1460100 ..	New Reins Co Ltd																		YES.
AA-1560011 ..	Odyssey Reins Co CAB																		YES.
AA-1120950 ..	Old Scottish Co Ltd																		YES.
AA-1320034 ..	Paris Re (France)																		YES.
AA-5760006 ..	Partner Re Asia Pte Ltd	.2						.2			.2								YES.
AA-1780078 ..	Partner Reins Europe SE	.436		(6)			(6)	.430			.430			(1.3)					YES.
AA-9240019 ..	PICC Property & Casualty Company Limited																		YES.
AA-9240065 ..	PICC Reinsurance Co Ltd	.6						.6			.6								YES.
AA-3770398 ..	Pillar Ins Ltd																		YES.
00-0000000 ..	Pine Street Reins Co Ltd																		YES.
AA-1340190 ..	Provinzial Rheinland Holding Aktiengesel																		YES.
AA-3191298 ..	Qatar Reins Co Ltd	.1,147		.9			.9	1,156			1,156			100.0	100.0	100.0		NO.	
AA-1240051 ..	QBE Europe SA/NV													.8					YES.
00-0000000 ..	QBE European Operations PLC																		YES.
AA-1120481 ..	QBE Ins (Europe) Ltd																		YES.

ANNUAL STATEMENT FOR THE YEAR 2023 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												
AA-1780070 ..	QBE Reins (Europe) Ltd																		YES
AA-1120925 ..	R&Q Ludgate No 1 Ltd																		YES
AA-1340004 ..	R&V Versicherung AG	1,901		32			32	1,933			1,933			1.7					YES
00-0000000 ..	RCI Ltd																		YES
00-0000000 ..	Regional Insurance Company Limited																		YES
AA-1460023 ..	RenaissanceRe Europe AG	39						39			39								YES
AA-1120583 ..	RenaissanceRe (UK) Limited																		YES
AA-3191238 ..	RenaissanceRe Specialty US Ltd	4,042						4,042			4,042			0.0					YES
AA-1120242 ..	Riverstone Ins Ltd (Brit UK)																		YES
AA-1121275 ..	Royal & Sun Alliance Ins Plc																		YES
AA-1560745 ..	SCOR Canada Reins Co																		YES
AA-1320031 ..	SCOR Global P&C SE	(17)						(17)			(17)								YES
AA-1320031 ..	SCOR Global P&C SE	10						10			10								YES
AA-1464100 ..	SCOR Switzerland AG																		YES
AA-3191321 ..	Sirius Bermuda Ins Co Ltd	(2)						(2)			(2)								YES
AA-1440076 ..	Sirius Intl Ins Corp	(8)		(1)			(1)	(9)			(9)			9.5					YES
AA-1580110 ..	Sompo Japan Nipponkoa Ins Inc																		YES
AA-1580110 ..	Sompo Japan Nipponkoa Ins Inc					2	2	2			2	2		98.2	98.2	97.6		NO	
AA-1370021 ..	Swiss Re Europe SA	298	246	242			489	787			787			62.1					YES
AA-1460146 ..	SWISS REINS CO	65		(19)			(19)	45			45			(42.4)					YES
AA-5324100 ..	Taiping Reins Co Ltd	32						32			32			0.0	0.0	0.0		YES	
AA-1580080 ..	Taisei Fire and Marine Ins Co Ltd													100.0	100.0	100.0		NO	
AA-1121575 ..	Tenecom Ltd					22	22	22			22	22		100.0	100.0	100.0		NO	
AA-1580095 ..	TOA Reins Co Ltd (The)																		YES
AA-1580100 ..	Tokio Marine & Nichido Fire Ins Co Ltd																		YES
AA-1340225 ..	Transatlantische Beteiligungs AG	2				1	1	3			3	1		34.3	34.3	34.1		NO	
AA-1120159 ..	TransRe London Ltd																		YES
AA-5760040 ..	Union (2009) Ltd																		YES
AA-1460006 ..	Validus Reins (Switzerland) Ltd																		YES
AA-3191432 ..	Vantage Risk Ltd																		YES
AA-2830009 ..	WESTERN INS CO INC	2						2			2								YES
AA-3191315 ..	XL Bermuda Ltd	566		(8)		86	77	644			644	86		12.0	13.3	13.3			YES
AA-1121547 ..	XL Ins Co SE																		YES
AA-1780072 ..	XL Re Europe SE	262		9		125	134	396	125	125	271		125	33.8		31.5			YES
AA-3190759 ..	XL Re Latin America Ltd																		YES
AA-1124128 ..	Zurich Ins PLC UKB																		YES
2699999. Total Unauthorized - Other Non-U.S. Insurers		48,041	296	462	6	434	1,197	49,239	232	232	49,007	208	232	2.4	0.4	0.9	XXX	102	
00-0000000 ..	Amerind Re																		YES
85-2223447 ..	National Compmetric Inc Cell																		YES
AA-8310002 ..	White Rock Ins Co PCC Ltd Cell SWR14029	(62)						(62)			(62)								YES
2799999. Total Unauthorized - Protected Cells		(62)						(62)			(62)							XXX	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		53,760	296	462	6	434	1,198	54,959	232	232	54,727	209	232	2.2	0.4	0.8	XXX	102	

(Aging of Ceded Reinsurance)

24.9

ANNUAL STATEMENT FOR THE YEAR 2023 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	38	Overdue			42	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	
				39	40	41													Total Overdue Cols. 38+39 +40+41
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days													
RJ-1126623 ..	Lloyds Synd #0623	22	13			6	19	41	6	6	35	6	46.7		13.9	YES			
RJ-1126780 ..	Lloyds Synd #0780															YES			
RJ-1127036 ..	Lloyds Synd #1036	66		3			3	69		69			4.4			YES			
RJ-1127084 ..	Lloyds Synd #1084	63		3			3	66		66			4.1			YES			
RJ-1127183 ..	Lloyds Synd #1183															YES			
RJ-1127200 ..	Lloyds Synd #1200															YES			
RJ-1127225 ..	Lloyds Synd #1225															YES			
RJ-1120085 ..	Lloyds Synd #1274	65	10		6	13	29	94	13	13	6	13	30.6	6.6	13.3	YES	6		
RJ-1127301 ..	Lloyds Synd #1301	20						20		20			1.3			YES			
RJ-1127414 ..	Lloyds Synd #1414															YES			
RJ-1120102 ..	Lloyds Synd #1458															YES			
RJ-1122000 ..	Lloyds Synd #1618	68						68		68						YES			
RJ-1120156 ..	Lloyds Synd #1686	115						115		115						YES			
RJ-1120157 ..	Lloyds Synd #1729															YES			
RJ-1120171 ..	Lloyds Synd #1856															YES			
RJ-1127861 ..	Lloyds Synd #1861															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	179	8		7	6	22	201	6	6	195	7	10.9	3.7	3.1	YES	7		
RJ-1128003 ..	Lloyds Synd #2003												234.2			YES			
RJ-1120158 ..	Lloyds Synd #2014					13	13	13	13	13		13	100.0		100.0	YES			
RJ-1120114 ..	Lloyds Synd #2015															YES			
RJ-1128121 ..	Lloyds Synd #2121	4	19		17		36	40		40	17		90.5	42.3		NO			
RJ-1120112 ..	Lloyds Synd #2232	46						46		46						YES			
RJ-1128623 ..	Lloyds Synd #2623	44				26	26	70	26	26	44	26	37.0		37.0	YES			
RJ-1120182 ..	Lloyds Synd #2689															YES			
RJ-1128987 ..	Lloyds Synd #2987	224	1				1	225		225			0.3			YES			
RJ-1120179 ..	Lloyds Synd #2988	4				5	5	9	5	5	4	5	57.4		57.4	YES			
RJ-1129000 ..	Lloyds Synd #3000															YES			
RJ-1120113 ..	Lloyds Synd #3334															YES			
RJ-1120055 ..	Lloyds Synd #3623															YES			
RJ-1126005 ..	Lloyds Synd #4000	157						157		157						YES			
RJ-1120075 ..	Lloyds Synd #4020															YES			
RJ-1120067 ..	Lloyds Synd #4242															YES			
RJ-1126004 ..	Lloyds Synd #4444	92						92		92						YES			
RJ-1126006 ..	Lloyds Synd #4472	(562)		55	53	54	161	(401)	43	43	(444)	63	(40.3)		(13.4)	YES	63		
RJ-1120090 ..	Lloyds Synd #4711	1	15		13		27	29		29	13		95.2	44.5		NO			
RJ-1120163 ..	Lloyds Synd #5678					19	19	19	19	19		19	100.0		100.0	YES			
RJ-1120181 ..	Lloyds Synd #5886															YES			
RJ-1460019 ..	MS Amlin AG	268						268		268						YES			
RJ-1340165 ..	Munchener Ruckversicherungs-Gesellschaft	(49)						(49)		(49)						YES			
RJ-1460100 ..	New Reins Co Ltd															YES			
RJ-3190686 ..	Partner Reins Co Ltd	47						47		47						YES			

ANNUAL STATEMENT FOR THE YEAR 2023 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	Overdue					43											
			38	39	40	41	42												
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
RJ-1780078 ..	Partner Reins Europe SE	880						880			880							YES	
RJ-3190339 ..	Renaissance Reins Ltd	94						94			94							YES	
RJ-1460023 ..	RenaissanceRe Europe AG																	YES	
RJ-3191238 ..	RenaissanceRe Specialty US Ltd	56						56			56							YES	
RJ-1460006 ..	Validus Reins (Switzerland) Ltd																	YES	
RJ-3190870 ..	Validus Reins Ltd	1						1			1							YES	
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		4,601	14	113	96	209	432	5,033	130	130	4,903	175	130	8.6	3.5	4.2	XXX	77	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		4,601	14	113	96	209	432	5,033	130	130	4,903	175	130	8.6	3.5	4.2	XXX	77	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		237,470	22,248	3,331	1,622	48,503	75,703	313,173	43,836	43,855	269,337	7,204	42,932	24.2	2.3	15.5	XXX	4,521	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		(62)						(62)			(62)						XXX		
9999999 Totals		237,408	22,248	3,331	1,622	48,503	75,703	313,111	43,836	43,855	269,275	7,204	42,932	24.2	2.3	15.5	XXX	4,521	

ANNUAL STATEMENT FOR THE YEAR 2023 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	61	62	63	64	65	66	67	68		
		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		
63-086690 ..	Berkley Casualty Company	XXX	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	XXX
43-1432586 ..	Berkley Regional Ins Co	XXX	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	XXX
22-3590451 ..	StarNet Ins Co	XXX	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	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	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	XXX
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2371728 ..	ACE American Ins Co	XXX	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	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	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	XXX
94-6078058 ..	Allianz Re America Inc (SanFranRe)	XXX	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	XXX
52-2048110 ..	American Alt Ins Corp	XXX	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	XXX
74-0484030 ..	American Natl Ins Co	XXX	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	XXX
38-0829210 ..	Amerisure Mut Ins Co	XXX	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	XXX
84-0583213 ..	ASCOT Ins Co	XXX	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	XXX
13-3594502 ..	AXA INS CO	XXX	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	XXX
51-0434766 ..	Axis Reins Co	XXX	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	XXX
13-3531373 ..	Cerity Insurance Company	XXX	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	XXX
31-0542366 ..	Cincinnati Ins Co	XXX	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	XXX
06-0303370 ..	Connecticut Gen Life Ins Co	XXX	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	XXX
13-5010440 ..	Continental Ins Co	XXX	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	XXX
39-0264050 ..	Employers Ins of Wausau	XXX	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	XXX
35-2293075 ..	Endurance Assur Corp	XXX	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	XXX

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
05-0316605 ..	Factory Mut Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1963496 ..	Federal Insurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3046577 ..	Fidelity & Deposit Co of MD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1325038 ..	Finial Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1867050 ..	First Allmerica Fin Life Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2572994 ..	General Re Life Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100 ..	General Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1958482 ..	General Star Natl Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
54-0283385 ..	Genworth Life & Annuity Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-1479095 ..	Greenwich Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0383750 ..	Hartford Fire Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0384680 ..	Hartford Steam Boil Inspec & Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-2195939 ..	Houston Cas Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2930697 ..	Imperium Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-0723970 ..	Insurance Co of North Amer	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
01-0233346 ..	John Hancock Life Ins Co (USA)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1543470 ..	Liberty Mut Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-2023242 ..	Lincoln Gen Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3347420 ..	Mapfre Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1481194 ..	MARKEL GLOBAL REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-2482364 ..	Metromile Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-3818012 ..	Mitsui Sumitomo Ins Co of Amer	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3467153 ..	Mitsui Sumitomo Ins USA Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0855585 ..	Motors Ins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125 ..	Munich Reins Amer Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0865250 ..	National Cas Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0355979 ..	National Ind Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2816775 ..	National Specialty Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4177110 ..	NATIONWIDE MUT FIRE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4177100 ..	Nationwide Mut Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3138390 ..	Navigators Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1053492 ..	New England Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507 ..	Odyssey Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
25-0410420 ..	Old Republic Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176 ..	Partner Reins Co Of The US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1590940 ..	PartnerRe America Ins Co-Index	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1642962 ..	Pennsylvania Manufacturers Asn Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1620930 ..	Philadelphia Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0493340 ..	Phoenix Life Ins Co (Home Life)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3030511 ..	Praetorian Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0204450 ..	Providence Washington Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2311816 ..	QBE Ins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

(Provision for Reinsurance for Certified Reinsurers)

25.2

ANNUAL STATEMENT FOR THE YEAR 2023 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	61	62	63	64	65	66	67	68		
		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		
AA-9991220 ..	New York Fair Plan	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
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-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-1126006 ..	Lloyds Synd #0190	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-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	
AA-1127209 ..	Lloyds Synd #1209	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	
AA-1127225 ..	Lloyds Synd #1225	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	
AA-1127301 ..	Lloyds Synd #1301	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 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	67	68	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1127414 ..	Lloyds Synd #1414	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
AA-1122000 ..	Lloyds Synd #1618	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
AA-1120157 ..	Lloyds Synd #1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120171 ..	Lloyds Synd #1856	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
AA-1120096 ..	Lloyds Synd #1880	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
AA-1120054 ..	Lloyds Synd #1886	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
AA-1120124 ..	Lloyds Synd #1945	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
AA-1120084 ..	Lloyds Synd #1955	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
AA-1123000 ..	Lloyds Synd #2000	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
AA-1128003 ..	Lloyds Synd #2003	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
AA-1128010 ..	Lloyds Synd #2010	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
AA-1120158 ..	Lloyds Synd #2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120114 ..	Lloyds Synd #2015	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
AA-1128121 ..	Lloyds Synd #2121	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
AA-3194126 ..	Lloyds Synd #2357	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
AA-1128623 ..	Lloyds Synd #2623	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
AA-1128987 ..	Lloyds Synd #2987	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
AA-1129000 ..	Lloyds Synd #3000	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
AA-1129210 ..	Lloyds Synd #3210	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120113 ..	Lloyds Synd #3334	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120055 ..	Lloyds Synd #3623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120098 ..	Lloyds Synd #3624	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120116 ..	Lloyds Synd #3902	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126005 ..	Lloyds Synd #4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075 ..	Lloyds Synd #4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120086 ..	Lloyds Synd #4141	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	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		
AA-1120067 ..	Lloyds Synd #4242	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126004 ..	Lloyds Synd #4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126006 ..	Lloyds Synd #4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120090 ..	Lloyds Synd #4711	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126003 ..	Lloyds Synd #5000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120080 ..	Lloyds Synd #5151	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120163 ..	Lloyds Synd #5678	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120181 ..	Lloyds Synd #5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1840000 ..	Mapfre Re Co De Reaseguros SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190829 ..	MARKEL BERMUDA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121425 ..	Markel Intl Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190686 ..	Partner Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190339 ..	Renaissance Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1121270 ..	River Thames Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120962 ..	SPRE Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190870 ..	Validus Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
12999999. Total Authorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
14999999. Total Authorized Excluding Protected Cells (Sum of 08999999, 09999999, 10999999, 11999999 and 12999999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
18999999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190117 ..	Queens Isl Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	Berkley Argentina de Reaseguros SA (UNAFFIL)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000 ..	Berkley Intl Fianzas Mex SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000 ..	Berkley Intl Seguros Mex SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1490003 ..	WR Berkley Europe AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
20999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
21999999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22999999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
20-4127930 ..	84 Indemnity Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
63-1087220 ..	Alabama Trucking Assoc WC Fund	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
63-1061602 ..	Alabama Workers Compensation Self Ins Fund	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
63-0262164 ..	Alfa Mut Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
71-6149993 ..	Arkansas Self-Insurance Trust	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
71-6152468 ..	Arkansas Trucking Assoc Self-Insds Fund	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
63-0855365 ..	Associated Gen Cont Self-Insd Fund	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
81-4762330 ..	Crossroads Health Services Reciprocal	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-2153760 ..	Excalibur Reins Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000 ..	Jude Assurance Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
61-6117673 ..	Kentucky Associated General Contractors Self Insurers Fund	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

(Provision for Reinsurance for Certified Reinsurers)

25.6

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
AA-3190936 ..	DE Shaw & Co (Bermuda), Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340028 ..	DEVK RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120495 ..	Dominion Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194130 ..	Endurance Specialty Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194101 ..	Everest Reins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780122 ..	Everest Reins Co (Ireland) DAC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3770152 ..	First Employers Ins Co SPC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580035 ..	Fuji Fire and Marine Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5340310 ..	General Ins Corp of India	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1930285 ..	General Re Australia Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	Global Core Ins SPC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190 ..	Hamilton Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060 ..	Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780044 ..	Hannover Re (Ireland) DAC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440044 ..	Hansa Foretag Forsakrings AB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120431 ..	Harper Ins Ltd UKB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120431 ..	Harper Ins Ltd UKB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460080 ..	Helvetia Schweizerische Versicherungs	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190875 ..	Hiscox Ins Co (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310008 ..	HUMBOLDT RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120812 ..	Ins Corp of Singapore (UK) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120812 ..	Ins Corp of Singapore (UK) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190463 ..	IPCORE Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2230425 ..	IRB Brasil Resseguros SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310006 ..	KELVIN RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1720058 ..	Keskinainen Vahinkovakuutusyhtio Pohjant	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050 ..	Korean Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120066 ..	Lancashire Ins Co UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191451 ..	Lifson Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3160108 ..	London Life and Cas (Barbados) Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420010 ..	Lotte Non Life Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191239 ..	LUMEN RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019 ..	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	MS Amlin PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340165 ..	Munchener Ruckversicherungs-Gesellschaft	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	Munich Re do Brasil Reaseguradora SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560600 ..	Munich Reins Co of Canada	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-1120011 ..	Munich Reins Co UK Gen Branch	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460100 ..	New Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560011 ..	Odyssey Reins Co CAB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120950 ..	Old Scottish Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

(Provision for Reinsurance for Certified Reinsurers)

[illegible]

(Provision for Reinsurance for Certified Reinsurers)

25.9

(Provision for Reinsurance for Certified Reinsurers)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 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%)	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)
RJ-1120179 ..	Lloyds Synd #2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1129000 ..	Lloyds Synd #3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120113 ..	Lloyds Synd #3334	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1120055 ..	Lloyds Synd #3623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
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-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-1120163 ..	Lloyds Synd #5678	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-1460019 ..	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1340165 ..	Munchener Ruckversicherungs-Gesellschaft	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1460100 ..	New Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190686 ..	Partner Reins Co Ltd	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
RJ-1460006 ..	Validus Reins (Switzerland) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3190870 ..	Validus Reins 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		277,757	31,968	XXX	XXX		277,427	347	18				18
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX				XXX	XXX								
9999999 Totals				XXX		277,757	31,968	XXX	XXX		277,427	347	18				18

ANNUAL STATEMENT FOR THE YEAR 2023 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.....				XXX.....	XXX.....	
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		XXX.....	XXX.....				XXX.....	XXX.....	
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		XXX.....	XXX.....				XXX.....	XXX.....	
38-0397420 ..	Canada Life Assur Co USB		XXX.....	XXX.....				XXX.....	XXX.....	
13-3531373 ..	Cerity Insurance Company		XXX.....	XXX.....				XXX.....	XXX.....	
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	2	XXX.....	XXX.....		131	131	XXX.....	XXX.....	131
36-2114545 ..	Continental Cas Co		XXX.....	XXX.....		37	37	XXX.....	XXX.....	37
13-5010440 ..	Continental Ins Co	3	XXX.....	XXX.....		29	29	XXX.....	XXX.....	29
38-2145898 ..	Dorinco Reins Co		XXX.....	XXX.....				XXX.....	XXX.....	
39-0264050 ..	Employers Ins of Wausau	37	XXX.....	XXX.....		57	57	XXX.....	XXX.....	57
42-0234980 ..	Employers Mut Cas Co		XXX.....	XXX.....				XXX.....	XXX.....	
35-2293075 ..	Endurance Assur Corp		XXX.....	XXX.....				XXX.....	XXX.....	

ANNUAL STATEMENT FOR THE YEAR 2023 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		XXX.....	XXX.....	5,183.....		5,183.....	XXX.....	XXX.....	5,183.....
05-0316605 ..	Factory Mut Ins Co	5	XXX.....	XXX.....	5.....		5.....	XXX.....	XXX.....	5.....
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.....	
13-2572994 ..	General Re Life Corp		XXX.....	XXX.....				XXX.....	XXX.....	
13-2673100 ..	General Reins Corp		XXX.....	XXX.....	114.....		114.....	XXX.....	XXX.....	114.....
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.....	
13-2930697 ..	Imperium Ins 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.....	
04-1543470 ..	Liberty Mut Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
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	3	XXX.....	XXX.....	3.....		3.....	XXX.....	XXX.....	3.....
04-2482364 ..	Metromile Ins Co	26	XXX.....	XXX.....		41.....	41.....	XXX.....	XXX.....	41.....
22-3818012 ..	Mitsui Sumitomo Ins Co of Amer		XXX.....	XXX.....				XXX.....	XXX.....	
13-3467153 ..	Mitsui Sumitomo Ins USA Inc		XXX.....	XXX.....				XXX.....	XXX.....	
38-0855585 ..	Motors Ins Corp		XXX.....	XXX.....				XXX.....	XXX.....	
13-4924125 ..	Munich Reins Amer Inc		XXX.....	XXX.....				XXX.....	XXX.....	
38-0865250 ..	National Cas Co		XXX.....	XXX.....				XXX.....	XXX.....	
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.....	
13-3138390 ..	Navigators Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
06-1053492 ..	New England Reins Corp		XXX.....	XXX.....				XXX.....	XXX.....	
47-0698507 ..	Odyssey Reins Co		XXX.....	XXX.....				XXX.....	XXX.....	
25-0410420 ..	Old Republic Ins Co		XXX.....	XXX.....				XXX.....	XXX.....	
13-3031176 ..	Partner Reins Co Of The US	62	XXX.....	XXX.....	62.....		62.....	XXX.....	XXX.....	62.....
04-1590940 ..	PartnerRe America Ins Co-Index		XXX.....	XXX.....				XXX.....	XXX.....	
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.....	

ANNUAL STATEMENT FOR THE YEAR 2023 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)
05-0204450 ..	Providence Washington Ins Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
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		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
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.....	.....
43-0727872 ..	Safety Natl Cas Corp		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
75-1444207 ..	SCOR Reins Co	14	XXX.....	XXX.....	14	.....	.....14	XXX.....	XXX.....	14
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		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
41-0406690 ..	St Paul Fire & Marine Ins Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
75-1670124 ..	Starr Indem & Liab Co	5	XXX.....	XXX.....	.....	.....31	31	XXX.....	XXX.....	31
06-0839705 ..	Swiss Re Life & Health Amer Inc		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
13-1675535 ..	Swiss Rein Amer Corp	376	XXX.....	XXX.....	376	.....	.....376	XXX.....	XXX.....	376
94-1517098 ..	TIG Ins Co (Clearwater)	21	XXX.....	XXX.....	.....	.....143	143	XXX.....	XXX.....	143
13-2918573 ..	TOA Reins Co of Amer		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
13-4032666 ..	Tokio Marine Amer Ins Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
31-4423946 ..	Transamerica Cas Ins Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
13-5616275 ..	Transatlantic Rein Co		XXX.....	XXX.....	245	.....	.....245	XXX.....	XXX.....	245
06-0566050 ..	Travelers Ind Co		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	21	XXX.....	XXX.....	.....	.....258	258	XXX.....	XXX.....	258
13-1290712 ..	XL Reins America Inc		XXX.....	XXX.....	444	.....	.....444	XXX.....	XXX.....	444
09999999 ..	Total Authorized - Other U.S. Unaffiliated Insurers	575	XXX.....	XXX.....	6,446	729	7,175	XXX.....	XXX.....	7,175
AA-1930029 ..	Australian Reins Pool Corp		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
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.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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-9991421 ..	Massachusetts Workers Comp		XXX.....	XXX.....				XXX.....	XXX.....	
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	1	XXX.....	XXX.....		14	14	XXX.....	XXX.....	14
AA-3194122 ..	DaVinci Reins Ltd		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	56	XXX.....	XXX.....		87	87	XXX.....	XXX.....	87
AA-1126033 ..	Lloyds Synd #0033		XXX.....	XXX.....	219		219	XXX.....	XXX.....	219
AA-1126006 ..	Lloyds Synd #0190	39	XXX.....	XXX.....	175		175	XXX.....	XXX.....	175
AA-1126382 ..	Lloyds Synd #0382		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126435 ..	Lloyds Synd #0435		XXX.....	XXX.....	378		378	XXX.....	XXX.....	378
AA-1126457 ..	Lloyds Synd #0457		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126510 ..	Lloyds Synd #0510		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126566 ..	Lloyds Synd #0566		XXX.....	XXX.....	9		9	XXX.....	XXX.....	9
AA-1126570 ..	Lloyds Synd #0570		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126609 ..	Lloyds Synd #0609	89	XXX.....	XXX.....	101		101	XXX.....	XXX.....	101
AA-1126623 ..	Lloyds Synd #0623		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1123000 ..	Lloyds Synd #0683		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126727 ..	Lloyds Synd #0727		XXX.....	XXX.....	9		9	XXX.....	XXX.....	9
AA-1126780 ..	Lloyds Synd #0780		XXX.....	XXX.....	233		233	XXX.....	XXX.....	233
AA-1126958 ..	Lloyds Synd #0958		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1127036 ..	Lloyds Synd #1036		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1127084 ..	Lloyds Synd #1084		XXX.....	XXX.....	39		39	XXX.....	XXX.....	39
AA-1127183 ..	Lloyds Synd #1183		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1127200 ..	Lloyds Synd #1200		XXX.....	XXX.....				XXX.....	XXX.....	

ANNUAL STATEMENT FOR THE YEAR 2023 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-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 ..	53	XXX.....	XXX.....		53	53	XXX.....	XXX.....	53
AA-1127301 ..	Lloyds Synd #1301 ..		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1127414 ..	Lloyds Synd #1414 ..		XXX.....	XXX.....	186		186	XXX.....	XXX.....	186
AA-1120102 ..	Lloyds Synd #1458 ..	42	XXX.....	XXX.....	283		283	XXX.....	XXX.....	283
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-1120171 ..	Lloyds Synd #1856 ..		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1127861 ..	Lloyds Synd #1861 ..		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120096 ..	Lloyds Synd #1880 ..		XXX.....	XXX.....	27		27	XXX.....	XXX.....	27
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 ..	2	XXX.....	XXX.....	2		2	XXX.....	XXX.....	2
AA-1120106 ..	Lloyds Synd #1969 ..		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1123000 ..	Lloyds Synd #2000 ..		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128001 ..	Lloyds Synd #2001 ..	3	XXX.....	XXX.....	41		41	XXX.....	XXX.....	41
AA-1128003 ..	Lloyds Synd #2003 ..		XXX.....	XXX.....	122		122	XXX.....	XXX.....	122
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 ..	43	XXX.....	XXX.....	270		270	XXX.....	XXX.....	270
AA-1120114 ..	Lloyds Synd #2015 ..		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128003 ..	Lloyds Synd #2020 ..		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128121 ..	Lloyds Synd #2121 ..	21	XXX.....	XXX.....	21		21	XXX.....	XXX.....	21
AA-1120112 ..	Lloyds Synd #2232 ..		XXX.....	XXX.....				XXX.....	XXX.....	
AA-3194126 ..	Lloyds Synd #2357 ..		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128488 ..	Lloyds Synd #2488 ..		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128623 ..	Lloyds Synd #2623 ..		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120182 ..	Lloyds Synd #2689 ..		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128987 ..	Lloyds Synd #2987 ..	16	XXX.....	XXX.....	579		579	XXX.....	XXX.....	579
AA-1120179 ..	Lloyds Synd #2988 ..		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.....	

ANNUAL STATEMENT FOR THE YEAR 2023 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		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-1120055 ..	Lloyds Synd #3623		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120098 ..	Lloyds Synd #3624	108	XXX.....	XXX.....		108	108	XXX.....	XXX.....	108
AA-1120116 ..	Lloyds Synd #3902		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126005 ..	Lloyds Synd #4000		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120075 ..	Lloyds Synd #4020		XXX.....	XXX.....	98	98	98	XXX.....	XXX.....	98
AA-1120086 ..	Lloyds Synd #4141		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120067 ..	Lloyds Synd #4242		XXX.....	XXX.....	34		34	XXX.....	XXX.....	34
AA-1126004 ..	Lloyds Synd #4444	110	XXX.....	XXX.....		176	176	XXX.....	XXX.....	176
AA-1126006 ..	Lloyds Synd #4472	114	XXX.....	XXX.....	142		142	XXX.....	XXX.....	142
AA-1120090 ..	Lloyds Synd #4711	23	XXX.....	XXX.....	40		40	XXX.....	XXX.....	40
AA-1126003 ..	Lloyds Synd #5000		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120080 ..	Lloyds Synd #5151		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120163 ..	Lloyds Synd #5678	45	XXX.....	XXX.....		45	45	XXX.....	XXX.....	45
AA-1120181 ..	Lloyds Synd #5886		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1840000 ..	Mapfre Re Co De Reaseguros SA		XXX.....	XXX.....				XXX.....	XXX.....	
AA-3190829 ..	MARKEL BERMUDA LTD	1	XXX.....	XXX.....	1		1	XXX.....	XXX.....	1
AA-1121425 ..	Markel Intl Ins Co Ltd		XXX.....	XXX.....				XXX.....	XXX.....	
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.....		131	131	XXX.....	XXX.....	131
AA-1120962 ..	SPRE Ltd		XXX.....	XXX.....				XXX.....	XXX.....	
AA-3190870 ..	Validus Reins Ltd		XXX.....	XXX.....				XXX.....	XXX.....	
12999999.	Total Authorized - Other Non-U.S. Insurers	772	XXX.....	XXX.....	3,006	614	3,619	XXX.....	XXX.....	3,619
14999999.	Total Authorized Excluding Protected Cells (Sum of 08999999, 09999999, 10999999, 11999999 and 12999999)	1,346	XXX.....	XXX.....	9,452	1,342	10,794	XXX.....	XXX.....	10,794
18999999.	Total Unauthorized - Affiliates - U.S. Non-Pool				XXX.....	XXX.....	XXX.....		XXX.....	
AA-3190117 ..	Queens Isl Ins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
19999999.	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 ..	WIR Berkley Europe AG			373	XXX.....	XXX.....	XXX.....		XXX.....	373
20999999.	Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		373		XXX.....	XXX.....	XXX.....	373	XXX.....	373
21999999.	Total Unauthorized - Affiliates - Other (Non-U.S.)		373		XXX.....	XXX.....	XXX.....	373	XXX.....	373
22999999.	Total Unauthorized - Affiliates		373		XXX.....	XXX.....	XXX.....	373	XXX.....	373
20-4127930 ..	84 Indemnity Co				XXX.....	XXX.....	XXX.....		XXX.....	
63-1087220 ..	Alabama Trucking Assoc W/C Fund				XXX.....	XXX.....	XXX.....		XXX.....	
63-1061602 ..	Alabama Workers Compensation Self Ins Fund				XXX.....	XXX.....	XXX.....		XXX.....	
63-0262164 ..	Alfa Mut Ins Co			1	XXX.....	XXX.....	XXX.....	1	XXX.....	1
71-6149993 ..	Arkansas Self-Insurance Trust				XXX.....	XXX.....	XXX.....		XXX.....	

ANNUAL STATEMENT FOR THE YEAR 2023 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)
71-6152468 ..	Arkansas Trucking Assoc Self-Insds Fund				XXX.....	XXX.....	XXX.....		XXX.....	
63-0855365 ..	Associated Gen Cont Self-Insd Fund				XXX.....	XXX.....			XXX.....	
81-4762330 ..	Crossroads Health Services Reciprocal				XXX.....	XXX.....	XXX.....		XXX.....	
23-2153760 ..	Excalibur Reins Corp			74	XXX.....	XXX.....	XXX.....	74	XXX.....	74
00-0000000 ..	Jude Assurance Inc				XXX.....	XXX.....	XXX.....		XXX.....	
61-6117673 ..	Kentucky Associated General Contractors Self Insurers Fund				XXX.....	XXX.....	XXX.....		XXX.....	
95-1728812 ..	Mission Ins Co		614		XXX.....	XXX.....	XXX.....	614	XXX.....	614
64-0807951 ..	Mississippi Truck, Food & Fuel Self-Insurers Fund				XXX.....	XXX.....	XXX.....		XXX.....	
95-2488300 ..	National Amer Ins Co of CA		9		XXX.....	XXX.....	XXX.....	9	XXX.....	9
42-0791985 ..	Northeastern Ins Co of Hartford				XXX.....	XXX.....	XXX.....		XXX.....	
39-0509630 ..	Northwestern Natl Ins Co Mil		59		XXX.....	XXX.....	XXX.....	59	XXX.....	59
13-2959091 ..	United Americas Ins Co		8		XXX.....	XXX.....	XXX.....	8	XXX.....	8
02-0349547 ..	US Intl Reins Co		46		XXX.....	XXX.....	XXX.....	46	XXX.....	46
04-1029440 ..	Villanova Ins Co		269		XXX.....	XXX.....	XXX.....	269	XXX.....	269
52-6197137 ..	WorkersFirst CompFund				XXX.....	XXX.....	XXX.....		XXX.....	
2399999.	Total Unauthorized - Other U.S. Unaffiliated Insurers		1,080		XXX.....	XXX.....	XXX.....	1,080	XXX.....	1,080
AA-3190906 ..	Aeolus Re Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1930055 ..	AIG Australia Ltd		5		XXX.....	XXX.....	XXX.....	5	XXX.....	5
AA-1580015 ..	Aioi Nissay Dowa Ins Co Ltd		1		XXX.....	XXX.....	XXX.....	1	XXX.....	1
AA-1580015 ..	Aioi Nissay Dowa Ins Co Ltd	2	11	2	XXX.....	XXX.....	XXX.....	11	XXX.....	11
AA-1344102 ..	Allianz Global Corp & Specialty SE		156		XXX.....	XXX.....	XXX.....	156	XXX.....	156
AA-1464104 ..	Allianz Risk Transfer		153		XXX.....	XXX.....	XXX.....	153	XXX.....	153
AA-3194128 ..	Allied World Assurance Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1120053 ..	Arch Ins (UK) Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
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-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			21	XXX.....	XXX.....	XXX.....	21	XXX.....	21
AA-1784115 ..	AXIS Re SE				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1780047 ..	CANADA LIFE RE IRELAND DESIGNATED ACTIVITY CO		8		XXX.....	XXX.....	XXX.....		XXX.....	
AA-3190913 ..	Canopius Reins AG				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1120089 ..	Catalina Worthing Ins Ltd (EXCES)		37		XXX.....	XXX.....	XXX.....	37	XXX.....	37
AA-1120089 ..	Catalina Worthing Ins Ltd (EXCES)	14	58	14	XXX.....	XXX.....	XXX.....	71	XXX.....	71
AA-3191241 ..	CATCo-Re Ltd		1		XXX.....	XXX.....	XXX.....		XXX.....	
AA-1460018 ..	Catlin Re Switzerland Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-9240012 ..	China Prop & Cas Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-9240020 ..	China Reins Grp Corp		1		XXX.....	XXX.....	XXX.....		XXX.....	
AA-1320152 ..	Chubb European Grp SE				XXX.....	XXX.....	XXX.....		XXX.....	

ANNUAL STATEMENT FOR THE YEAR 2023 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-1560196 ..	Chubb Ins Co of Canada		630		XXX	XXX	XXX	630	XXX	630
AA-3190770 ..	Chubb Tempest Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-1240052 ..	Cie Europeenne d'Assur Indust (CEAI)				XXX	XXX	XXX		XXX	
AA-1320035 ..	Colisee Re				XXX	XXX	XXX		XXX	
AA-1320035 ..	Colisee Re		14		XXX	XXX	XXX	14	XXX	14
AA-1120191 ..	Convex Insurance UK Limited		188		XXX	XXX	XXX	144	XXX	144
AA-3191400 ..	Convex Re Ltd				XXX	XXX	XXX		XXX	
AA-3190936 ..	DE Shaw & Co (Bermuda), Ltd				XXX	XXX	XXX		XXX	
AA-1340028 ..	DEVK RE		375		XXX	XXX	XXX	375	XXX	375
AA-1120495 ..	Dominion Ins Co Ltd				XXX	XXX	XXX		XXX	
AA-3194130 ..	Endurance Specialty Ins Ltd				XXX	XXX	XXX		XXX	
AA-3194101 ..	Everest Reins Bermuda Ltd				XXX	XXX	XXX		XXX	
AA-1780122 ..	Everest Reins Co (Ireland) DAC		74		XXX	XXX	XXX	74	XXX	74
AA-3770152 ..	First Employers Ins Co SPC				XXX	XXX	XXX		XXX	
AA-1580035 ..	Fuji Fire and Marine Ins Co		8		XXX	XXX	XXX	8	XXX	8
AA-5340310 ..	General Ins Corp of India				XXX	XXX	XXX		XXX	
AA-1930285 ..	General Re Australia Ltd				XXX	XXX	XXX		XXX	
00-0000000 ..	Global Core Ins SPC				XXX	XXX	XXX		XXX	
AA-3191190 ..	Hamilton Re Ltd				XXX	XXX	XXX		XXX	
AA-3190060 ..	Hannover Re (Bermuda) Ltd				XXX	XXX	XXX		XXX	
AA-1780044 ..	Hannover Re (Ireland) DAC				XXX	XXX	XXX		XXX	
AA-1440044 ..	Hansa Foretag Forsakrings AB		25		XXX	XXX	XXX	25	XXX	25
AA-1120431 ..	Harper Ins Ltd UKB		12		XXX	XXX	XXX	12	XXX	12
AA-1120431 ..	Harper Ins Ltd UKB				XXX	XXX	XXX		XXX	
AA-1460080 ..	Helvetia Schweizerische Versicherungs				XXX	XXX	XXX		XXX	
AA-3190875 ..	Hiscox Ins Co (Bermuda) Ltd				XXX	XXX	XXX		XXX	
AA-8310008 ..	HUMBOLDT RE LTD		5		XXX	XXX	XXX	5	XXX	5
AA-1120812 ..	Ins Corp of Singapore (UK) Ltd				XXX	XXX	XXX		XXX	
AA-1120812 ..	Ins Corp of Singapore (UK) Ltd		1		XXX	XXX	XXX	1	XXX	1
AA-3190463 ..	IPORE Ltd				XXX	XXX	XXX		XXX	
AA-2230425 ..	IRB Brasil Resseguros SA				XXX	XXX	XXX		XXX	
AA-8310006 ..	KELVIN RE LTD		7		XXX	XXX	XXX	6	XXX	6
AA-1720058 ..	Keskinainen Vahinkovakuutusyhtio Pohjant		16		XXX	XXX	XXX	16	XXX	16
AA-5420050 ..	Korean Reins Co	3	1,088	3	XXX	XXX	XXX	1,091	XXX	1,091
AA-1120066 ..	Lancashire Ins Co UK LTD		227		XXX	XXX	XXX	178	XXX	178
AA-3191451 ..	Lifson Re Ltd				XXX	XXX	XXX		XXX	
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	1		1	XXX	XXX	XXX	1	XXX	1
00-0000000 ..	MS Amlin PLC		1		XXX	XXX	XXX	1	XXX	1

ANNUAL STATEMENT FOR THE YEAR 2023 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-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				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1120011 ..	Munich Reins Co UK Gen Branch		3		XXX.....	XXX.....	XXX.....	3	XXX.....	3
AA-1120011 ..	Munich Reins Co UK Gen Branch				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1460100 ..	New Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1560011 ..	Odyssey Reins Co CAB				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1120950 ..	Old Scottish Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1320034 ..	Paris Re (France)				XXX.....	XXX.....	XXX.....		XXX.....	
AA-5760006 ..	Partner Re Asia Pte Ltd		466		XXX.....	XXX.....	XXX.....	466	XXX.....	466
AA-1780078 ..	Partner Reins Europe SE		617		XXX.....	XXX.....	XXX.....	617	XXX.....	617
AA-9240019 ..	PICC Property & Casualty Company Limited				XXX.....	XXX.....	XXX.....		XXX.....	
AA-9240065 ..	PICC Reinsurance Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-3770398 ..	Pillar Ins Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
00-0000000 ..	Pine Street Reins Co 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		92		XXX.....	XXX.....	XXX.....		XXX.....	
00-0000000 ..	QBE European Operations PLC				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1120481 ..	QBE Ins (Europe) Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1780070 ..	QBE Reins (Europe) Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
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		1,617		XXX.....	XXX.....	XXX.....	1,617	XXX.....	1,617
AA-1460023 ..	RenaissanceRe Europe AG				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1120583 ..	RenaissanceRe (UK) Limited		134		XXX.....	XXX.....	XXX.....	12	XXX.....	12
AA-3191238 ..	RenaissanceRe Specialty US Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
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		225		XXX.....	XXX.....	XXX.....	186	XXX.....	186
AA-1320031 ..	SCOR Global P&C SE				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1320031 ..	SCOR Global P&C SE				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1464100 ..	SCOR Switzerland AG		76		XXX.....	XXX.....	XXX.....	76	XXX.....	76
AA-3191321 ..	Sirius Bermuda Ins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1440076 ..	Sirius Intl Ins Corp				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1580110 ..	Sompo Japan Nipponkoa Ins Inc		5		XXX.....	XXX.....	XXX.....	5	XXX.....	5
AA-1580110 ..	Sompo Japan Nipponkoa Ins Inc		2		XXX.....	XXX.....	XXX.....	2	XXX.....	2
AA-1370021 ..	Swiss Re Europe SA		1,607		XXX.....	XXX.....	XXX.....	1,607	XXX.....	1,607
AA-1460146 ..	SWISS REINS CO				XXX.....	XXX.....	XXX.....		XXX.....	
AA-5324100 ..	Taiping Reins Co Ltd		38		XXX.....	XXX.....	XXX.....	38	XXX.....	38

SCHEDULE F - PART 3 (Continued)

(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)	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-1580080	Taisei Fire and Marine Ins Co Ltd				XXX	XXX	XXX		XXX	
AA-1121575	Tenecom Ltd	4	24	4	XXX	XXX	XXX	24	XXX	24
AA-1580095	TOA Reins Co Ltd (The)		3		XXX	XXX	XXX	3	XXX	3
AA-1580100	Tokio Marine & Nichido Fire Ins Co Ltd				XXX	XXX	XXX		XXX	
AA-1340225	Transatlantische Beteiligungs AG		9		XXX	XXX	XXX	9	XXX	9
AA-1120159	TransRe London Ltd				XXX	XXX	XXX		XXX	
AA-5760040	Union (2009) Ltd				XXX	XXX	XXX		XXX	
AA-1460006	Validus Reins (Switzerland) Ltd				XXX	XXX	XXX		XXX	
AA-3191432	Vantage Risk Ltd		86		XXX	XXX	XXX	11	XXX	11
AA-2830009	WESTERN INS CO INC				XXX	XXX	XXX		XXX	
AA-3191315	XL Bermuda Ltd	17		34	XXX	XXX	XXX	34	XXX	34
AA-1121547	XL Ins Co SE				XXX	XXX	XXX		XXX	
AA-1780072	XL Re Europe SE			25	XXX	XXX	XXX	25	XXX	25
AA-3190759	XL Re Latin America Ltd				XXX	XXX	XXX		XXX	
AA-1124128	Zurich Ins PLC UKB				XXX	XXX	XXX		XXX	
2699999	Total Unauthorized - Other Non-U.S. Insurers	42	8,120	105	XXX	XXX	XXX	7,787	XXX	7,787
00-0000000	Amerind Re				XXX	XXX	XXX		XXX	
85-2223447	National Compmetric Inc Cell				XXX	XXX	XXX		XXX	
AA-8310002	White Rock Ins Co PCC Ltd Cell SWR14029		54		XXX	XXX	XXX	1	XXX	1
2799999	Total Unauthorized - Protected Cells		54		XXX	XXX	XXX	1	XXX	1
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	42	9,572	105	XXX	XXX	XXX	9,239	XXX	9,239
3299999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3599999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3699999	Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194128	Allied World Assurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194126	Arch Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1320152	Chubb European Grp SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	347	347
CR-3194122	DaVinci Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194130	Endurance Specialty Ins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194101	Everest Reins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1340125	Hannover Ruck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190875	Hiscox Ins Co (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1340165	Munchener Ruckversicherungs-Gesellschaft	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1780078	Partner Reins Europe SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	17
CR-3190339	Renaissance Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1460023	RenaissanceRe Europe AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1460146	SWISS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1120159	TransRe London Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2023 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		
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	365	365
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	365	365
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-3194128 ..	Allied World Assurance Co Ltd		XXX	XXX				XXX	XXX	
RJ-3194126 ..	Arch Reins Ltd		XXX	XXX				XXX	XXX	
RJ-3191352 ..	Ascot Bermuda Ltd		XXX	XXX				XXX	XXX	
RJ-1120191 ..	Convex Insurance UK Limited	14	XXX	XXX		322	322	XXX	XXX	322
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-1340125 ..	Hannover Ruck SE		XXX	XXX				XXX	XXX	
RJ-1460080 ..	Helvetia Schweizerische Versicherungs		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-1126566 ..	Lloyds Synd #0566		XXX	XXX				XXX	XXX	
RJ-1126609 ..	Lloyds Synd #0609		XXX	XXX				XXX	XXX	
RJ-1126623 ..	Lloyds Synd #0623		XXX	XXX	1		1	XXX	XXX	1
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	1	XXX	XXX	4		4	XXX	XXX	4
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-1122000 ..	Lloyds Synd #1618		XXX	XXX				XXX	XXX	
RJ-1120156 ..	Lloyds Synd #1686		XXX	XXX				XXX	XXX	
RJ-1120157 ..	Lloyds Synd #1729		XXX	XXX				XXX	XXX	
RJ-1120171 ..	Lloyds Synd #1856		XXX	XXX				XXX	XXX	
RJ-1127861 ..	Lloyds Synd #1861		XXX	XXX				XXX	XXX	
RJ-1120124 ..	Lloyds Synd #1945		XXX	XXX				XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 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-1120186 ..	Lloyds Synd #1947		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1120084 ..	Lloyds Synd #1955		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1120106 ..	Lloyds Synd #1969		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1128001 ..	Lloyds Synd #2001	1	XXX.....	XXX.....	3		3	XXX.....	XXX.....	3
RJ-1128003 ..	Lloyds Synd #2003		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1120158 ..	Lloyds Synd #2014		XXX.....	XXX.....	3		3	XXX.....	XXX.....	3
RJ-1120114 ..	Lloyds Synd #2015		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1128121 ..	Lloyds Synd #2121	3	XXX.....	XXX.....		302	302	XXX.....	XXX.....	302
RJ-1120112 ..	Lloyds Synd #2232		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1128623 ..	Lloyds Synd #2623		XXX.....	XXX.....	5		5	XXX.....	XXX.....	5
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.....	1		1	XXX.....	XXX.....	1
RJ-1129000 ..	Lloyds Synd #3000		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1120113 ..	Lloyds Synd #3334		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-1120067 ..	Lloyds Synd #4242		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1126004 ..	Lloyds Synd #4444		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1126006 ..	Lloyds Synd #4472	13	XXX.....	XXX.....	21		21	XXX.....	XXX.....	21
RJ-1120090 ..	Lloyds Synd #4711	3	XXX.....	XXX.....		445	445	XXX.....	XXX.....	445
RJ-1120163 ..	Lloyds Synd #5678		XXX.....	XXX.....	4		4	XXX.....	XXX.....	4
RJ-1120181 ..	Lloyds Synd #5886		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1460019 ..	MS Amlin AG		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1340165 ..	Munchener Ruckversicherungs-Gesellschaft		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1460100 ..	New Reins Co Ltd		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-3190686 ..	Partner Reins Co Ltd		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.....	
RJ-1460006 ..	Validus Reins (Switzerland) Ltd		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-3190870 ..	Validus Reins Ltd		XXX.....	XXX.....				XXX.....	XXX.....	
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		35	XXX	XXX	41	1,069	1,111	XXX	XXX	1,111
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		35	XXX	XXX	41	1,069	1,111	XXX	XXX	1,111

ANNUAL STATEMENT FOR THE YEAR 2023 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 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)			Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		1,423	9,572	105	9,493	2,412	11,905	9,239	365	21,509
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			54					1		1
9999999 Totals		1,423	9,626	105	9,493	2,412	11,905	9,240	365	21,511

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	071000288	Bank of Montreal	1,721
0002	3.....	021000089	Citibank, NA	751
0003	1.....	021000089	Citibank, NA	41
0004	1.....	021000089	Citibank, NA	62
0005	1.....	021000089	Citibank, NA	72
0006	1.....	021000089	Citibank, NA	41
0007	1.....	021000089	Citibank, NA	15
0008	3.....	021000089	Citibank, NA	2,886
0009	1.....	043318092	First National Bank of Pennsylvania	208
0010	1.....	065300279	Trustmark National Bank	160
0011	1.....	026005092	Bayerische Landesbank (Bayern LB)	321
0012	1.....	026007993	UBS AG	114
0013	3.....	021000089	Citibank, NA	1,401
0014	1.....	021000322	Bank of America, NA	381
0015	1.....	026002532	The Bank of Nova Scotia,New York Agency	417
0016	1.....	111000753	Comerica Bank	754
0017	1.....	021000089	Citibank, NA	399
0018	1.....	021000089	Citibank, NA	603
0019	1.....	021000089	Citibank, NA	4
0020	1.....	021000089	Citibank, NA	107
0021	2.....	026009632	MUFG Bank Ltd New York Branch	148
0021	2.....	021000089	Citibank, NA	148
0021	2.....	021000021	JPMorgan Chase Bank, NA	148
0021	2.....	026014630	Morgan Stanley Bank, NA	148
0021	2.....	121000248	Wells Fargo Bank, NA	148
0021	2.....	021000322	Bank of America, NA	148
0022	1.....	026009917	Australian and New Zealand Banking Group Ltd	439
0023	3.....	021000089	Citibank, NA	1,186
0024	1.....	121000248	Wells Fargo Bank, NA	718
0025	1.....	021000089	Citibank, NA	297
0026	1.....	021000089	Citibank, NA	74
0027	3.....	026013453	Landesbank Baden Wuerttemberg	297
0028	3.....	026004307	Mizuho Corporate Bank Ltd	175
0029	1.....	026005092	Bayerische Landesbank (Bayern LB)	555
0030	1.....	111000753	Comerica Bank	729
0031	1.....	026008073	Credit Agricole Corporate and Investment Bank	1,208
0032	1.....	026009917	Australian and New Zealand Banking Group Ltd	1,896
0033	3.....	026008808	UNICREDIT BANK AG NY	2,068
0033	1.....	026008073	Credit Agricole Corporate and Investment Bank	1,984
0033	1.....	061050057	DZ Bank	1,905
0034	3.....	026010786	NORDEA BANK ABP	28,906
0034	3.....	026009179	CREDIT SUISSE	5,875
0035	1.....	021000089	Citibank, NA	129
0036	3.....	021000089	Citibank, NA	2,871
0036	3.....	026009917	Australian and New Zealand Banking Group Ltd	7,934
0036	1.....	026004226	Societe Generale	32,451
0037	1.....	026009179	CREDIT SUISSE	560
0038	3.....	026002574	BARCLAYS BANK PLC	168

ANNUAL STATEMENT FOR THE YEAR 2023 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
0038	1.....	026004093	Royal Bank of Canada	230
0038	2.....	026002574	Barclays Bank PLC	175
0038	2.....	981390502	Lloyds Bank Corporate Markets PLC	173
0038	2.....	026007728	National Australia Bank Limited	157
0038	2.....	026007689	BNP Paribas	141
0038	2.....	026008044	Commerzbank Aktiengesellschaft	141
0039	3.....	021000089	Citibank, NA	1,065
0039	1.....	026008073	Credit Agricole Corporate and Investment Bank	5,330
0040	1.....	026004093	Royal Bank of Canada	804
0041	1.....	026007728	National Australia Bank Limited	2,847
0042	1.....	026008073	Credit Agricole Corporate and Investment Bank	446
0042	1.....	071000288	BANK OF MONTREAL	1,147
0043	1.....	026001591	Standard Chartered Bank	412
0044	1.....	021000018	Bank of New York Mellon	2,836
0045	1.....	021001088	HSBC Bank USA NA	15,242
0045	1.....	026009632	Bank Tokio-Mitsubishi	9,075
0046	3.....	021000089	Citibank, NA	5,666
0047	3.....	021000089	Citibank, NA	2,382
0048	3.....	021000089	Citibank, NA	106,539
0049	1.....	026007689	BNP Paribas	1,114
0050	1.....	021000089	Citibank, NA	437
0051	3.....	026009593	Bank of America, NA	2,411
0052	1.....	021001033	Deutsche Bank AG New York	2,952
0053	3.....	026009917	Australian and New Zealand Banking Group Ltd	313
0054	1.....	021000089	Citibank, NA	2
0055	1.....	026009632	MUFG Bank Ltd New York Branch	2,717
0055	1.....	021000089	Citibank, NA	4
0056	3.....	026009632	MUFG Bank Ltd New York Branch	1,438
0056	3.....	021000089	Citibank, NA	4,281
0057	1.....	021000089	Citibank, NA	856
0058	1.....	026009593	Bank of America, NA	737
0059	1.....	026005092	Bayerische Landesbank (Bayern LB)	10,781
0059	1.....	026002574	Barclays Bank PLC	13,626
0059	3.....	121000248	Wells Fargo Bank, NA	1,224
0060	1.....	021000089	Citibank, NA	165
0061	2.....	026002574	Barclays Bank PLC	31
0061	2.....	981390502	Lloyds Bank Corporate Markets PLC	31
0061	2.....	026007728	National Australia Bank Limited	29
0061	2.....	026007689	BNP Paribas	26
0061	2.....	026008044	Commerzbank Aktiengesellschaft	26
0061	3.....	026002574	Barclays Bank PLC	566
0062	3.....	021000089	Citibank, NA	8,623
0063	1.....	026008073	Credit Agricole Corporate and Investment Bank	5,603
0063	1.....	071000288	Bank of Montreal	544
0064	1.....	021000089	Citibank, NA	245
0065	3.....	021000089	Citibank, NA	1,039
0066	3.....	021000089	Citibank, NA	1,347
0066	1.....	026009632	MUFG Bank Ltd New York Branch	1,000

ANNUAL STATEMENT FOR THE YEAR 2023 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
0067	1.....	026002574	Barclays Bank PLC	 1,319
0068	1.....	021000089	Citibank, NA	 1,047
Total				323,114

ANNUAL STATEMENT FOR THE YEAR 2023 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
	Name of Reinsurer	Commission Rate	Ceded Premium
1.	Hannover Ruck SE	40.000	5,062
2.	Lifson Re Ltd	40.000	3,522
3.	Factory Mut Ins Co	40.000	2,612
4.	Arch Reins Co	40.000	1,614
5.	Liberty Mut Ins Co	40.000	1,541

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

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	Lifson Re Ltd	460,443	360,925	Yes [] No [X]
7.	Partner Reins Co Of The US	311,030	85,339	Yes [] No [X]
8.	Hannover Ruck SE	265,123	114,051	Yes [] No [X]
9.	Queens Isl Ins Co Ltd	233,670	100,776	Yes [X] No []
10.	Munich Reins Amer Inc	212,018	29,151	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 2023 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)	25,603,448,106		25,603,448,106
2. Premiums and considerations (Line 15)	2,668,091,891		2,668,091,891
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	313,111,400	(303,852,663)	9,258,737
4. Funds held by or deposited with reinsured companies (Line 16.2)	15,033,362		15,033,362
5. Other assets	699,967,936		699,967,936
6. Net amount recoverable from reinsurers		3,301,557,987	3,301,557,987
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	29,299,652,694	2,997,705,324	32,297,358,019
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	14,815,670,395	2,756,859,734	17,572,530,129
10. Taxes, expenses, and other obligations (Lines 4 through 8)	404,298,987	(140,370)	404,158,617
11. Unearned premiums (Line 9)	4,692,755,260	705,317,736	5,398,072,996
12. Advance premiums (Line 10)	6,248,873		6,248,873
13. Dividends declared and unpaid (Line 11.1 and 11.2)	3,497,083		3,497,083
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	433,959,071	(432,808,132)	1,150,939
15. Funds held by company under reinsurance treaties (Line 13)	31,523,643	(31,523,643)	
16. Amounts withheld or retained by company for account of others (Line 14)	15,587,842		15,587,842
17. Provision for reinsurance (Line 16)	21,510,561		21,510,561
18. Other liabilities	98,462,712		98,462,712
19. Total liabilities excluding protected cell business (Line 26)	20,523,514,428	2,997,705,324	23,521,219,753
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	8,776,138,266	XXX	8,776,138,266
22. Totals (Line 38)	29,299,652,694	2,997,705,324	32,297,358,018

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 2023 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	21,769,610	XXX	8,836,128	XXX	3,518,768	XXX		XXX		XXX		XXX		XXX
2. Premiums earned	22,819,636	XXX	12,068,360	XXX	2,903,623	XXX		XXX		XXX		XXX		XXX
3. Incurred claims	11,356,269	49.8	3,692,526	30.6	1,373,521	47.3								
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	11,356,269	49.8	3,692,526	30.6	1,373,521	47.3								
6. Increase in contract reserves														
7. Commissions (a)	4,414,168	19.3	3,546,664	29.4	951,030	32.8								
8. Other general insurance expenses	484,781	2.1	259,364	2.1	24,163	0.8								
9. Taxes, licenses and fees	868,735	3.8	260,366	2.2	24,257	0.8								
10. Total other expenses incurred	5,767,685	25.3	4,066,394	33.7	999,450	34.4								
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds .	5,695,682	25.0	4,309,440	35.7	530,652	18.3								
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	5,695,682	25.0	4,309,440	35.7	530,652	18.3								
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	5,468,671	XXX	3,946,042	XXX
2. Premiums earned		XXX		XXX		XXX		XXX	5,469,033	XXX	2,378,619	XXX
3. Incurred claims									5,033,828	92.0	1,256,393	52.8
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)									5,033,828	92.0	1,256,393	52.8
6. Increase in contract reserves												
7. Commissions (a)									820,301	15.0	(903,827)	(38.0)
8. Other general insurance expenses									158,966	2.9	42,288	1.8
9. Taxes, licenses and fees									159,580	2.9	424,533	17.8
10. Total other expenses incurred									1,138,846	20.8	(437,006)	(18.4)
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds .									(703,641)	(12.9)	1,559,232	65.6
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds									(703,641)	(12.9)	1,559,232	65.6
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 2023 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	9,346,603	4,724,425	2,992,970									(131,992)	1,761,201
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year	9,346,603	4,724,425	2,992,970									(131,992)	1,761,201
5. Total premium reserves, prior year	10,396,629	7,956,656	2,377,825									(131,630)	193,778
6. Increase in total premium reserves	(1,050,026)	(3,232,232)	615,144									(362)	1,567,423
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	17,652,639	5,464,410	1,641,281									8,799,437	1,747,511
2. Total prior year	16,388,232	6,674,492	1,279,940									6,636,265	1,797,535
3. Increase	1,264,407	(1,210,082)	361,341									2,163,172	(50,024)

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	6,501,366	2,381,028	883,422									2,868,771	368,145
1.2 On claims incurred during current year	3,590,495	2,521,580	128,758									1,885	938,273
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	7,843,597	2,624,063	574,730									4,595,280	49,524
2.2 On claims incurred during current year	9,809,042	2,840,347	1,066,551									4,204,157	1,697,987
3. Test:													
3.1 Lines 1.1 and 2.1	14,344,963	5,005,091	1,458,152									7,464,051	417,669
3.2 Claim reserves and liabilities, December 31, prior year	16,388,232	6,674,492	1,279,940									6,636,265	1,797,535
3.3 Line 3.1 minus Line 3.2	(2,043,269)	(1,669,401)	178,212									827,786	(1,379,866)

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	8,861,095	3,284,400	2,696,806										2,879,889
2. Premiums earned	6,601,906	3,235,299	2,082,642									(5)	1,283,969
3. Incurred claims	2,795,405	1,194,917	(45,178)									(3,039)	1,648,705
4. Commissions	1,178,195	1,231,678	873,718									41,800	(969,000)
B. Reinsurance Ceded:													
1. Premiums written	138,546	116,060	18,132										4,353
2. Premiums earned	111,065	114,428	18,154									(367)	(21,150)
3. Incurred claims	(472,423)	125,836	(973,260)										375,000
4. Commissions	121,558	69,085	6,404									41,800	4,268

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2023 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	2,623,445	445,440									5,036,867	(17,312)	8,088,440
2. Beginning claim reserves and liabilities	3,551,813	831,401									6,631,801	388,329	11,403,344
3. Ending claim reserves and liabilities	2,355,054	1,004,915									8,798,012	360,884	12,518,865
4. Claims paid	3,820,204	271,926									2,870,656	10,134	6,972,919
B. Assumed Reinsurance:													
1. Incurred claims	1,194,917	(45,178)									(3,039)	1,648,705	2,795,405
2. Beginning claim reserves and liabilities	3,122,680	1,421,799									4,464	436,291	4,985,233
3. Ending claim reserves and liabilities	3,076,917	636,366									1,425	788,712	4,503,420
4. Claims paid	1,240,680	740,255										1,296,283	3,277,219
C. Ceded Reinsurance:													
1. Incurred claims	125,836	(973,260)										375,000	(472,423)
2. Beginning claim reserves and liabilities		973,260										(972,914)	345
3. Ending claim reserves and liabilities	(32,439)											(597,914)	(630,353)
4. Claims paid	158,276												158,275
D. Net:													
1. Incurred claims	3,692,526	1,373,521									5,033,828	1,256,393	11,356,269
2. Beginning claim reserves and liabilities	6,674,492	1,279,940									6,636,265	1,797,535	16,388,232
3. Ending claim reserves and liabilities	5,464,410	1,641,281									8,799,437	1,747,510	17,652,637
4. Claims paid	4,902,609	1,012,180									2,870,656	1,306,417	10,091,863
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	3,692,526	1,373,521									5,033,828	1,256,393	11,356,269
2. Beginning reserves and liabilities													
3. Ending reserves and liabilities													
4. Paid claims and cost containment expenses	3,692,526	1,373,521									5,033,828	1,256,393	11,356,269

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	146,479	21,008	21,659	2,194	11,565	426	10,842	156,075	XXX.....
2. 2014.....	5,643,455	800,232	4,843,223	2,560,602	353,105	354,592	32,542	209,207	6,419	82,511	2,732,335	XXX.....
3. 2015.....	6,004,874	829,836	5,175,038	2,725,384	420,998	413,328	39,052	231,058	7,258	70,828	2,902,462	XXX.....
4. 2016.....	6,459,972	906,380	5,553,592	3,100,528	548,809	450,783	55,522	249,937	8,890	67,724	3,188,027	XXX.....
5. 2017.....	6,545,876	892,357	5,653,519	3,075,661	500,854	443,094	52,600	271,022	14,648	74,783	3,221,676	XXX.....
6. 2018.....	6,616,798	924,786	5,692,012	3,051,905	558,221	403,117	39,833	270,594	19,475	82,905	3,108,086	XXX.....
7. 2019.....	6,941,940	995,597	5,946,344	2,728,534	442,029	355,032	34,187	267,130	17,058	47,203	2,857,422	XXX.....
8. 2020.....	7,504,054	1,194,095	6,309,959	2,371,032	354,268	260,956	27,230	243,579	11,236	45,215	2,482,834	XXX.....
9. 2021.....	8,795,446	1,451,143	7,344,304	2,323,061	480,755	187,142	18,121	242,388	7,985	50,439	2,245,729	XXX.....
10. 2022.....	10,191,697	1,516,222	8,675,475	1,831,401	225,688	115,251	7,469	238,751	3,523	50,189	1,948,723	XXX.....
11. 2023	10,954,354	1,542,027	9,412,327	922,910	59,144	34,871	1,466	166,888	1,650	18,391	1,062,409	XXX
12. Totals	XXX	XXX	XXX	24,837,495	3,964,879	3,039,825	310,215	2,402,120	98,567	601,029	25,905,779	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.....	1,100,714	117,962	255,682	71,334	58,455	7,088	40,327	7,390	50,938	433		1,301,909	XXX
2. 2014.....	93,355	8,896	80,780	28,464	11,937	527	20,967	11,447	6,084	176	909	163,612	XXX
3. 2015.....	114,505	15,498	95,277	23,651	24,428	3,001	17,331	1,063	7,740	262	10,008	215,806	XXX
4. 2016.....	255,649	45,523	132,778	29,472	30,278	1,756	25,147	1,601	12,045	342	965	377,203	XXX
5. 2017.....	387,628	111,719	197,032	43,119	33,949	4,474	35,998	2,688	21,678	144	10,398	514,142	XXX
6. 2018.....	393,144	67,164	303,668	80,309	46,927	4,202	56,344	4,105	23,302	394	6,662	667,212	XXX
7. 2019.....	577,851	124,261	415,914	115,178	61,677	6,144	72,737	5,575	38,024	1,265	4,393	913,781	XXX
8. 2020.....	585,083	91,098	614,907	201,094	70,835	7,228	115,176	10,514	57,546	3,020	8,515	1,130,593	XXX
9. 2021.....	804,852	121,050	1,072,322	269,255	96,659	6,041	191,421	16,552	90,780	4,040	10,731	1,839,097	XXX
10. 2022.....	1,025,731	127,089	2,128,956	400,861	114,578	6,174	336,637	24,827	158,848	6,160	15,397	3,199,637	XXX
11. 2023	1,006,574	106,737	3,423,974	481,775	99,279	5,798	536,277	33,912	247,248	5,419	17,724	4,679,710	XXX
12. Totals	6,345,087	936,996	8,721,290	1,744,512	649,002	52,434	1,448,363	119,674	714,231	21,656	85,702	15,002,702	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.....	97,322		XXX.....	1,069,778	134,809
2. 2014.....	3,337,524	441,576	2,895,948	59.1	55.2	59.8	1,959			134,816	26,837
3. 2015.....	3,629,052	510,783	3,118,269	60.4	61.6	60.3	2,115			168,518	45,173
4. 2016.....	4,257,145	691,916	3,565,229	65.9	76.3	64.2	8,062			305,370	63,770
5. 2017.....	4,466,063	730,245	3,735,818	68.2	81.8	66.1	4,490			425,333	84,319
6. 2018.....	4,549,001	773,703	3,775,298	68.7	83.7	66.3	4,170			545,170	117,872
7. 2019.....	4,516,899	745,695	3,771,203	65.1	74.9	63.4	5,707			748,619	159,455
8. 2020.....	4,319,114	705,688	3,613,426	57.6	59.1	57.3	7,308			900,491	222,794
9. 2021.....	5,008,625	923,799	4,084,827	56.9	63.7	55.6	7,697			1,479,173	352,227
10. 2022.....	5,950,151	801,791	5,148,360	58.4	52.9	59.3	7,364			2,619,372	572,901
11. 2023	6,438,020	695,901	5,742,118	58.8	45.1	61.0	12,428			3,829,607	837,675
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	158,623		XXX	12,226,246	2,617,832

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 2023 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	6,524,651	6,463,921	6,398,367	6,403,250	6,346,945	6,344,632	6,297,912	6,257,600	6,177,636	6,131,112	(46,524)	(126,488)
2. 2014.....	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	2,690,954	(7,472)	(11,973)
3. 2015.....	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	2,890,449	4,296	26,324
4. 2016.....	XXX	XXX	3,074,432	3,070,402	3,115,583	3,157,566	3,234,685	3,284,189	3,314,348	3,316,047	1,699	31,858
5. 2017.....	XXX	XXX	XXX	3,233,160	3,193,191	3,195,645	3,262,270	3,338,906	3,433,404	3,462,615	29,212	123,709
6. 2018.....	XXX	XXX	XXX	XXX	3,195,061	3,140,635	3,169,868	3,263,956	3,393,300	3,506,809	113,509	242,853
7. 2019.....	XXX	XXX	XXX	XXX	XXX	3,342,807	3,238,063	3,293,465	3,383,177	3,490,922	107,745	197,457
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	3,652,889	3,388,180	3,329,982	3,335,129	5,147	(53,051)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,132,002	3,856,536	3,774,898	(81,638)	(357,104)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,860,145	4,772,812	(87,333)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,354,940	XXX	XXX
12. Totals											38,642	73,585

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	000	1,385,433	2,428,876	3,149,919	3,665,068	4,025,915	4,288,635	4,492,697	4,663,866	4,808,802	XXX	XXX
2. 2014.....	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	2,529,547	XXX	XXX
3. 2015.....	XXX	614,370	1,184,472	1,625,286	1,973,390	2,234,203	2,385,890	2,496,715	2,581,648	2,678,662	XXX	XXX
4. 2016.....	XXX	XXX	660,843	1,309,438	1,809,087	2,179,308	2,418,899	2,630,828	2,817,907	2,946,980	XXX	XXX
5. 2017.....	XXX	XXX	XXX	699,058	1,373,160	1,846,786	2,259,194	2,493,602	2,764,150	2,965,302	XXX	XXX
6. 2018.....	XXX	XXX	XXX	XXX	651,007	1,343,436	1,805,476	2,178,517	2,528,185	2,856,968	XXX	XXX
7. 2019.....	XXX	XXX	XXX	XXX	XXX	660,992	1,321,797	1,803,716	2,245,527	2,607,350	XXX	XXX
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	575,766	1,296,703	1,789,141	2,250,491	XXX	XXX
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	651,687	1,432,603	2,011,326	XXX	XXX
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	797,280	1,713,495	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	897,170	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	2,906,407	1,995,195	1,461,053	1,085,632	820,459	658,600	548,343	423,503	314,661	222,936
2. 2014.....	1,448,075	890,961	594,736	381,182	251,858	189,573	152,283	114,565	83,976	62,487
3. 2015.....	XXX	1,608,798	1,027,470	611,051	389,546	278,417	216,876	154,502	123,602	88,614
4. 2016.....	XXX	XXX	1,661,816	1,021,104	669,253	427,297	319,823	233,924	191,136	127,736
5. 2017.....	XXX	XXX	XXX	1,734,959	1,097,093	689,591	466,627	348,100	276,771	188,651
6. 2018.....	XXX	XXX	XXX	XXX	1,750,787	1,060,740	699,356	492,806	339,759	277,541
7. 2019.....	XXX	XXX	XXX	XXX	XXX	1,892,048	1,139,922	755,597	515,739	369,770
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	2,292,487	1,349,110	865,722	522,623
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,641,607	1,574,606	983,050
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,054,011	2,046,277
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,458,509

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	12.....				(42).....			(29).....	XXX.....
2. 2014.....	73,135.....	1,332.....	71,803.....	26,962.....		5,451.....		1,071.....		14.....	33,484.....	310.....
3. 2015.....	107,245.....	3,685.....	103,560.....	62,764.....	37.....	9,080.....	17.....	1,217.....		22.....	73,007.....	330.....
4. 2016.....	155,482.....	1,317.....	154,166.....	98,983.....	54.....	12,558.....	4.....	1,534.....		9.....	113,017.....	343.....
5. 2017.....	107,452.....	3,036.....	104,416.....	79,418.....	6,829.....	10,330.....	68.....	1,538.....		2.....	84,389.....	378.....
6. 2018.....	35,040.....	2,629.....	32,411.....	23,749.....	2,974.....	2,101.....	33.....	895.....		5,723.....	23,737.....	286.....
7. 2019.....	19,503.....	1,368.....	18,135.....	12,392.....	384.....	687.....	12.....	605.....	6.....	4.....	13,282.....	351.....
8. 2020.....	31,876.....	1,665.....	30,212.....	19,876.....	470.....	342.....	14.....	1,073.....	1.....	116.....	20,805.....	575.....
9. 2021.....	58,030.....	7,599.....	50,432.....	47,168.....	15,699.....	481.....	239.....	3,390.....	2.....	271.....	35,098.....	1,024.....
10. 2022.....	99,389.....	12,409.....	86,980.....	77,207.....	11,462.....	645.....	484.....	5,688.....	47.....	299.....	71,548.....	1,178.....
11. 2023.....	155,412.....	21,909.....	133,503.....	82,037.....	767.....	76.....		8,061.....	29.....	32.....	89,378.....	1,499.....
12. Totals.....	XXX.....	XXX.....	XXX.....	530,569.....	38,676.....	41,750.....	872.....	25,028.....	86.....	6,492.....	557,714.....	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.....	5.....		89.....		1.....		10.....		2.....			108.....	
2. 2014.....	16.....		65.....		3.....		7.....		1.....			92.....	
3. 2015.....	75.....		93.....		2.....		10.....		2.....			182.....	
4. 2016.....	574.....		120.....		169.....		13.....		10.....			886.....	2.....
5. 2017.....	138.....	2.....	320.....		13.....		35.....		7.....			512.....	
6. 2018.....	86.....		85.....		6.....		9.....		2.....			188.....	
7. 2019.....	139.....	74.....	323.....		17.....		10.....		4.....			420.....	2.....
8. 2020.....	342.....	9.....	204.....	1.....	114.....		27.....		15.....			692.....	4.....
9. 2021.....	883.....	605.....	497.....	(13).....	146.....		41.....		33.....			1,008.....	13.....
10. 2022.....	4,612.....	1,397.....	1,787.....	1,073.....	121.....	23.....	136.....	1.....	309.....		159.....	4,471.....	46.....
11. 2023.....	26,524.....	1,544.....	16,099.....	4.....	263.....		259.....		1,933.....	1.....	15.....	43,527.....	320.....
12. Totals.....	33,394.....	3,631.....	19,683.....	1,067.....	855.....	24.....	558.....	2.....	2,319.....	1.....	174.....	52,086.....	387.....

	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.....	95.....	13.....
2. 2014.....	33,576.....	.....	33,576.....	45.9.....	.....	46.8.....	.....	.....	.....	81.....	11.....
3. 2015.....	73,242.....	54.....	73,189.....	68.3.....	1.5.....	70.7.....	.....	.....	.....	168.....	14.....
4. 2016.....	113,962.....	58.....	113,903.....	73.3.....	4.4.....	73.9.....	.....	.....	.....	693.....	193.....
5. 2017.....	91,800.....	6,899.....	84,901.....	85.4.....	227.2.....	81.3.....	.....	.....	.....	456.....	56.....
6. 2018.....	26,932.....	3,008.....	23,924.....	76.9.....	114.4.....	73.8.....	.....	.....	.....	170.....	17.....
7. 2019.....	14,178.....	477.....	13,701.....	72.7.....	34.9.....	75.6.....	.....	.....	.....	388.....	31.....
8. 2020.....	21,993.....	496.....	21,497.....	69.0.....	29.8.....	71.2.....	.....	.....	.....	536.....	156.....
9. 2021.....	52,640.....	16,534.....	36,106.....	90.7.....	217.6.....	71.6.....	.....	.....	.....	788.....	220.....
10. 2022.....	90,505.....	14,487.....	76,019.....	91.1.....	116.7.....	87.4.....	.....	.....	.....	3,929.....	542.....
11. 2023.....	135,251.....	2,347.....	132,905.....	87.0.....	10.7.....	99.6.....	.....	.....	.....	41,074.....	2,453.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	48,380.....	3,706.....

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	21.....	1.....					2.....	21.....	XXX.....
2. 2014.....	7,628.....	14.....	7,614.....	3,514.....		153.....		7.....			3,674.....	6.....
3. 2015.....	15,092.....	850.....	14,241.....	6,119.....	437.....	551.....	57.....	51.....			6,227.....	5.....
4. 2016.....	29,484.....	5,368.....	24,116.....	13,590.....	2,277.....	815.....	163.....	120.....		4.....	12,086.....	9.....
5. 2017.....	22,848.....	3,745.....	19,102.....	12,769.....	2,178.....	649.....	124.....	172.....		5.....	11,289.....	35.....
6. 2018.....	19,834.....	2,474.....	17,360.....	9,555.....	1,190.....	715.....	101.....	185.....			9,165.....	50.....
7. 2019.....	21,359.....	368.....	20,991.....	10,808.....	127.....	886.....	1.....	244.....		10.....	11,811.....	124.....
8. 2020.....	20,085.....	359.....	19,725.....	8,711.....	77.....	116.....		228.....		51.....	8,978.....	137.....
9. 2021.....	15,369.....	356.....	15,013.....	4,940.....	34.....	30.....		409.....		62.....	5,345.....	360.....
10. 2022.....	22,527.....	334.....	22,193.....	6,518.....	12.....	130.....		619.....		50.....	7,255.....	612.....
11. 2023.....	32,328.....	213.....	32,115.....	5,148.....	2.....	59.....		1,048.....		154.....	6,254.....	829.....
12. Totals.....	XXX.....	XXX.....	XXX.....	81,696.....	6,335.....	4,104.....	446.....	3,085.....		337.....	82,104.....	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.....	73.....	4.....	5.....									74.....	2.....
2. 2014.....	6.....		9.....		1.....							16.....	
3. 2015.....	70.....	2.....	32.....	2.....	4.....		3.....		3.....			106.....	
4. 2016.....	95.....	7.....	72.....	5.....	6.....	1.....	3.....	1.....	1.....			163.....	
5. 2017.....	168.....	17.....	107.....	7.....	6.....	1.....	5.....	1.....	2.....			262.....	
6. 2018.....	326.....	38.....	169.....	8.....	17.....	3.....	9.....	1.....	5.....			476.....	
7. 2019.....	459.....	26.....	537.....	3.....	21.....		18.....		152.....			1,159.....	1.....
8. 2020.....	599.....	21.....	408.....	9.....	2.....		9.....	1.....	286.....			1,274.....	2.....
9. 2021.....	2,304.....	18.....	2,048.....	38.....	237.....		43.....	4.....	122.....			4,693.....	14.....
10. 2022.....	3,994.....	13.....	3,052.....	60.....	121.....	1.....	94.....	7.....	484.....		8.....	7,664.....	40.....
11. 2023.....	4,902.....	5.....	5,895.....	39.....	67.....	1.....	99.....	4.....	840.....		1.....	11,753.....	403.....
12. Totals.....	12,995.....	151.....	12,334.....	171.....	481.....	8.....	284.....	19.....	1,895.....		10.....	27,639.....	462.....

	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.....	74.....	
2. 2014.....	3,690.....		3,690.....	48.4.....	2.1.....	48.5.....				14.....	1.....
3. 2015.....	6,832.....	499.....	6,333.....	45.3.....	58.7.....	44.5.....				98.....	8.....
4. 2016.....	14,702.....	2,453.....	12,249.....	49.9.....	45.7.....	50.8.....				155.....	8.....
5. 2017.....	13,878.....	2,328.....	11,550.....	60.7.....	62.2.....	60.5.....				251.....	11.....
6. 2018.....	10,981.....	1,341.....	9,640.....	55.4.....	54.2.....	55.5.....				449.....	27.....
7. 2019.....	13,126.....	157.....	12,969.....	61.5.....	42.6.....	61.8.....				968.....	191.....
8. 2020.....	10,361.....	108.....	10,252.....	51.6.....	30.2.....	52.0.....				978.....	296.....
9. 2021.....	10,132.....	94.....	10,038.....	65.9.....	26.5.....	66.9.....				4,296.....	398.....
10. 2022.....	15,012.....	93.....	14,919.....	66.6.....	27.8.....	67.2.....				6,973.....	691.....
11. 2023.....	18,059.....	52.....	18,007.....	55.9.....	24.3.....	56.1.....				10,752.....	1,001.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	25,007.....	2,632.....

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	2,182.....	(16).....	147.....	(69).....	150.....		34.....	2,565.....	XXX.....
2. 2014.....	407,888.....	10,111.....	397,777.....	248,095.....	2,004.....	26,367.....	255.....	25,910.....	11.....	5,034.....	298,102.....	18,961.....
3. 2015.....	420,029.....	6,691.....	413,338.....	252,199.....	2,239.....	27,099.....	129.....	27,498.....	1.....	2,595.....	304,427.....	20,085.....
4. 2016.....	426,715.....	8,210.....	418,505.....	261,382.....	4,555.....	26,761.....	698.....	23,365.....		2,291.....	306,255.....	18,207.....
5. 2017.....	443,429.....	9,214.....	434,215.....	276,599.....	4,786.....	27,888.....	638.....	24,015.....		2,100.....	323,078.....	16,881.....
6. 2018.....	481,777.....	13,397.....	468,380.....	329,458.....	7,908.....	40,952.....	2,832.....	26,823.....	7.....	2,706.....	386,487.....	17,712.....
7. 2019.....	530,582.....	24,119.....	506,463.....	335,698.....	18,110.....	40,032.....	2,352.....	27,090.....	37.....	2,370.....	382,321.....	18,932.....
8. 2020.....	611,075.....	37,231.....	573,844.....	238,313.....	7,603.....	29,598.....	1,144.....	23,381.....	27.....	2,952.....	282,517.....	14,741.....
9. 2021.....	789,341.....	34,352.....	754,989.....	262,460.....	7,957.....	23,699.....	654.....	28,963.....	136.....	4,679.....	306,375.....	19,514.....
10. 2022.....	967,198.....	42,049.....	925,148.....	211,625.....	2,463.....	12,869.....	454.....	30,969.....	1.....	4,052.....	252,545.....	22,118.....
11. 2023.....	1,030,654.....	37,358.....	993,296.....	86,787.....	1,271.....	4,441.....	(60).....	20,218.....	126.....	1,713.....	110,109.....	19,611.....
12. Totals.....	XXX.....	XXX.....	XXX.....	2,504,797.....	58,878.....	259,853.....	9,024.....	258,381.....	347.....	30,527.....	2,954,782.....	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.....	3,479	40	1,000	41	216	2	455	5	105			5,167	68
2. 2014.....	728		286	8	30		53	1	24		9	1,112	9
3. 2015.....	3,108	5	754	91	284	1	188	10	133			4,360	24
4. 2016.....	5,716	113	1,788	190	242	25	312	21	185		2	7,894	31
5. 2017.....	11,891	857	3,110	718	546	2	524	80	300		39	14,715	29
6. 2018.....	31,793	7,144	5,301	582	2,113	13	855	65	659	(39)	31	32,956	99
7. 2019.....	39,742	1,184	12,146	3,177	4,189	300	1,768	214	984	(28)	114	53,981	230
8. 2020.....	73,521	1,665	13,369	4,423	6,222	138	3,746	298	4,030	108	183	94,256	451
9. 2021.....	137,568	1,914	45,718	6,630	12,310	360	9,015	355	7,835	135	460	203,052	1,074
10. 2022.....	193,653	5,344	169,144	16,564	14,659	459	23,304	970	19,604	293	441	396,735	2,242
11. 2023	159,681	1,825	384,453	15,957	9,060	246	43,386	1,374	28,787	137	1,287	605,828	6,450
12. Totals	660,879	20,091	637,068	48,381	49,873	1,544	83,607	3,392	62,647	607	2,566	1,420,057	10,707

	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.....	4,398.....	770.....
2. 2014.....	301,492.....	2,279.....	299,214.....	73.9.....	22.5.....	75.2.....				1,005.....	107.....
3. 2015.....	311,262.....	2,476.....	308,787.....	74.1.....	37.0.....	74.7.....				3,766.....	594.....
4. 2016.....	319,750.....	5,601.....	314,150.....	74.9.....	68.2.....	75.1.....				7,201.....	693.....
5. 2017.....	344,873.....	7,080.....	337,793.....	77.8.....	76.8.....	77.8.....				13,427.....	1,288.....
6. 2018.....	437,955.....	18,512.....	419,443.....	90.9.....	138.2.....	89.6.....				29,367.....	3,589.....
7. 2019.....	461,648.....	25,346.....	436,302.....	87.0.....	105.1.....	86.1.....				47,526.....	6,456.....
8. 2020.....	392,179.....	15,405.....	376,774.....	64.2.....	41.4.....	65.7.....				80,802.....	13,454.....
9. 2021.....	527,569.....	18,142.....	509,427.....	66.8.....	52.8.....	67.5.....				174,741.....	28,310.....
10. 2022.....	675,827.....	26,547.....	649,280.....	69.9.....	63.1.....	70.2.....				340,889.....	55,846.....
11. 2023.....	736,813.....	20,876.....	715,937.....	71.5.....	55.9.....	72.1.....				526,352.....	79,476.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	1,229,474.....	190,583.....

ANNUAL STATEMENT FOR THE YEAR 2023 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 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.....	59,197	12,517	3,574	(279)	3,927	258	7,297	54,201	XXX.....
2. 2014.....	1,421,759	260,959	1,160,800	599,842	118,602	62,191	9,676	51,444	3,205	17,726	581,992	57,403
3. 2015.....	1,542,011	269,056	1,272,955	599,340	120,053	64,830	10,765	55,270	3,135	17,425	585,487	58,619
4. 2016.....	1,652,743	298,496	1,354,247	628,329	131,760	68,940	12,404	57,660	1,470	17,563	609,295	57,979
5. 2017.....	1,647,888	228,869	1,419,019	623,134	113,394	71,027	10,643	65,784	6,515	15,262	629,393	58,871
6. 2018.....	1,599,621	158,322	1,441,300	613,588	81,712	73,175	8,379	65,466	5,810	13,719	656,328	57,319
7. 2019.....	1,518,855	91,353	1,427,502	551,275	38,434	69,660	4,449	63,174	3,690	8,549	637,535	55,688
8. 2020.....	1,329,602	52,782	1,276,820	464,299	13,018	57,701	1,633	55,275	892	6,327	561,733	45,105
9. 2021.....	1,365,634	49,562	1,316,072	402,546	6,610	52,086	920	53,306	387	4,008	500,020	48,545
10. 2022.....	1,432,980	41,220	1,391,759	327,005	3,040	43,233	467	53,170	290	1,288	419,610	47,196
11. 2023	1,480,518	47,479	1,433,039	144,279	1,397	15,183	193	44,097	231	250	201,738	44,022
12. Totals	XXX	XXX	XXX	5,012,832	640,537	581,598	59,250	568,573	25,882	109,412	5,437,333	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.....	704,947	68,653	112,317	29,766	12,151	834	7,879	244	33,100	17		770,880	2,540
2. 2014.....	37,837	4,634	23,322	6,384	1,771	94	2,434	78	2,380		609	56,554	295
3. 2015.....	36,329	3,639	29,151	6,532	2,132	40	3,275	157	2,497		430	63,015	373
4. 2016.....	73,279	6,913	32,406	8,225	2,533	20	4,105	29	3,539		499	100,676	496
5. 2017.....	78,068	10,398	35,566	7,113	4,347	227	4,445	48	4,705	14	636	109,332	727
6. 2018.....	74,590	13,224	40,713	5,893	5,077	291	5,722	73	5,259		1,272	111,881	870
7. 2019.....	92,904	5,120	45,974	3,019	6,969	117	7,747	41	7,074		1,028	152,371	1,231
8. 2020.....	133,262	29,153	53,772	4,403	8,442	423	9,392	186	8,544	(2)	2,390	179,249	1,473
9. 2021.....	128,854	564	82,324	2,704	12,447	174	13,132	36	13,006		2,966	246,284	2,268
10. 2022.....	187,871	2,155	167,918	2,929	22,576	204	21,446	27	21,752	1	4,081	416,247	3,633
11. 2023	232,158	2,418	349,808	6,941	32,316	156	39,431	339	31,573		4,175	675,433	11,134
12. Totals	1,780,100	146,870	973,272	83,910	110,760	2,582	119,008	1,257	133,431	30	18,086	2,881,922	25,040

	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.....	71,168		XXX.....	647,677	52,035
2. 2014.....	781,221	142,674	638,546	54.9	54.7	55.0	1,600			48,540	6,414
3. 2015.....	792,823	144,321	648,502	51.4	53.6	50.9	2,063			53,246	7,706
4. 2016.....	870,791	160,820	709,971	52.7	53.9	52.4	7,217			83,331	10,128
5. 2017.....	887,076	148,351	738,725	53.8	64.8	52.1	4,326			91,797	13,209
6. 2018.....	883,591	115,382	768,209	55.2	72.9	53.3	4,139			92,048	15,695
7. 2019.....	844,777	54,871	789,907	55.6	60.1	55.3	5,655			125,084	21,632
8. 2020.....	790,687	49,705	740,982	59.5	94.2	58.0	7,142			146,336	25,771
9. 2021.....	757,700	11,396	746,305	55.5	23.0	56.7	7,395			200,514	38,375
10. 2022.....	844,971	9,115	835,856	59.0	22.1	60.1	6,604			344,101	65,541
11. 2023	888,845	11,674	877,171	60.0	24.6	61.2	11,342			561,265	102,825
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	128,652		XXX	2,393,940	359,330

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	5,551	230	1,457	37	397	41	316	7,097	XXX.....
2. 2014.....	669,174	68,157	601,017	340,478	54,423	33,852	1,357	38,940	603	10,233	356,887	21,900
3. 2015.....	702,314	82,293	620,021	324,119	54,186	36,204	1,555	38,946	946	10,579	342,581	19,646
4. 2016.....	715,449	88,123	627,326	352,405	65,594	39,376	1,757	43,115	1,853	17,222	365,693	16,612
5. 2017.....	739,167	101,473	637,695	354,903	46,384	38,581	2,346	46,456	1,300	18,312	389,910	17,649
6. 2018.....	760,616	114,482	646,133	385,220	71,660	35,781	2,099	44,441	916	15,511	390,767	17,375
7. 2019.....	772,525	124,275	648,250	327,112	28,363	32,906	1,253	41,519	4,044	13,418	367,876	16,505
8. 2020.....	765,791	99,306	666,485	356,185	47,253	25,012	2,303	42,610	1,034	11,027	373,216	16,391
9. 2021.....	839,256	134,023	705,233	370,699	119,868	15,616	1,928	41,029	1,689	7,101	303,857	14,343
10. 2022.....	924,275	127,944	796,331	310,050	61,796	8,591	950	40,383	692	6,271	295,585	14,251
11. 2023	1,010,267	119,016	891,252	183,212	19,319	3,370	175	26,745	60	1,308	193,773	11,326
12. Totals	XXX	XXX	XXX	3,309,932	569,077	270,746	15,759	404,580	13,179	111,298	3,387,243	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.....	8,171	1,259	2,343	(51)	2,359	355	5,671	(13)	1,258			18,251	118
2. 2014.....	2,412	37	1,945		350		828		322		24	5,820	24
3. 2015.....	7,294	(2)	2,005		689		1,002		838		471	11,830	45
4. 2016.....	15,474	5,541	3,569	190	1,163		1,930	58	1,163		30	17,509	73
5. 2017.....	15,758	444	5,299	465	2,033	8	2,797	93	1,406	19	39	26,265	104
6. 2018.....	19,421	411	8,724	774	3,281	80	4,117	120	2,034	142	586	36,050	178
7. 2019.....	35,017	2,754	19,595	3,240	4,493	99	6,557	487	3,900	208	363	62,774	299
8. 2020.....	48,686	1,502	9,444	2,107	7,029	646	9,841	572	4,999	(92)	1,644	75,264	394
9. 2021.....	78,994	4,529	31,794	8,380	10,130	283	17,787	1,004	9,092	346	2,647	133,255	769
10. 2022.....	99,096	11,389	88,439	14,505	8,138	228	32,789	2,564	15,636	351	5,876	215,061	1,263
11. 2023.....	155,294	22,862	181,189	21,656	5,436	73	47,820	2,429	28,326	706	1,564	370,339	2,990
12. Totals.....	485,616	50,726	354,347	51,265	45,101	1,773	131,139	7,313	68,973	1,679	13,243	972,419	6,257

	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.....	9,306	8,945
2. 2014.....	419,128	56,421	362,708	62.6	82.8	60.3				4,320	1,500
3. 2015.....	411,096	56,685	354,411	58.5	68.9	57.2				9,300	2,529
4. 2016.....	458,194	74,992	383,202	64.0	85.1	61.1				13,312	4,198
5. 2017.....	467,234	51,059	416,174	63.2	50.3	65.3				20,149	6,116
6. 2018.....	503,019	76,202	426,817	66.1	66.6	66.1				26,960	9,090
7. 2019.....	471,098	40,448	430,650	61.0	32.5	66.4				48,618	14,156
8. 2020.....	503,806	55,325	448,480	65.8	55.7	67.3				54,521	20,743
9. 2021.....	575,141	138,028	437,113	68.5	103.0	62.0				97,879	35,376
10. 2022.....	603,122	92,475	510,647	65.3	72.3	64.1				161,641	53,421
11. 2023.....	631,391	67,279	564,112	62.5	56.5	63.3				291,965	78,374
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX	737,972	234,447

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	.....	.....	..... 26	.....	..... 4	.....	.....	..... 30	XXX.....
2. 2014.....	3,615.....	30.....	3,586.....	904	.....	.....349	.....	.....217	.....	.....	.....1,469	31
3. 2015.....	4,289.....	101.....	4,188.....	2,228.....	17	780	7	193	.....	.....	.....3,178	5
4. 2016.....	4,439.....	759.....	3,679.....	2,083.....	8	858	.....	.....10	.....	.....	.....2,943	.....
5. 2017.....	5,093.....	165.....	4,929.....	900.....	.....	.....452	.....	.....36	.....	.....	.....1,388	.....
6. 2018.....	5,678.....	(188).....	5,866.....	2,442.....	.....	.....913	.....	.....17	.....	.....	.....3,372	.....
7. 2019.....	6,186.....	74.....	6,112.....	1,850.....	.....	.....882	.....	.....17	.....	.....	.....2,749	.....
8. 2020.....	7,143.....	72.....	7,071.....	371.....	.....	.....267	.....	.....26	.....	.....	.....663	.....
9. 2021.....	6,958.....	49.....	6,910.....	656.....	.....	.....196	.....	.....3	.....	.....	.....855	.....
10. 2022.....	8,333.....	106.....	8,227.....	93.....	.....	.....42	.....	.....2	.....	.....	.....136	.....
11. 2023.....	10,569.....	92.....	10,477.....	1.....	.....	.....52	.....	.....	.....	.....	.....53	.....
12. Totals.....	XXX.....	XXX.....	XXX.....	11,527.....	26.....	4,817.....	7.....	524.....	.....	.....	16,836.....	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.....	155.....		362.....		57.....		41.....		4.....			619.....	25.....
2. 2014.....			178.....				75.....		2.....			255.....	
3. 2015.....			117.....	(6).....			49.....	(3).....	2.....			177.....	
4. 2016.....	620.....		283.....	(2).....	82.....		117.....	(1).....	5.....			1,110.....	
5. 2017.....	2.....		213.....	4.....	1.....		88.....	2.....	4.....			301.....	
6. 2018.....	206.....		877.....	23.....	80.....		363.....	9.....	25.....			1,518.....	
7. 2019.....	876.....		905.....	26.....	152.....		374.....	11.....	16.....			2,285.....	
8. 2020.....	832.....		1,657.....	16.....	192.....		685.....	7.....	28.....			3,371.....	
9. 2021.....	502.....		1,947.....	30.....	218.....		787.....	11.....	34.....			3,446.....	
10. 2022.....	118.....	1.....	3,624.....	45.....	192.....		1,046.....	13.....	50.....			4,971.....	
11. 2023.....	538.....	1.....	3,799.....	50.....	193.....		1,601.....	14.....	70.....			6,136.....	
12. Totals.....	3,849.....	2.....	13,960.....	184.....	1,167.....		5,225.....	62.....	238.....	2.....		24,189.....	25.....

	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.....	517.....	102.....
2. 2014.....	1,724.....		1,724.....	47.7.....	0.0.....	48.1.....				178.....	77.....
3. 2015.....	3,369.....	15.....	3,354.....	78.5.....	14.6.....	80.1.....				123.....	53.....
4. 2016.....	4,058.....	5.....	4,053.....	91.4.....	0.6.....	110.2.....				905.....	205.....
5. 2017.....	1,695.....	6.....	1,689.....	33.3.....	3.5.....	34.3.....				211.....	91.....
6. 2018.....	4,923.....	33.....	4,891.....	86.7.....	(17.3).....	83.4.....				1,060.....	458.....
7. 2019.....	5,070.....	37.....	5,034.....	82.0.....	49.6.....	82.4.....				1,755.....	530.....
8. 2020.....	4,057.....	23.....	4,034.....	56.8.....	31.4.....	57.1.....				2,473.....	899.....
9. 2021.....	4,342.....	41.....	4,301.....	62.4.....	83.9.....	62.2.....				2,419.....	1,027.....
10. 2022.....	5,167.....	60.....	5,107.....	62.0.....	56.3.....	62.1.....				3,696.....	1,275.....
11. 2023.....	6,254.....	65.....	6,189.....	59.2.....	70.9.....	59.1.....				4,287.....	1,849.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	17,623.....	6,566.....

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	(587)	(31)	170	8	352			(42)	XXX.....
2. 2014.....	106,079	7,343	98,736	57,452	6,431	13,701	390	4,040	4		68,368	756
3. 2015.....	103,739	9,139	94,601	85,793	23,930	14,589	2,268	2,739	14		76,909	738
4. 2016.....	100,809	9,585	91,224	47,458	5,229	15,624	678	3,231			60,407	653
5. 2017.....	96,040	7,326	88,714	44,232	12,681	14,307	3,951	2,901			44,807	640
6. 2018.....	104,314	9,680	94,634	31,603	987	11,680	105	2,754			44,945	439
7. 2019.....	124,007	13,423	110,584	61,595	20,633	12,069	1,175	5,565			57,421	487
8. 2020.....	145,488	19,122	126,366	36,136	3,032	9,501	518	3,759			45,846	421
9. 2021.....	179,599	24,946	154,654	28,216	4,244	5,999	145	2,640			32,466	355
10. 2022.....	208,548	17,005	191,542	14,085	214	4,051	5	1,772			19,688	405
11. 2023	213,202	11,616	201,586	8,130	2,445	1,403	27	501			7,563	388
12. Totals	XXX	XXX	XXX	414,114	79,795	103,093	9,270	30,253	18		458,378	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.....	1,987	183	10,176	2,605	1,196	60	1,023	330	409			11,613	148
2. 2014.....	463		2,485	694	225		483	(6)	174			3,142	39
3. 2015.....	832	676	3,907	1,247	984	36	657	(72)	267	(3)		4,765	31
4. 2016.....	1,127	181	5,341	1,104	682	1	1,066	135	387	3		7,178	24
5. 2017.....	23,983	12,317	(683)	(1,275)	392	136	386	(141)	528			13,569	35
6. 2018.....	8,494	1,786	6,680	1,085	979	23	1,157	125	468			14,758	44
7. 2019.....	34,622	17,020	10,782	1,525	1,066	116	2,029	175	1,333			30,995	73
8. 2020.....	11,279	886	15,356	1,520	1,466	95	3,743	185	1,098	1		30,256	73
9. 2021.....	14,545	428	29,790	4,251	2,000	72	7,997	483	2,068			51,167	107
10. 2022.....	26,619	5,758	48,756	3,950	3,846	43	12,226	467	4,414	1		85,642	192
11. 2023.....	15,029	1	70,000	5,005	4,762	29	15,722	588	5,928			105,818	322
12. Totals.....	138,980	39,236	202,591	21,711	17,598	610	46,489	2,270	17,073	3		358,903	1,088

	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.....	9,376.....	2,238.....
2. 2014.....	79,023.....	7,513.....	71,510.....	74.5.....	102.3.....	72.4.....				2,254.....	888.....
3. 2015.....	109,769.....	28,095.....	81,673.....	105.8.....	307.4.....	86.3.....				2,817.....	1,948.....
4. 2016.....	74,916.....	7,331.....	67,585.....	74.3.....	76.5.....	74.1.....				5,183.....	1,995.....
5. 2017.....	86,046.....	27,670.....	58,376.....	89.6.....	377.7.....	65.8.....				12,258.....	1,311.....
6. 2018.....	63,815.....	4,112.....	59,703.....	61.2.....	42.5.....	63.1.....				12,302.....	2,455.....
7. 2019.....	129,060.....	40,644.....	88,416.....	104.1.....	302.8.....	80.0.....				26,859.....	4,136.....
8. 2020.....	82,338.....	6,235.....	76,103.....	56.6.....	32.6.....	60.2.....				24,230.....	6,027.....
9. 2021.....	93,256.....	9,623.....	83,633.....	51.9.....	38.6.....	54.1.....				39,656.....	11,510.....
10. 2022.....	115,769.....	10,439.....	105,330.....	55.5.....	61.4.....	55.0.....				65,668.....	19,974.....
11. 2023.....	121,475.....	8,094.....	113,381.....	57.0.....	69.7.....	56.2.....				80,023.....	25,795.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	280,625.....	78,278.....

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	75	(314)	11	1	(1)	4	414	392	XXX.....
2. 2014.....	131,936	63,818	68,118	45,756	14,878	4,776	1,264	3,123	546	1,853	36,967	XXX.....
3. 2015.....	125,600	63,599	62,001	62,665	27,995	3,859	1,320	3,881	627	1,485	40,464	XXX.....
4. 2016.....	121,705	76,512	45,193	84,458	52,373	9,051	4,844	3,020	730	4,460	38,583	XXX.....
5. 2017.....	119,684	83,102	36,582	48,378	31,706	6,217	2,987	2,533	513	472	21,923	XXX.....
6. 2018.....	109,374	75,692	33,682	57,365	38,019	7,680	5,064	3,280	686	1,904	24,555	XXX.....
7. 2019.....	74,935	45,162	29,774	25,518	10,721	1,204	281	3,217	725	214	18,212	XXX.....
8. 2020.....	85,336	54,909	30,427	25,385	11,350	250	137	4,352	1,142	131	17,357	XXX.....
9. 2021.....	93,288	53,542	39,746	26,066	13,806	546	369	2,114	407	95	14,144	XXX.....
10. 2022.....	109,045	62,618	46,427	25,099	11,230	343	190	2,109	320	98	15,812	XXX.....
11. 2023	117,512	66,558	50,954	8,834	3,907	126	50	1,139	128	103	6,013	XXX.....
12. Totals	XXX	XXX	XXX	409,598	215,671	34,065	16,507	28,766	5,829	11,229	234,421	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.....	966	524	1,694	275	291	67	227	26	254	8		2,531	
2. 2014.....	155	643	471	106	29	7	71	16	71		4	25	9
3. 2015.....	993	385	695	190	200	52	104	28	143	1		1,479	13
4. 2016.....	1,321	808	1,967	996	467	263	179	98	141	4		1,906	25
5. 2017.....	1,898	1,123	3,212	2,013	627	519	303	239	174	15	(30)	2,305	28
6. 2018.....	11,239	10,828	7,197	4,946	480	343	741	563	367		15	3,341	38
7. 2019.....	1,411	557	3,367	1,623	91	12	43	32	197	17		2,868	33
8. 2020.....	6,388	2,589	3,127	1,545	2	(1)			817	223		5,977	35
9. 2021.....	3,586	1,372	5,736	2,702	77	37	1		390	58		5,622	65
10. 2022.....	10,282	4,462	12,283	6,661	67	30	12	12	1,014	145		12,348	88
11. 2023	13,600	5,997	29,948	12,588	102	56	67	67	1,088	130	19	25,967	219
12. Totals	51,839	29,289	69,696	33,645	2,433	1,386	1,748	1,081	4,656	602	8	64,370	553

	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.....	1,861	670
2. 2014.....	54,452	17,460	36,992	41.3	27.4	54.3				(123)	148
3. 2015.....	72,540	30,598	41,943	57.8	48.1	67.6				1,113	366
4. 2016.....	100,604	60,116	40,488	82.7	78.6	89.6				1,484	422
5. 2017.....	63,342	39,114	24,228	52.9	47.1	66.2				1,974	331
6. 2018.....	88,347	60,451	27,896	80.8	79.9	82.8				2,661	680
7. 2019.....	35,048	13,968	21,081	46.8	30.9	70.8				2,598	270
8. 2020.....	40,320	16,986	23,334	47.2	30.9	76.7				5,380	597
9. 2021.....	38,518	18,752	19,766	41.3	35.0	49.7				5,249	373
10. 2022.....	51,209	23,049	28,160	47.0	36.8	60.7				11,442	907
11. 2023	54,903	22,924	31,980	46.7	34.4	62.8				24,963	1,004
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	58,602	5,768

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	27,518	2,158	12,684	1,739	2,551	88	11	38,768	XXX.....
2. 2014.....	1,088,807	142,138	946,669	414,337	44,098	107,111	2,290	37,043	63	1,375	512,040	14,019
3. 2015.....	1,165,540	148,589	1,016,952	496,567	70,236	133,047	5,634	38,589	15	5,591	592,319	13,341
4. 2016.....	1,306,081	170,990	1,135,092	572,595	85,746	129,580	3,371	45,039	21	(1,188)	658,077	14,177
5. 2017.....	1,380,478	173,576	1,206,902	659,272	92,566	132,335	4,657	44,343	24	910	738,702	13,378
6. 2018.....	1,439,790	170,377	1,269,413	645,328	116,201	122,682	2,369	47,430	12	1,059	696,858	13,345
7. 2019.....	1,589,685	207,251	1,382,433	593,834	110,831	102,384	998	45,725	167	(240)	629,946	13,571
8. 2020.....	1,811,179	300,525	1,510,654	416,738	85,819	61,627	2,594	36,839	259	320	426,533	10,546
9. 2021.....	2,079,300	306,208	1,773,092	354,215	86,423	37,610	269	37,672	337	367	342,468	11,167
10. 2022.....	2,479,575	322,393	2,157,182	240,031	39,492	17,636	519	36,689	109	351	254,237	10,561
11. 2023	2,867,419	382,190	2,485,229	36,055	5,380	2,334	26	18,459	111	76	51,331	7,031
12. Totals	XXX	XXX	XXX	4,456,490	738,950	859,030	24,465	390,379	1,204	8,632	4,941,280	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.....	63,621	5,129	53,520	18,125	22,531	2,660	16,345	4,562	3,724	1		129,265	1,176
2. 2014.....	15,601	503	32,928	16,083	6,914	177	13,712	10,625	1,709			43,474	366
3. 2015.....	26,960	1,170	25,056	8,900	12,105	397	6,606	174	1,535	1		61,618	458
4. 2016.....	59,664	5,321	53,504	13,282	17,195	322	11,327	480	2,895		30	125,180	748
5. 2017.....	100,463	27,823	53,883	8,587	14,291	543	15,750	342	4,386		(91)	151,477	638
6. 2018.....	120,684	15,248	69,764	9,716	21,546	1,475	21,965	806	6,438	26	1	213,126	987
7. 2019.....	174,595	31,847	119,968	17,166	28,399	358	30,149	732	11,203	16	2	314,194	1,222
8. 2020.....	155,236	29,097	225,931	58,805	28,975	514	44,575	1,497	16,522	45	1	381,282	1,377
9. 2021.....	214,114	40,451	329,182	46,349	39,635	440	68,761	2,167	24,322	30	14	586,579	2,221
10. 2022.....	224,492	29,287	741,120	114,061	39,799	426	125,969	3,767	40,440	29	(19)	1,024,251	3,055
11. 2023	106,739	12,910	1,233,192	163,125	18,233	318	213,307	7,262	64,166	(1,600)	45	1,453,623	3,571
12. Totals	1,262,169	198,786	2,938,047	474,199	249,622	7,631	568,465	32,412	177,340	(1,454)	(16)	4,484,068	15,819

	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.....	93,887	35,378
2. 2014.....	629,355	73,840	555,514	57.8	51.9	58.7				31,942	11,532
3. 2015.....	740,464	86,527	653,937	63.5	58.2	64.3				41,945	19,672
4. 2016.....	891,799	108,542	783,257	68.3	63.5	69.0				94,564	30,616
5. 2017.....	1,024,722	134,543	890,179	74.2	77.5	73.8				117,935	33,541
6. 2018.....	1,055,837	145,854	909,984	73.3	85.6	71.7				165,484	47,641
7. 2019.....	1,106,256	162,115	944,140	69.6	78.2	68.3				245,550	68,644
8. 2020.....	986,443	178,628	807,815	54.5	59.4	53.5				293,266	88,016
9. 2021.....	1,105,511	176,463	929,047	53.2	57.6	52.4				456,497	130,082
10. 2022.....	1,466,175	187,688	1,278,488	59.1	58.2	59.3				822,264	201,986
11. 2023	1,692,486	187,532	1,504,954	59.0	49.1	60.6				1,163,897	289,726
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3,527,232	956,836

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	20,082	4,114	1,209	488	2,009	33		18,665	XXX.....
2. 2014.....	606,443	132,019	474,424	280,334	69,595	72,414	16,773	19,089	1,178	(259)	284,291	6,287
3. 2015.....	687,491	144,832	542,659	283,710	74,453	82,374	15,907	25,671	2,474	165	298,921	7,206
4. 2016.....	810,685	160,645	650,040	469,069	148,042	116,872	30,403	38,454	4,476	81	441,473	8,539
5. 2017.....	868,146	197,447	670,699	380,197	121,816	103,995	24,149	43,995	5,634	44	376,588	9,304
6. 2018.....	943,100	292,489	650,611	359,593	126,519	80,490	17,734	40,741	5,085	72	331,486	9,545
7. 2019.....	1,083,454	387,186	696,268	318,795	134,581	76,093	22,908	46,153	7,491	44	276,061	10,678
8. 2020.....	1,309,025	509,982	799,042	211,119	86,065	58,618	16,544	42,579	7,974	(164)	201,733	10,528
9. 2021.....	1,803,757	692,400	1,111,357	246,959	124,645	38,806	9,829	34,238	4,588	5	180,941	10,626
10. 2022.....	2,073,497	693,861	1,379,636	96,315	33,543	21,381	3,699	29,195	1,735	5	107,914	10,572
11. 2023	1,942,812	595,989	1,346,824	30,665	8,607	5,020	801	17,249	1,205		42,321	10,323
12. Totals	XXX	XXX	XXX	2,696,838	931,980	657,272	159,234	339,373	41,875	(8)	2,560,394	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.....	42,873	6,829	26,541	11,002	6,954	1,236	3,980	1,463	3,522	398		62,944	243
2. 2014.....	5,364	401	12,760	4,812	1,474	230	2,162	695	792	173		16,242	38
3. 2015.....	18,783	7,246	22,114	6,034	6,301	2,315	3,743	841	1,851	261		36,095	78
4. 2016.....	40,929	18,132	15,776	3,684	4,858	1,017	3,155	621	2,430	335		43,359	113
5. 2017.....	57,388	25,773	68,035	20,104	7,020	2,921	7,353	1,787	8,247	96		97,361	194
6. 2018.....	55,687	14,890	125,724	50,198	7,936	1,884	14,557	2,048	5,860	252		140,491	262
7. 2019.....	69,855	26,724	171,296	89,925	11,781	4,703	15,753	4,555	9,401	1,035		151,145	393
8. 2020.....	68,079	23,969	205,955	118,185	13,607	5,382	27,610	7,320	15,659	2,728		173,325	661
9. 2021.....	135,799	62,792	392,210	182,092	14,285	4,262	46,028	11,714	24,331	3,426		348,369	1,098
10. 2022.....	147,967	51,455	627,340	224,512	21,069	4,584	71,847	16,033	38,832	5,302		605,169	1,848
11. 2023	138,165	45,974	718,695	238,278	23,711	4,765	104,625	20,881	55,275	5,957	1	724,616	4,287
12. Totals	780,889	284,185	2,386,446	948,824	118,996	33,300	300,813	67,957	166,200	19,963	1	2,399,116	9,215

	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.....	51,584.....	11,360.....
2. 2014.....	394,389.....	93,856.....	300,533.....	65.0.....	71.1.....	63.3.....				12,912.....	3,330.....
3. 2015.....	444,546.....	109,531.....	335,015.....	64.7.....	75.6.....	61.7.....				27,617.....	8,478.....
4. 2016.....	691,543.....	206,711.....	484,832.....	85.3.....	128.7.....	74.6.....				34,889.....	8,470.....
5. 2017.....	676,230.....	202,280.....	473,950.....	77.9.....	102.4.....	70.7.....				79,546.....	17,816.....
6. 2018.....	690,587.....	218,610.....	471,977.....	73.2.....	74.7.....	72.5.....				116,323.....	24,168.....
7. 2019.....	719,128.....	291,922.....	427,206.....	66.4.....	75.4.....	61.4.....				124,502.....	26,643.....
8. 2020.....	643,226.....	268,168.....	375,058.....	49.1.....	52.6.....	46.9.....				131,880.....	41,445.....
9. 2021.....	932,658.....	403,348.....	529,310.....	51.7.....	58.3.....	47.6.....				283,126.....	65,243.....
10. 2022.....	1,053,945.....	340,863.....	713,082.....	50.8.....	49.1.....	51.7.....				499,340.....	105,829.....
11. 2023.....	1,093,404.....	326,467.....	766,937.....	56.3.....	54.8.....	56.9.....				572,608.....	152,008.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	1,934,326.....	464,789.....

ANNUAL STATEMENT FOR THE YEAR 2023 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
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)		
1. Prior.....	XXX.....	XXX.....	XXX.....	 89,462	 29,917	 5,529	 1,461	 2,078	186	 7,206	 65,505	XXX.....
2. 2022.....	632,050	88,303	543,746	223,713	 31,206	 2,849	295	 16,027	155	 2,954	210,932	XXX.....
3. 2023	659,265	117,637	541,627	154,110	5,853	1,691	1	12,560	83	1,243	162,423	XXX
4. Totals	XXX	XXX	XXX	467,285	66,976	10,069	1,757	30,664	424	11,403	438,861	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	19,186	6,645	18,657	7,987	2,467	513	925	172	2,603	96	281	28,425	281
2. 2022	25,007	10,739	16,139	5,887	529	104	800	132	2,731	32	167	28,311	193
3. 2023	64,568	9,276	60,562	4,337	1,540	83	3,122	159	7,335	83	186	123,188	1,355
4. Totals	108,761	26,660	95,358	18,211	4,535	700	4,847	462	12,669	212	633	179,925	1,829

	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.....	23,211	5,215
2. 2022.....	287,794	48,550	239,244	45.5	55.0	44.0				24,520	3,791
3. 2023	305,487	19,875	285,612	46.3	16.9	52.7				111,517	11,671
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	159,248	20,677

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	(1,047)	(135)	78	23	358	.....	.....2,569	(499)	XXX.....
2. 2022.....	294,808	29,222	265,586	172,460	10,451	630	379	12,871	.....	.....26,590	175,131	366
3. 2023	326,293	29,792	296,500	158,998	7,653	526	252	11,769		13,493	163,388	3,131
4. Totals	XXX	XXX	XXX	330,411	17,969	1,234	654	24,998		42,652	338,020	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	(1,791)	135	(462)	25	364	11	19	1	410		801	(1,633)	189
2. 2022	1,545	603	369	286	207	36	62	6	1,221		1,706	2,473	366
3. 2023	25,465	1,462	8,694	1,262	849	40	662	78	2,817		8,384	35,644	3,131
4. Totals	25,219	2,200	8,601	1,574	1,420	86	743	85	4,447		10,892	36,483	3,686

	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.....	(2,414)	781
2. 2022.....	189,365	11,761	177,604	64.2	40.2	66.9				1,024	1,449
3. 2023	209,779	10,748	199,032	64.3	36.1	67.1				31,434	4,209
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	30,045	6,439

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	28,021	25,833	5,618	359	3,094	(447)	7,852	10,988	XXX.....
2. 2022.....	195,884	37,843	158,041	33,169	11,929	1,019		3,797	146	8,187	25,909	XXX.....
3. 2023	238,110	63,869	174,241	6,016	2,370	77		1,120	(331)	19	5,173	XXX
4. Totals	XXX	XXX	XXX	67,206	40,132	6,714	360	8,010	(632)	16,058	42,070	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	(3,251)	5,077	31,063	13,379	2,161	50	4,848	6	5,456	1	35,070	21,764	92
2. 2022	6,199	2,642	13,490	1,508	175	1	2,482	3	2,657	6	2,975	20,843	45
3. 2023	3,167	1,294	34,019	3,182	54		6,355	1	4,872	3	2,028	43,987	9
4. Totals	6,116	9,014	78,573	18,069	2,390	50	13,684	10	12,985	11	40,072	86,595	146

	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.....	9,356	12,408
2. 2022.....	62,987	16,235	46,752	32.2	42.9	29.6				15,539	5,304
3. 2023	55,681	6,520	49,161	23.4	10.2	28.2				32,711	11,277
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	57,606	28,989

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	3,731	142	79	(1)	(156)			3,512	XXX.....
2. 2022.....	(30,983)	85	(31,068)	7,454		13		1,617			9,084	XXX.....
3. 2023	27,407	133	27,274	3,029	52	14		1,502			4,493	XXX
4. Totals	XXX	XXX	XXX	14,214	194	106	(1)	2,962			17,089	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	3,061	(782)	847	185	28		5		152			4,690	
2. 2022	4,676		615	(227)	8		(21)		345			5,851	
3. 2023	2,910		4,913	193	22		82		227			7,961	
4. Totals	10,647	(782)	6,375	152	58		67		724			18,502	

	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.....	4,505	185
2. 2022.....	14,708	(227)	14,935	(47.5)	(267.9)	(48.1)				5,518	332
3. 2023	12,699	245	12,454	46.3	183.8	45.7				7,630	331
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	17,653	849

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	63.....	.....	2.....	.....	1.....	.....	.....	66.....	XXX.....
2. 2014.....	5,400.....	1,807.....	3,593.....	913.....	278.....	.....	.....	338.....	30.....	.....	943.....	XXX.....
3. 2015.....	6,777.....	1,371.....	5,407.....	5,041.....	2,005.....	.....	.....	225.....	(105).....	.....	3,367.....	XXX.....
4. 2016.....	10,783.....	5,529.....	5,254.....	3,558.....	1,501.....	.....	.....	669.....	209.....	.....	2,517.....	XXX.....
5. 2017.....	7,774.....	3,479.....	4,295.....	5,637.....	2,512.....	.....	.....	463.....	172.....	.....	3,416.....	XXX.....
6. 2018.....	7,700.....	2,757.....	4,943.....	2,657.....	864.....	.....	.....	680.....	143.....	.....	2,331.....	XXX.....
7. 2019.....	7,961.....	2,199.....	5,762.....	1,300.....	417.....	.....	.....	317.....	112.....	.....	1,089.....	XXX.....
8. 2020.....	7,640.....	1,780.....	5,860.....	262.....	35.....	.....	.....	206.....	15.....	.....	418.....	XXX.....
9. 2021.....	7,621.....	1,778.....	5,843.....	368.....	74.....	.....	.....	311.....	15.....	.....	589.....	XXX.....
10. 2022.....	8,820.....	2,142.....	6,678.....	320.....	59.....	.....	.....	283.....	15.....	.....	529.....	XXX.....
11. 2023.....	10,142.....	2,481.....	7,661.....	53.....	13.....	.....	.....	283.....	6.....	.....	318.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	20,173.....	7,756.....	2.....	.....	3,776.....	612.....	.....	15,582.....	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. 2014.....	2	1										1	
3. 2015.....	129	49										80	
4. 2016.....	268	106										161	
5. 2017.....	270	109										161	
6. 2018.....	665	224										441	
7. 2019.....	827	272										555	
8. 2020.....	1,189	239										950	
9. 2021.....	147	30										117	
10. 2022.....	828	(247)										1,075	
11. 2023.....	554	111										443	
12. Totals	4,878	894										3,984	

	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.....		
2. 2014.....	1,254.....	310.....	944.....	23.2.....	17.1.....	26.3.....				1.....	
3. 2015.....	5,395.....	1,949.....	3,446.....	79.6.....	142.2.....	63.7.....				80.....	
4. 2016.....	4,495.....	1,816.....	2,679.....	41.7.....	32.8.....	51.0.....				161.....	
5. 2017.....	6,369.....	2,792.....	3,577.....	81.9.....	80.3.....	83.3.....				161.....	
6. 2018.....	4,003.....	1,230.....	2,772.....	52.0.....	44.6.....	56.1.....				441.....	
7. 2019.....	2,445.....	801.....	1,644.....	30.7.....	36.4.....	28.5.....				555.....	
8. 2020.....	1,657.....	290.....	1,368.....	21.7.....	16.3.....	23.3.....				950.....	
9. 2021.....	825.....	119.....	707.....	10.8.....	6.7.....	12.1.....				117.....	
10. 2022.....	1,430.....	(173).....	1,603.....	16.2.....	(8.1).....	24.0.....				1,075.....	
11. 2023.....	890.....	129.....	761.....	8.8.....	5.2.....	9.9.....				443.....	
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	3,984.....	

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	675.....	599.....	.....	1.....	36.....	.....	.....	112.....	XXX.....
2. 2014.....	69,406.....	10,768.....	58,638.....	29,337.....	2,015.....	1,208.....	37.....	404.....	.....	.....	28,896.....	XXX.....
3. 2015.....	57,490.....	10,995.....	46,495.....	38,417.....	1,146.....	937.....	33.....	252.....	.....	.....	38,427.....	XXX.....
4. 2016.....	57,036.....	4,458.....	52,578.....	32,611.....	1,184.....	921.....	72.....	223.....	.....	.....	32,500.....	XXX.....
5. 2017.....	60,019.....	3,859.....	56,160.....	49,409.....	12,485.....	676.....	239.....	188.....	.....	.....	37,549.....	XXX.....
6. 2018.....	59,937.....	8,492.....	51,445.....	93,312.....	56,943.....	587.....	71.....	329.....	.....	.....	37,214.....	XXX.....
7. 2019.....	72,563.....	16,530.....	56,033.....	59,248.....	31,388.....	482.....	51.....	411.....	.....	.....	28,702.....	XXX.....
8. 2020.....	83,730.....	15,585.....	68,145.....	49,404.....	6,444.....	606.....	86.....	605.....	.....	.....	44,086.....	XXX.....
9. 2021.....	89,908.....	16,007.....	73,901.....	46,529.....	3,043.....	169.....	56.....	605.....	.....	.....	44,203.....	XXX.....
10. 2022.....	107,692.....	15,375.....	92,318.....	56,017.....	6,366.....	69.....	25.....	1,096.....	.....	.....	50,791.....	XXX.....
11. 2023.....	138,245.....	27,256.....	110,989.....	10,341.....	102.....	5.....	2.....	499.....	.....	.....	10,741.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	465,300.....	121,715.....	5,661.....	673.....	4,647.....	.....	.....	353,220.....	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.....	1,117	317	(467)	(351)	9		4		1			698	XXX
2. 2014.....	540		110		32		12		2			697	XXX
3. 2015.....	587	76	128		65	1	14		3			719	XXX
4. 2016.....	1,030		169	1	64		18		6			1,285	XXX
5. 2017.....	2,225	127	(199)	5	27	4	10		9			1,935	XXX
6. 2018.....	2,473	96	643	2	82		38		22			3,159	XXX
7. 2019.....	5,625	1,971	656	1	253	48	72		46			4,633	XXX
8. 2020.....	18,618	834	1,341	148	173	16	171	17	38			19,326	XXX
9. 2021.....	13,122	672	1,040	150	91	17	85	9	53			13,542	XXX
10. 2022.....	32,543	1,537	10,228	2,173	95	34	415	219	249			39,567	XXX
11. 2023.....	28,929	1,008	24,403	2,671	80	30	1,369	223	248			51,097	XXX
12. Totals.....	106,809	6,638	38,051	4,802	971	149	2,209	469	678			136,660	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	683.....	14.....
2. 2014.....	31,646.....	2,052.....	29,594.....	45.6.....	19.1.....	50.5.....				651.....	47.....
3. 2015.....	40,402.....	1,257.....	39,146.....	70.3.....	11.4.....	84.2.....				639.....	80.....
4. 2016.....	35,042.....	1,257.....	33,785.....	61.4.....	28.2.....	64.3.....				1,197.....	89.....
5. 2017.....	52,345.....	12,860.....	39,485.....	87.2.....	333.2.....	70.3.....				1,894.....	42.....
6. 2018.....	97,487.....	57,113.....	40,373.....	162.6.....	672.6.....	78.5.....				3,017.....	142.....
7. 2019.....	66,794.....	33,459.....	33,335.....	92.0.....	202.4.....	59.5.....				4,309.....	324.....
8. 2020.....	70,957.....	7,545.....	63,412.....	84.7.....	48.4.....	93.1.....				18,977.....	349.....
9. 2021.....	61,692.....	3,948.....	57,745.....	68.6.....	24.7.....	78.1.....				13,339.....	202.....
10. 2022.....	100,711.....	10,353.....	90,358.....	93.5.....	67.3.....	97.9.....				39,061.....	506.....
11. 2023.....	65,874.....	4,036.....	61,838.....	47.7.....	14.8.....	55.7.....				49,653.....	1,444.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	133,420.....	3,240.....

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	31,761	2,103	868	186	1,698		97	32,039	XXX.....
2. 2014.....	278,721	12,208	266,513	172,829	7,471	6,283	16	3,321	442	192	174,505	XXX.....
3. 2015.....	266,112	11,898	254,214	179,932	15,933	5,703	406	2,682	47	3	171,931	XXX.....
4. 2016.....	251,906	15,101	236,805	178,980	26,973	5,999	570	2,011	19	47	159,428	XXX.....
5. 2017.....	241,265	15,568	225,697	142,889	6,182	4,467	909	2,339	35	1	142,568	XXX.....
6. 2018.....	239,325	13,310	226,016	131,687	5,505	2,154	250	1,693	3	1	129,776	XXX.....
7. 2019.....	257,389	12,165	245,224	120,136	26,127	1,676	129	1,477	5		97,030	XXX.....
8. 2020.....	319,611	14,976	304,635	86,384	6,463	793	6	1,577			82,284	XXX.....
9. 2021.....	384,213	16,169	368,043	50,386	2,417	593	4	1,046	1		49,603	XXX.....
10. 2022.....	436,343	19,433	416,909	22,132	1,724	154	2	893			21,453	XXX.....
11. 2023.....	436,469	15,132	421,337	1,848	6	14		771	1		2,625	XXX.....
12. Totals	XXX	XXX	XXX	1,118,965	100,905	28,705	2,477	19,507	554	342	1,063,242	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.....	263,238	34,974	41,981	8,958	8,181	1,521	1,416	122	7,987			277,228	XXX
2. 2014.....	26,942	1,654	5,220	369	503		352	39	419			31,374	XXX
3. 2015.....	26,431	2,859	8,910	530	756	38	521	59	241			33,374	XXX
4. 2016.....	49,949	6,382	14,063	1,430	590	82	783	111	736			58,116	XXX
5. 2017.....	98,075	32,332	20,039	2,753	2,333	94	1,223	233	1,206			87,465	XXX
6. 2018.....	62,690	2,692	26,815	3,305	2,454	54	2,062	288	805			88,487	XXX
7. 2019.....	100,145	31,526	17,060	(5,453)	853	433	904	(687)	1,293			94,436	XXX
8. 2020.....	52,877	243	51,885	3,732	739	6	5,558	360	1,235			107,954	XXX
9. 2021.....	40,697	219	94,035	5,249	415	2	10,171	511	1,880			141,216	XXX
10. 2022.....	44,421	137	159,136	5,833	285	1	16,775	558	2,844			216,932	XXX
11. 2023.....	23,483	50	205,672	4,938	161		23,544	443	3,924			251,353	XXX
12. Totals	788,948	113,067	644,817	31,643	17,270	2,233	63,308	2,037	22,570			1,387,933	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	26,155.....		XXX.....	235,132.....	15,941.....
2. 2014.....	215,870.....	9,991.....	205,878.....	77.5.....	81.8.....	77.2.....	359.....			29,780.....	1,235.....
3. 2015.....	225,176.....	19,872.....	205,305.....	84.6.....	167.0.....	80.8.....	53.....			31,900.....	1,422.....
4. 2016.....	253,111.....	35,567.....	217,544.....	100.5.....	235.5.....	91.9.....	845.....			55,356.....	1,915.....
5. 2017.....	272,571.....	42,538.....	230,033.....	113.0.....	273.2.....	101.9.....	164.....			82,865.....	4,436.....
6. 2018.....	230,361.....	12,098.....	218,263.....	96.3.....	90.9.....	96.6.....	31.....			83,477.....	4,979.....
7. 2019.....	243,544.....	52,079.....	191,466.....	94.6.....	428.1.....	78.1.....	52.....			91,081.....	3,303.....
8. 2020.....	201,048.....	10,810.....	190,238.....	62.9.....	72.2.....	62.4.....	166.....			100,622.....	7,166.....
9. 2021.....	199,223.....	8,404.....	190,819.....	51.9.....	52.0.....	51.8.....	302.....			128,963.....	11,952.....
10. 2022.....	246,639.....	8,254.....	238,385.....	56.5.....	42.5.....	57.2.....	760.....			196,827.....	19,345.....
11. 2023.....	259,417.....	5,439.....	253,978.....	59.4.....	35.9.....	60.3.....	1,086.....			223,081.....	27,186.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	29,971.....		XXX.....	1,259,083.....	98,879.....

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	2.....		3.....		(3).....		2.....	XXX.....	
2. 2014.....	5,597.....	573.....	5,024.....	2,817.....	509.....	71.....		20.....	63.....	2,335.....	XXX.....	
3. 2015.....	3,929.....	192.....	3,737.....	714.....	7.....	38.....		11.....	1.....	755.....	XXX.....	
4. 2016.....	1,441.....	102.....	1,339.....	288.....	1.....	9.....	2.....			295.....	XXX.....	
5. 2017.....	2,620.....	1,022.....	1,598.....	678.....	3.....	42.....	8.....	41.....	15.....	734.....	XXX.....	
6. 2018.....	4,060.....	1,330.....	2,730.....	17,874.....	4,876.....	9.....	2.....	42.....	6,549.....	6,497.....	XXX.....	
7. 2019.....	5,518.....	1,276.....	4,242.....	4,489.....	2,229.....	6.....	1.....	195.....	85.....	2,376.....	XXX.....	
8. 2020.....	3,818.....	1,725.....	2,093.....	6.....	1.....	2.....		34.....	7.....	35.....	XXX.....	
9. 2021.....	11,316.....	2,544.....	8,772.....	2.....		1.....		2.....		4.....	XXX.....	
10. 2022.....	11,925.....	2,834.....	9,090.....	1,438.....	701.....			28.....	12.....	752.....	XXX.....	
11. 2023.....	10,434.....	2,344.....	8,091.....					39.....		39.....	XXX.....	
12. Totals.....	XXX.....	XXX.....	XXX.....	28,308.....	8,327.....	181.....	13.....	409.....	6,734.....		13,824.....	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.....	1,716		316	7	12		34		4			2,075	XXX
2. 2014.....			36	6								29	XXX
3. 2015.....			77	42								36	XXX
4. 2016.....	5		535	187								354	XXX
5. 2017.....	10		1,298	954	1		1		1			356	XXX
6. 2018.....	95	20	460	128			2		2			411	XXX
7. 2019.....	8,039	5,047	210	3	1		3		1			3,203	XXX
8. 2020.....	25	6	3,099	466	1		2					2,655	XXX
9. 2021.....			7,522	1,302			9	1	2			6,230	XXX
10. 2022.....	26	418	6,078	964			9		2			4,732	XXX
11. 2023			8,054	1,458			15		1			6,612	XXX
12. Totals	9,916	5,491	27,685	5,515	16		73	2	12			26,694	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.....	2,025.....	50.....
2. 2014.....	2,943.....	578.....	2,364.....	52.6.....	100.9.....	47.1.....				29.....	
3. 2015.....	841.....	50.....	790.....	21.4.....	26.1.....	21.2.....				35.....	
4. 2016.....	839.....	190.....	649.....	58.2.....	186.4.....	48.5.....				354.....	
5. 2017.....	2,072.....	982.....	1,090.....	79.1.....	96.1.....	68.2.....				355.....	1.....
6. 2018.....	18,484.....	11,575.....	6,908.....	455.3.....	870.7.....	253.0.....				408.....	3.....
7. 2019.....	12,944.....	7,365.....	5,579.....	234.6.....	577.2.....	131.5.....				3,199.....	4.....
8. 2020.....	3,169.....	479.....	2,689.....	83.0.....	27.8.....	128.5.....				2,652.....	3.....
9. 2021.....	7,538.....	1,303.....	6,234.....	66.6.....	51.2.....	71.1.....				6,220.....	10.....
10. 2022.....	7,580.....	2,096.....	5,484.....	63.6.....	73.9.....	60.3.....				4,722.....	11.....
11. 2023.....	8,109.....	1,458.....	6,651.....	77.7.....	62.2.....	82.2.....				6,597.....	16.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	26,595.....	99.....

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	2,890.....	93.....	1,340.....	73.....	330.....			4,394.....	XXX.....
2. 2014.....	98,197.....	604.....	97,593.....	23,370.....		8,935.....		2,359.....		(7).....	34,664.....	860.....
3. 2015.....	102,004.....	1,138.....	100,866.....	27,976.....	168.....	12,184.....	50.....	2,511.....		34.....	42,453.....	883.....
4. 2016.....	105,879.....	1,435.....	104,444.....	25,209.....	419.....	8,935.....	28.....	2,826.....		(90).....	36,523.....	1,075.....
5. 2017.....	108,568.....	1,578.....	106,990.....	32,585.....	643.....	13,439.....	30.....	2,323.....		7.....	47,674.....	669.....
6. 2018.....	110,277.....	1,138.....	109,140.....	30,915.....	798.....	11,575.....	184.....	2,871.....		(727).....	44,379.....	681.....
7. 2019.....	117,963.....	810.....	117,153.....	11,577.....	88.....	9,046.....	1.....	2,201.....		(30).....	22,735.....	633.....
8. 2020.....	125,331.....	1,041.....	124,289.....	12,266.....	90.....	4,873.....	1.....	1,953.....		(17).....	19,001.....	572.....
9. 2021.....	143,944.....	637.....	143,307.....	7,668.....	10.....	4,070.....		1,725.....			13,454.....	575.....
10. 2022.....	181,262.....	695.....	180,567.....	4,337.....		1,139.....		1,329.....		44.....	6,805.....	552.....
11. 2023.....	218,163.....	1,147.....	217,016.....	3,271.....		387.....		776.....			4,434.....	410.....
12. Totals.....	XXX.....	XXX.....	XXX.....	182,064.....	2,309.....	75,922.....	367.....	21,204.....		(788).....	276,515.....	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.....	5,796	(8)	4,502	904	4,336	348	2,887	610	563			16,228	177
2. 2014.....	531		657		502		547		81			2,317	21
3. 2015.....	2,606	5	1,267	2	563	1	923		159			5,511	31
4. 2016.....	2,440	34	1,777	13	2,095	2	1,310	2	253			7,825	50
5. 2017.....	4,959	97	2,772	22	1,475	3	2,273	4	367			11,720	37
6. 2018.....	5,597	36	3,231	12	2,337	1	3,526	5	574			15,212	66
7. 2019.....	14,790	12	7,359	21	3,066	1	5,210	6	932			31,318	71
8. 2020.....	9,041	17	15,057	20	2,999		7,316	47	2,107		7	36,434	88
9. 2021.....	7,657	2	23,656	15	2,399	(1)	12,876	6	2,896		2	49,461	109
10. 2022.....	11,260		50,482	64	2,501	1	22,823	28	5,375		2	92,348	140
11. 2023.....	4,487		74,641	67	1,763		30,442	23	8,607		19	119,849	200
12. Totals.....	69,165	195	185,400	1,140	24,035	356	90,131	732	21,914		31	388,223	990

	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.....	9,401.....	6,827.....
2. 2014.....	36,981.....		36,981.....	37.7.....	0.0.....	37.9.....				1,188.....	1,129.....
3. 2015.....	48,190.....	225.....	47,964.....	47.2.....	19.8.....	47.6.....				3,866.....	1,645.....
4. 2016.....	44,845.....	497.....	44,348.....	42.4.....	34.6.....	42.5.....				4,171.....	3,654.....
5. 2017.....	60,194.....	800.....	59,393.....	55.4.....	50.7.....	55.5.....				7,613.....	4,107.....
6. 2018.....	60,626.....	1,035.....	59,591.....	55.0.....	91.0.....	54.6.....				8,780.....	6,432.....
7. 2019.....	54,181.....	128.....	54,053.....	45.9.....	15.8.....	46.1.....				22,116.....	9,202.....
8. 2020.....	55,611.....	177.....	55,435.....	44.4.....	17.0.....	44.6.....				24,060.....	12,374.....
9. 2021.....	62,947.....	32.....	62,915.....	43.7.....	5.1.....	43.9.....				31,296.....	18,165.....
10. 2022.....	99,246.....	93.....	99,152.....	54.8.....	13.4.....	54.9.....				61,678.....	30,670.....
11. 2023.....	124,373.....	90.....	124,283.....	57.0.....	7.9.....	57.3.....				79,061.....	40,788.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	253,230.....	134,993.....

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	18.....		2.....					19.....	XXX.....
2. 2014.....	12,476.....	100.....	12,376.....	951.....		379.....		106.....			1,436.....	58.....
3. 2015.....	13,720.....	113.....	13,607.....	1,288.....	2,728.....	1,224.....		239.....			23.....	78.....
4. 2016.....	16,292.....	150.....	16,142.....	8,336.....	3,813.....	3,387.....		460.....			8,371.....	125.....
5. 2017.....	17,630.....	181.....	17,449.....	7,170.....	3,597.....	2,282.....		355.....			6,211.....	127.....
6. 2018.....	19,121.....	202.....	18,919.....	4,938.....	3,310.....	3,382.....		473.....		(51).....	5,483.....	103.....
7. 2019.....	23,261.....	1,728.....	21,534.....	3,881.....	106.....	739.....		222.....			4,736.....	89.....
8. 2020.....	23,449.....	868.....	22,581.....	1,035.....		1,010.....		207.....			2,251.....	100.....
9. 2021.....	24,695.....	(442).....	25,137.....	2,340.....		923.....		161.....			3,423.....	76.....
10. 2022.....	27,969.....	348.....	27,622.....	2,265.....		457.....		215.....			2,937.....	69.....
11. 2023.....	28,688.....	(203).....	28,891.....	92.....		92.....		53.....			237.....	56.....
12. Totals.....	XXX.....	XXX.....	XXX.....	32,314.....	13,554.....	13,877.....		2,491.....		(51).....	35,129.....	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.....	(5).....	(18).....	296.....	17.....	8.....		286.....	39.....	55.....			601.....	13.....
2. 2014.....			107.....				141.....		16.....			264.....	1.....
3. 2015.....		135.....	220.....				204.....		34.....			324.....	2.....
4. 2016.....	(295).....	189.....	373.....		54.....		316.....		54.....			313.....	4.....
5. 2017.....	145.....	178.....	350.....	1.....	(26).....		399.....		65.....			754.....	1.....
6. 2018.....	435.....	163.....	290.....	4.....	138.....		642.....		108.....			1,447.....	6.....
7. 2019.....	75.....	6.....	970.....	(1).....	45.....		998.....	4.....	204.....			2,284.....	3.....
8. 2020.....	95.....		2,927.....	(4).....	131.....		1,463.....	10.....	308.....			4,918.....	4.....
9. 2021.....	2,175.....		4,109.....	(4).....	211.....		2,722.....	11.....	479.....			9,689.....	10.....
10. 2022.....	503.....		8,830.....	14.....	191.....		4,423.....	21.....	888.....			14,799.....	17.....
11. 2023.....	375.....		9,822.....	25.....	669.....		4,368.....	26.....	1,228.....			16,412.....	35.....
12. Totals.....	3,503.....	653.....	28,295.....	51.....	1,422.....		15,964.....	113.....	3,439.....			51,806.....	96.....

	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.....	292.....	310.....
2. 2014.....	1,701.....		1,701.....	13.6.....	0.1.....	13.7.....				107.....	157.....
3. 2015.....	3,210.....	2,863.....	347.....	23.4.....	2,531.2.....	2.5.....				86.....	238.....
4. 2016.....	12,686.....	4,002.....	8,685.....	77.9.....	2,669.3.....	53.8.....				(111).....	424.....
5. 2017.....	10,741.....	3,775.....	6,965.....	60.9.....	2,087.6.....	39.9.....				316.....	438.....
6. 2018.....	10,407.....	3,477.....	6,930.....	54.4.....	1,720.9.....	36.6.....				558.....	888.....
7. 2019.....	7,135.....	115.....	7,020.....	30.7.....	6.6.....	32.6.....				1,041.....	1,243.....
8. 2020.....	7,176.....	7.....	7,169.....	30.6.....	0.8.....	31.7.....				3,026.....	1,892.....
9. 2021.....	13,119.....	7.....	13,112.....	53.1.....	(1.7).....	52.2.....				6,288.....	3,401.....
10. 2022.....	17,771.....	35.....	17,736.....	63.5.....	10.1.....	64.2.....				9,319.....	5,480.....
11. 2023.....	16,701.....	51.....	16,649.....	58.2.....	(25.3).....	57.6.....				10,173.....	6,240.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	31,094.....	20,712.....

ANNUAL STATEMENT FOR THE YEAR 2023 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.....	1,767							1,767	XXX.....
2. 2022.....	563	2	561	70							70	XXX.....
3. 2023	445	20	425	5							5	XXX
4. Totals	XXX	XXX	XXX	1,842							1,842	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	395		446						16			857	
2. 2022	18		128						3			149	
3. 2023	5		116						2			123	
4. Totals	418		690						21			1,129	

	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.....	841	16
2. 2022.....	219		219	38.8		39.0				146	3
3. 2023	128		128	28.9		30.2				121	2
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,108	21

ANNUAL STATEMENT FOR THE YEAR 2023 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. 2022.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
3. 2023												
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. 2022													
3. 2023													
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. 2022.....											
3. 2023											
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2023 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	4,021	5,133	6,007	6,635	6,999	6,703	6,770	6,766	6,674	6,652	(21)	(114)
2. 2014.....	29,258	28,799	29,955	31,974	32,629	32,492	32,637	32,597	32,452	32,504	51	(94)
3. 2015.....	XXX	58,011	59,652	69,886	71,727	71,153	71,621	71,505	71,845	71,970	125	465
4. 2016.....	XXX	XXX	101,743	103,332	109,126	109,597	112,476	111,545	112,216	112,360	144	815
5. 2017.....	XXX	XXX	XXX	87,699	80,706	82,097	83,932	83,751	83,437	83,356	(81)	(395)
6. 2018.....	XXX	XXX	XXX	XXX	23,251	23,533	23,380	22,959	23,136	23,027	(108)	69
7. 2019.....	XXX	XXX	XXX	XXX	XXX	12,373	12,429	12,241	12,554	13,098	544	858
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	21,417	20,780	20,240	20,411	171	(369)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,369	33,094	32,685	(409)	3,316
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,983	70,069	(1,914)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122,941	XXX	XXX
12. Totals											(1,498)	4,550

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

1. Prior.....	1,650	2,039	2,441	2,893	2,523	2,465	2,429	2,317	2,271	2,287	16	(30)
2. 2014.....	5,170	4,013	3,973	4,069	3,889	3,795	3,748	3,689	3,686	3,683	(3)	(6)
3. 2015.....	XXX	5,697	4,412	5,388	6,219	6,113	6,203	6,257	6,287	6,280	(7)	23
4. 2016.....	XXX	XXX	13,028	11,932	12,068	12,008	12,177	12,175	12,158	12,128	(31)	(47)
5. 2017.....	XXX	XXX	XXX	12,677	11,459	11,160	11,202	11,250	11,620	11,376	(244)	127
6. 2018.....	XXX	XXX	XXX	XXX	9,634	9,365	9,810	9,733	9,506	9,450	(56)	(283)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	11,494	12,251	12,304	12,396	12,573	177	269
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	10,219	10,498	10,343	9,738	(605)	(760)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,338	8,172	9,507	1,335	2,169
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,338	13,816	1,477	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,118	XXX	XXX
12. Totals											2,060	1,462

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

1. Prior.....	282,452	326,999	326,090	319,716	324,179	323,118	320,617	320,462	321,498	321,570	73	1,109
2. 2014.....	251,072	272,060	282,652	280,783	277,404	276,774	273,103	272,015	273,427	273,290	(136)	1,275
3. 2015.....	XXX	271,430	270,331	275,440	283,426	283,935	282,387	280,051	281,845	281,158	(687)	1,107
4. 2016.....	XXX	XXX	275,409	274,137	285,287	289,409	286,364	286,600	288,862	290,600	1,737	3,999
5. 2017.....	XXX	XXX	XXX	287,999	289,040	295,108	301,321	307,814	311,777	313,479	1,702	5,665
6. 2018.....	XXX	XXX	XXX	XXX	303,207	318,056	337,930	354,760	383,164	391,930	8,765	37,170
7. 2019.....	XXX	XXX	XXX	XXX	XXX	339,965	342,854	361,964	388,761	408,237	19,476	46,274
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	394,357	302,956	319,606	349,499	29,893	46,543
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	452,332	430,498	472,900	42,402	20,568
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	572,046	599,000	26,954	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	667,196	XXX	XXX
12. Totals											130,180	163,708

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

1. Prior.....	2,360,761	2,326,253	2,259,618	2,221,368	2,193,456	2,168,388	2,109,564	2,078,182	2,002,624	1,946,731	(55,893)	(131,452)
2. 2014.....	658,174	652,158	637,778	625,248	620,045	609,882	605,920	605,641	600,345	591,014	(9,331)	(14,627)
3. 2015.....	XXX	733,962	701,505	656,788	644,526	625,094	619,797	613,552	604,863	597,242	(7,620)	(16,309)
4. 2016.....	XXX	XXX	720,117	715,520	706,218	676,425	667,792	674,607	670,064	653,520	(16,544)	(21,087)
5. 2017.....	XXX	XXX	XXX	774,935	750,325	699,269	684,457	691,045	688,392	679,282	(9,110)	(11,763)
6. 2018.....	XXX	XXX	XXX	XXX	788,132	728,941	720,516	724,927	716,710	708,781	(7,929)	(16,146)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	796,012	730,296	741,401	743,667	729,814	(13,853)	(11,587)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	746,505	735,933	722,589	686,410	(36,178)	(49,522)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	778,071	726,776	691,177	(35,599)	(86,894)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	830,344	772,425	(57,919)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	820,085	XXX	XXX
12. Totals											(249,977)	(359,387)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	352,504	337,932	342,300	340,812	332,799	339,520	337,020	336,382	337,081	338,225	1,144	1,843
2. 2014.....	322,253	317,336	321,995	323,973	319,280	322,014	321,589	324,182	323,189	324,048	860	(133)
3. 2015.....	XXX	312,420	306,615	307,697	309,986	312,916	313,502	316,075	315,276	315,573	297	(502)
4. 2016.....	XXX	XXX	337,737	320,643	326,844	326,980	333,420	336,675	340,911	340,777	(134)	4,101
5. 2017.....	XXX	XXX	XXX	348,124	348,317	359,974	356,571	366,732	370,989	369,632	(1,357)	2,900
6. 2018.....	XXX	XXX	XXX	XXX	369,461	369,586	379,867	385,438	387,015	381,401	(5,614)	(4,037)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	380,251	386,831	395,105	393,380	389,484	(3,896)	(5,622)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	425,053	407,219	401,983	401,814	(169)	(5,405)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	418,027	390,768	389,027	(1,741)	(29,000)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	461,536	455,670	(5,866)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	509,808	XXX	XXX
12. Totals											(16,477)	(35,854)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	6,859	2,906	3,149	3,873	4,918	5,038	5,103	4,917	4,948	4,919	(28)	2
2. 2014.....	2,248	1,666	1,611	1,351	1,953	1,471	1,651	1,652	1,434	1,505	71	(147)
3. 2015.....	XXX	2,622	2,537	1,713	1,530	2,511	3,689	3,768	3,796	3,159	(637)	(609)
4. 2016.....	XXX	XXX	2,403	3,490	3,555	3,322	3,988	3,703	3,774	4,038	264	335
5. 2017.....	XXX	XXX	XXX	2,971	2,785	2,739	2,634	2,215	2,260	1,650	(610)	(565)
6. 2018.....	XXX	XXX	XXX	XXX	3,445	3,612	5,076	5,285	5,550	4,849	(701)	(436)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	3,728	3,494	3,788	3,739	5,001	1,263	1,214
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	4,029	3,932	3,798	3,981	183	49
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,203	4,244	4,265	20	62
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,886	5,056	169	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,119	XXX	XXX
12. Totals											(7)	(96)

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

1. Prior.....	159,589	152,688	159,225	155,131	160,364	163,435	168,367	171,136	172,892	171,981	(911)	845
2. 2014.....	57,184	55,195	57,536	59,023	62,891	66,695	67,026	66,572	66,628	67,300	672	727
3. 2015.....	XXX	49,070	58,488	66,388	67,775	69,158	75,053	80,031	79,326	78,678	(648)	(1,353)
4. 2016.....	XXX	XXX	52,582	59,406	62,739	68,025	65,982	65,013	70,238	63,971	(6,268)	(1,042)
5. 2017.....	XXX	XXX	XXX	52,065	52,414	51,263	47,047	48,813	58,660	54,947	(3,713)	6,134
6. 2018.....	XXX	XXX	XXX	XXX	48,411	51,705	49,043	48,557	53,351	56,480	3,129	7,924
7. 2019.....	XXX	XXX	XXX	XXX	XXX	58,462	60,809	56,081	69,624	81,519	11,894	25,438
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	67,053	66,881	70,775	71,247	472	4,365
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81,696	79,472	78,925	(547)	(2,771)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,940	99,145	2,205	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,953	XXX	XXX
12. Totals											6,286	40,267

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

1. Prior.....	43,310	40,842	38,970	37,654	41,274	41,635	41,926	42,725	43,049	43,207	158	482
2. 2014.....	35,422	35,997	34,057	34,107	34,810	34,777	34,637	34,498	34,410	34,344	(66)	(153)
3. 2015.....	XXX	37,410	40,921	40,668	40,418	39,312	38,583	38,009	38,451	38,547	96	537
4. 2016.....	XXX	XXX	38,846	38,265	36,752	36,275	35,653	36,491	37,435	38,061	627	1,571
5. 2017.....	XXX	XXX	XXX	22,686	22,031	21,618	21,920	22,039	22,685	22,049	(636)	10
6. 2018.....	XXX	XXX	XXX	XXX	26,819	26,372	26,559	26,219	25,662	24,937	(725)	(1,282)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	20,761	21,923	19,703	18,427	18,410	(17)	(1,293)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	20,867	19,819	20,222	19,531	(692)	(288)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,985	19,457	17,727	(1,731)	(3,258)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,671	25,502	(1,169)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,011	XXX	XXX
12. Totals											(4,155)	(3,676)

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

1. Prior.....	1,382,567	1,376,287	1,400,963	1,417,374	1,396,709	1,393,732	1,393,337	1,389,005	1,408,317	1,422,610	14,293	33,605
2. 2014.....	528,498	518,506	508,206	509,352	522,105	524,089	524,523	521,866	516,587	516,826	239	(5,040)
3. 2015.....	XXX	569,570	565,072	540,863	558,590	575,677	579,382	589,595	606,063	613,828	7,765	24,233
4. 2016.....	XXX	XXX	625,274	612,047	616,521	643,588	663,109	679,283	695,221	735,343	40,122	56,060
5. 2017.....	XXX	XXX	XXX	672,806	675,952	710,498	743,797	772,064	813,124	841,475	28,351	69,411
6. 2018.....	XXX	XXX	XXX	XXX	696,019	702,453	708,451	747,317	795,875	856,152	60,278	108,836
7. 2019.....	XXX	XXX	XXX	XXX	XXX	790,606	765,288	786,776	830,980	887,396	56,416	100,620
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	872,133	779,994	749,015	754,757	5,741	(25,237)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	990,265	890,367	867,420	(22,947)	(122,845)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,195,092	1,201,496	6,405	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,420,840	XXX	XXX
12. Totals											196,663	239,644

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

1. Prior.....	566,459	568,348	548,983	562,894	590,069	607,280	613,549	621,655	616,245	626,690	10,444	5,034
2. 2014.....	265,407	255,708	273,617	266,019	261,276	278,725	279,011	281,056	277,582	282,003	4,421	947
3. 2015.....	XXX	294,960	287,779	288,825	287,455	301,700	302,081	303,120	310,533	310,228	(305)	7,108
4. 2016.....	XXX	XXX	338,141	347,275	373,733	403,382	441,318	471,395	465,373	448,760	(16,613)	(22,635)
5. 2017.....	XXX	XXX	XXX	370,757	365,239	357,267	390,321	399,967	416,993	427,437	10,445	27,470
6. 2018.....	XXX	XXX	XXX	XXX	360,911	350,027	354,715	378,958	406,253	430,714	24,460	51,756
7. 2019.....	XXX	XXX	XXX	XXX	XXX	366,786	370,860	366,980	373,229	380,178	6,949	13,198
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	428,342	387,788	364,338	327,522	(36,816)	(60,266)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	587,300	515,113	478,756	(36,357)	(108,544)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	711,356	652,093	(59,263)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	701,575	XXX	XXX
12. Totals											(92,635)	(85,932)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	122,969.....	266,965.....	285,023.....	18,058.....	162,054.....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	226,627.....	220,674.....	(5,953).....	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	265,883.....	XXX.....	XXX.....
4. Totals											12,105.....	162,054.....

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,418.....	22,884.....	19,083.....	(3,800).....	(2,335).....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	161,698.....	163,513.....	1,815.....	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	184,446.....	XXX.....	XXX.....
4. Totals											(1,986).....	(2,335).....

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	51,998.....	35,472.....	20,812.....	(14,659).....	(31,185).....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	39,034.....	40,451.....	1,417.....	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	42,841.....	XXX.....	XXX.....
4. Totals											(13,242).....	(31,185).....

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	47,414.....	(43,303).....	(43,319).....	(16).....	(90,734).....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12,436.....	12,973.....	538.....	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10,725.....	XXX.....	XXX.....
4. Totals											522.....	(90,734).....

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....	1,161.....	(202).....	1,075.....	915.....	812.....	793.....	794.....	789.....	805.....	869.....	64.....	80.....
2. 2014.....	1,906.....	3,014.....	866.....	655.....	654.....	657.....	646.....	645.....	636.....	636.....		(9).....
3. 2015.....	XXX.....	2,805.....	3,816.....	3,736.....	3,181.....	3,175.....	3,128.....	3,117.....	3,117.....	3,116.....	(1).....	(1).....
4. 2016.....	XXX.....	XXX.....	2,275.....	2,571.....	1,934.....	1,851.....	1,855.....	1,857.....	2,641.....	2,219.....	(422).....	362.....
5. 2017.....	XXX.....	XXX.....	XXX.....	2,103.....	3,279.....	3,493.....	3,429.....	3,295.....	3,278.....	3,286.....	9.....	(9).....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	1,342.....	2,134.....	2,277.....	2,313.....	2,122.....	2,235.....	113.....	(78).....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,307.....	1,454.....	1,391.....	1,419.....	1,439.....	19.....	48.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,133.....	1,156.....	1,084.....	1,177.....	92.....	21.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	414.....	383.....	411.....	28.....	(3).....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	346.....	1,335.....	989.....	XXX.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	483.....	XXX.....	XXX.....
12. Totals											891.....	412.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	21,264	20,947	19,302	19,993	19,873	19,126	22,397	20,289	20,304	20,400	95	111
2. 2014.....	30,945	25,687	27,011	28,449	28,893	29,407	29,956	29,182	29,305	29,188	(117)	6
3. 2015.....	XXX	37,558	34,553	38,701	38,576	38,540	39,344	38,655	38,782	38,891	109	236
4. 2016.....	XXX	XXX	27,595	34,130	34,093	33,622	33,613	32,483	33,378	33,556	178	1,074
5. 2017.....	XXX	XXX	XXX	35,605	40,555	42,567	42,874	39,229	39,371	39,288	(82)	59
6. 2018.....	XXX	XXX	XXX	XXX	47,560	43,240	41,040	42,258	41,531	40,022	(1,509)	(2,237)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	35,429	27,706	31,059	31,878	32,878	1,000	1,819
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	53,151	59,668	58,530	62,768	4,238	3,100
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,761	58,139	57,087	(1,053)	2,326
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85,739	89,013	3,274	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,091	XXX	XXX
12. Totals											6,134	6,493

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	1,072,499	1,035,458	1,043,193	1,061,258	1,025,521	1,036,419	1,041,790	1,026,127	1,006,464	992,070	(14,394)	(34,057)
2. 2014.....	166,020	171,695	170,806	185,615	185,368	185,945	196,051	194,899	205,528	203,196	(2,333)	8,296
3. 2015.....	XXX	154,041	151,602	159,540	165,857	199,262	202,556	196,451	200,820	202,515	1,694	6,064
4. 2016.....	XXX	XXX	143,156	151,969	158,277	177,837	208,211	205,007	217,654	215,104	(2,550)	10,098
5. 2017.....	XXX	XXX	XXX	139,466	146,457	162,491	182,343	202,490	216,632	226,711	10,079	24,221
6. 2018.....	XXX	XXX	XXX	XXX	147,775	145,996	162,174	169,521	188,463	215,818	27,355	46,297
7. 2019.....	XXX	XXX	XXX	XXX	XXX	140,891	143,912	150,074	152,329	188,785	36,456	38,711
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	183,136	178,723	164,271	187,639	23,368	8,916
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	216,039	195,158	188,311	(6,847)	(27,727)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	232,078	235,817	3,739	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250,820	XXX	XXX
12. Totals											76,567	80,819

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

1. Prior.....	5,041	10,375	9,353	9,659	11,839	11,027	10,641	9,782	8,918	8,934	16	(848)
2. 2014.....	1,709	1,878	2,462	2,622	2,612	3,167	2,495	2,419	2,408	2,408		(11)
3. 2015.....	XXX	1,012	1,526	1,380	1,313	1,369	741	777	781	781	(1)	4
4. 2016.....	XXX	XXX	621	414	478	523	285	452	380	649	270	198
5. 2017.....	XXX	XXX	XXX	569	479	775	704	1,224	1,078	1,064	(14)	(160)
6. 2018.....	XXX	XXX	XXX	XXX	2,225	906	1,129	805	3,457	13,414	9,957	12,609
7. 2019.....	XXX	XXX	XXX	XXX	XXX	3,988	4,147	12,911	12,743	5,468	(7,275)	(7,443)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	4,275	3,468	3,359	2,662	(698)	(806)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,603	6,837	6,231	(606)	(373)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,129	5,467	(1,661)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,611	XXX	XXX
12. Totals											(13)	3,170

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	167,185	166,201	161,548	168,606	163,299	156,742	156,571	160,891	161,120	162,921	1,801	2,030
2. 2014.....	50,848	47,965	45,840	43,946	42,905	38,742	37,893	36,305	35,634	34,542	(1,093)	(1,763)
3. 2015.....	XXX	50,788	48,546	48,344	44,560	40,351	41,346	41,678	44,873	45,294	421	3,616
4. 2016.....	XXX	XXX	52,937	53,009	50,278	46,466	43,788	41,143	40,050	41,269	1,219	125
5. 2017.....	XXX	XXX	XXX	55,354	58,668	58,668	57,114	56,039	58,923	56,703	(2,220)	664
6. 2018.....	XXX	XXX	XXX	XXX	53,484	53,456	52,003	50,594	57,625	56,146	(1,479)	5,552
7. 2019.....	XXX	XXX	XXX	XXX	XXX	59,166	55,179	50,974	50,516	50,920	404	(55)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	61,873	55,095	51,500	51,374	(126)	(3,720)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,735	63,156	58,293	(4,862)	(13,442)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94,695	92,448	(2,247)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114,900	XXX	XXX
12. Totals											(8,182)	(6,992)

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

1. Prior.....	17,634	13,183	10,958	8,801	8,240	7,807	6,485	6,353	6,101	5,888	(213)	(465)
2. 2014.....	6,658	4,676	3,916	3,197	2,956	2,326	1,872	1,786	1,673	1,578	(94)	(208)
3. 2015.....	XXX	7,105	7,500	4,961	4,542	3,710	2,305	438	70	74	4	(364)
4. 2016.....	XXX	XXX	10,817	12,916	13,799	9,270	8,046	8,720	8,307	8,171	(137)	(550)
5. 2017.....	XXX	XXX	XXX	10,688	11,725	8,051	6,799	7,178	6,326	6,545	218	(633)
6. 2018.....	XXX	XXX	XXX	XXX	12,277	10,775	8,309	7,813	6,031	6,349	318	(1,465)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	13,867	10,545	7,834	7,535	6,594	(941)	(1,240)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	13,021	12,101	9,083	6,654	(2,429)	(5,447)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,203	13,016	12,473	(543)	(1,731)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,966	16,633	(333)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,368	XXX	XXX
12. Totals											(4,151)	(12,102)

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,679	3,430	2,977	(453)	(702)
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	216	11	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	XXX	XXX
4. Totals											(442)	(702)

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	000.....	2,393	4,550	5,518	5,948	6,138	6,566	6,510	6,533	6,546	16	
2. 2014.....	18,646	25,589	27,963	29,907	31,050	31,787	32,127	32,279	32,381	32,413	219	91
3. 2015.....	XXX	39,776	52,683	65,169	67,978	69,394	70,616	71,095	71,679	71,790	240	90
4. 2016.....	XXX	XXX	60,677	89,558	99,883	105,531	109,554	109,846	110,952	111,484	242	99
5. 2017.....	XXX	XXX	XXX	50,705	68,904	75,419	79,706	81,807	82,461	82,851	265	113
6. 2018.....	XXX	XXX	XXX	XXX	16,450	19,672	21,430	21,566	22,744	22,842	204	82
7. 2019.....	XXX	XXX	XXX	XXX	XXX	9,073	10,894	11,362	11,518	12,683	237	112
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	11,795	18,356	19,649	19,734	443	128
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,355	30,136	31,710	758	253
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,726	65,907	850	282
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81,346	906	273

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

1. Prior.....	000.....	642	1,063	1,429	1,840	2,007	2,111	2,167	2,192	2,213	(3)	
2. 2014.....	1,449	2,403	2,810	3,145	3,373	3,537	3,594	3,619	3,645	3,668	3	3
3. 2015.....	XXX	1,499	2,080	2,777	5,161	5,542	5,779	5,960	6,094	6,176	3	2
4. 2016.....	XXX	XXX	6,393	8,041	10,274	10,931	11,308	11,649	11,850	11,966	7	2
5. 2017.....	XXX	XXX	XXX	5,391	8,208	9,478	9,928	10,406	11,014	11,116	35	
6. 2018.....	XXX	XXX	XXX	XXX	3,082	6,020	7,555	8,373	8,768	8,979	37	13
7. 2019.....	XXX	XXX	XXX	XXX	XXX	4,485	7,908	9,993	10,870	11,566	102	21
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	4,435	6,825	7,805	8,750	112	23
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,778	4,209	4,936	288	58
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,998	6,636	442	130
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,205	112	314

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

1. Prior.....	000.....	140,467	229,973	272,696	291,387	302,185	307,194	311,110	314,094	316,508	1,706	
2. 2014.....	59,876	127,696	195,983	231,901	258,810	266,339	269,502	270,530	271,112	272,203	13,102	5,850
3. 2015.....	XXX	62,979	127,302	184,278	227,445	254,127	266,549	271,479	275,161	276,930	13,443	6,618
4. 2016.....	XXX	XXX	61,075	130,975	190,145	238,280	257,924	267,922	276,766	282,890	12,275	5,901
5. 2017.....	XXX	XXX	XXX	67,270	136,378	195,068	240,793	270,557	287,863	299,063	11,866	4,986
6. 2018.....	XXX	XXX	XXX	XXX	69,885	146,658	213,762	275,345	324,958	359,671	12,390	5,223
7. 2019.....	XXX	XXX	XXX	XXX	XXX	72,719	153,799	236,196	301,683	355,268	12,310	6,392
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	47,601	115,613	193,855	259,164	9,155	5,135
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,683	168,858	277,548	11,070	7,370
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86,993	221,577	11,843	8,033
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,018	7,527	5,634

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

1. Prior.....	000.....	284,674	505,279	662,076	778,024	877,821	959,442	1,035,953	1,103,846	1,154,379	24,505	
2. 2014.....	124,762	288,901	383,905	442,894	476,028	494,739	508,370	516,494	526,892	533,754	39,841	17,267
3. 2015.....	XXX	114,469	291,792	388,878	445,198	480,248	499,081	512,644	525,774	533,351	40,196	18,050
4. 2016.....	XXX	XXX	117,719	306,429	410,267	467,941	501,876	524,755	540,090	553,104	40,502	16,981
5. 2017.....	XXX	XXX	XXX	128,831	329,033	434,164	491,927	525,193	549,087	570,124	41,833	16,311
6. 2018.....	XXX	XXX	XXX	XXX	143,112	356,183	463,625	528,620	567,873	596,672	41,393	15,056
7. 2019.....	XXX	XXX	XXX	XXX	XXX	155,796	356,822	473,692	538,879	578,051	39,563	14,894
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	145,424	342,578	444,013	507,349	30,947	12,685
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146,373	343,038	447,101	32,584	13,693
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151,406	366,730	29,453	14,110
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157,872	19,490	13,398

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	101,080	173,988	238,177	265,826	291,179	302,703	310,037	314,491	321,232	4,578	
2. 2014.....	144,152	204,237	235,014	267,228	282,565	295,353	300,711	308,097	313,722	318,550	13,201	8,675
3. 2015.....	XXX	122,897	184,926	217,024	249,323	269,093	280,976	295,517	301,358	304,581	10,970	8,631
4. 2016.....	XXX	XXX	129,239	206,392	242,580	270,747	286,273	303,209	317,396	324,430	8,607	7,932
5. 2017.....	XXX	XXX	XXX	138,825	223,696	261,795	288,989	308,364	335,772	344,754	9,190	8,355
6. 2018.....	XXX	XXX	XXX	XXX	149,326	233,108	270,583	298,433	325,690	347,242	9,087	8,110
7. 2019.....	XXX	XXX	XXX	XXX	XXX	146,682	226,165	272,325	301,287	330,402	8,501	7,705
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	168,827	261,307	295,931	331,641	7,324	8,673
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128,219	222,721	264,518	7,021	6,553
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137,177	255,894	6,516	6,472
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167,089	4,296	4,040

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	000.....	983.....	1,139.....	2,270.....	3,237.....	3,385.....	4,403.....	4,250.....	4,278.....	4,304.....	26.....	.....
2. 2014.....	10.....	60.....	706.....	752.....	814.....	895.....	918.....	929.....	1,183.....	1,252.....	5.....	26.....
3. 2015.....	XXX.....	31.....	78.....	331.....	579.....	911.....	2,043.....	2,983.....	2,985.....	2,985.....	3.....	2.....
4. 2016.....	XXX.....	XXX.....	84.....	830.....	1,019.....	1,697.....	1,849.....	2,869.....	2,885.....	2,933.....	.....	.....
5. 2017.....	XXX.....	XXX.....	XXX.....	108.....	153.....	240.....	752.....	1,325.....	1,351.....	1,352.....	.....	.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	73.....	453.....	869.....	2,312.....	3,275.....	3,355.....	.....	.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12.....	180.....	699.....	1,729.....	2,731.....	.....	.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	62.....	104.....	489.....	637.....	.....	.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	58.....	115.....	852.....	.....	.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16.....	134.....	.....	.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	53.....	.....	.....

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

1. Prior.....	000.....	58,637.....	97,850.....	118,431.....	138,224.....	145,063.....	147,290.....	159,661.....	161,170.....	160,776.....	381.....	.....
2. 2014.....	3,781.....	9,769.....	20,289.....	34,610.....	51,136.....	58,071.....	59,952.....	60,631.....	62,457.....	64,332.....	197.....	520.....
3. 2015.....	XXX.....	2,147.....	14,697.....	36,809.....	45,132.....	54,380.....	62,190.....	65,047.....	72,830.....	74,183.....	208.....	499.....
4. 2016.....	XXX.....	XXX.....	1,801.....	11,643.....	32,411.....	42,651.....	45,787.....	48,291.....	53,082.....	57,176.....	193.....	436.....
5. 2017.....	XXX.....	XXX.....	XXX.....	1,410.....	7,604.....	18,655.....	24,585.....	31,679.....	37,725.....	41,906.....	120.....	485.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	1,519.....	9,308.....	19,881.....	26,935.....	32,160.....	42,191.....	104.....	291.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,881.....	9,718.....	21,139.....	36,716.....	51,856.....	139.....	275.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,588.....	11,637.....	31,198.....	42,088.....	97.....	251.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,875.....	17,306.....	29,826.....	61.....	187.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,977.....	17,916.....	41.....	172.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,062.....	8.....	58.....

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

1. Prior.....	000.....	18,311.....	26,548.....	30,730.....	37,716.....	38,667.....	39,309.....	40,438.....	40,525.....	40,923.....	XXX.....	XXX.....
2. 2014.....	9,683.....	18,091.....	25,949.....	28,576.....	33,316.....	34,274.....	34,386.....	34,406.....	34,372.....	34,390.....	XXX.....	XXX.....
3. 2015.....	XXX.....	11,611.....	19,668.....	28,638.....	31,316.....	36,222.....	37,076.....	36,950.....	37,057.....	37,210.....	XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....	14,158.....	20,242.....	28,307.....	31,590.....	32,422.....	33,128.....	33,328.....	36,292.....	XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....	9,274.....	14,415.....	17,140.....	18,372.....	19,343.....	19,829.....	19,903.....	XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	7,378.....	14,583.....	17,080.....	19,725.....	20,688.....	21,962.....	XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,527.....	12,292.....	13,829.....	15,237.....	15,721.....	XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,938.....	9,908.....	13,204.....	14,147.....	XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,481.....	10,933.....	12,437.....	XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,465.....	14,023.....	XXX.....	XXX.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,002.....	XXX.....	XXX.....

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

1. Prior.....	000.....	369,618.....	665,049.....	872,634.....	1,004,633.....	1,102,959.....	1,167,645.....	1,211,179.....	1,260,764.....	1,297,069.....	6,695.....	.....
2. 2014.....	26,287.....	89,454.....	183,103.....	267,383.....	342,127.....	397,657.....	428,616.....	448,372.....	462,524.....	475,060.....	4,607.....	9,046.....
3. 2015.....	XXX.....	31,025.....	94,157.....	187,717.....	292,710.....	385,739.....	440,228.....	480,960.....	514,093.....	553,745.....	4,516.....	8,367.....
4. 2016.....	XXX.....	XXX.....	24,141.....	101,141.....	211,971.....	323,426.....	416,282.....	475,262.....	543,478.....	613,059.....	4,607.....	8,822.....
5. 2017.....	XXX.....	XXX.....	XXX.....	32,453.....	142,687.....	275,433.....	409,901.....	502,111.....	609,443.....	694,384.....	4,706.....	8,034.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	35,987.....	137,099.....	262,207.....	389,793.....	517,686.....	649,439.....	4,629.....	7,729.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	39,382.....	147,455.....	275,268.....	448,154.....	584,389.....	4,327.....	8,022.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	25,506.....	124,574.....	253,254.....	389,952.....	3,189.....	5,980.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	26,543.....	148,780.....	305,134.....	2,856.....	6,090.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	39,943.....	217,657.....	2,183.....	5,323.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	32,983.....	868.....	2,592.....

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

1. Prior.....	000.....	174,175.....	299,658.....	385,487.....	465,303.....	503,236.....	532,381.....	547,581.....	550,181.....	566,870.....	1,709.....	.....
2. 2014.....	19,801.....	82,134.....	138,272.....	177,407.....	202,521.....	219,382.....	242,422.....	254,409.....	257,697.....	266,380.....	1,167.....	5,082.....
3. 2015.....	XXX.....	21,197.....	83,184.....	147,030.....	192,709.....	222,412.....	244,501.....	253,949.....	260,370.....	275,724.....	1,443.....	5,685.....
4. 2016.....	XXX.....	XXX.....	21,849.....	92,718.....	190,475.....	245,811.....	288,744.....	350,808.....	397,345.....	407,496.....	1,749.....	6,677.....
5. 2017.....	XXX.....	XXX.....	XXX.....	27,048.....	85,085.....	154,658.....	238,566.....	259,282.....	306,527.....	338,227.....	1,748.....	7,362.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	18,563.....	90,447.....	148,129.....	192,289.....	251,543.....	295,830.....	1,716.....	7,567.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	22,089.....	87,866.....	136,688.....	197,269.....	237,399.....	1,662.....	8,623.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	17,193.....	68,554.....	122,005.....	167,128.....	1,449.....	8,418.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	15,942.....	78,072.....	151,292.....	1,197.....	8,331.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,297.....	80,454.....	708.....	8,016.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	26,277.....	271.....	5,765.....

ANNUAL STATEMENT FOR THE YEAR 2023 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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	195,492.....	259,105.....	XXX.....	XXX.....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	135,768.....	195,061.....	XXX.....	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	149,947.....	XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	21,983.....	21,126.....	.....	.....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	136,053.....	162,260.....	.....	.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	151,619.....	.....	.....

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	(2,944).....	4,503.....	XXX.....	XXX.....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12,679.....	22,258.....	XXX.....	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,723.....	XXX.....	XXX.....

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

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	(51,525).....	(47,857).....	XXX.....	XXX.....
2. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,705.....	7,467.....	XXX.....	XXX.....
3. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,991.....	XXX.....	XXX.....

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	000.....	(375).....	977.....	744.....	744.....	744.....	744.....	744.....	804.....	869.....	XXX.....	XXX.....
2. 2014.....	106.....	1,912.....	570.....	570.....	638.....	637.....	635.....	635.....	635.....	635.....	XXX.....	XXX.....
3. 2015.....	XXX.....	1,276.....	2,171.....	2,526.....	3,008.....	3,008.....	3,008.....	3,037.....	3,037.....	3,037.....	XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....	63.....	522.....	993.....	1,132.....	1,132.....	1,158.....	1,158.....	2,058.....	XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....	132.....	3,107.....	3,090.....	3,087.....	3,085.....	3,085.....	3,125.....	XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	103.....	1,223.....	1,556.....	1,713.....	1,718.....	1,794.....	XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	425.....	644.....	645.....	873.....	884.....	XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	87.....	156.....	224.....	227.....	XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	112.....	257.....	294.....	XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21.....	260.....	XXX.....	XXX.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	40.....	XXX.....	XXX.....

ANNUAL STATEMENT FOR THE YEAR 2023 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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	000.....	11,526.....	14,680.....	16,248.....	17,578.....	17,812.....	18,871.....	19,061.....	19,627.....	19,703.....	XXX.....	XXX.....
2. 2014.....	9,937.....	17,494.....	23,281.....	25,889.....	27,169.....	27,828.....	28,154.....	28,345.....	28,631.....	28,493.....	XXX.....	XXX.....
3. 2015.....	XXX.....	12,893.....	23,052.....	29,301.....	35,097.....	36,715.....	37,404.....	37,545.....	37,939.....	38,175.....	XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....	7,579.....	18,266.....	26,040.....	28,255.....	29,501.....	30,067.....	32,075.....	32,277.....	XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....	7,730.....	21,468.....	32,530.....	34,646.....	35,749.....	36,764.....	37,362.....	XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	10,842.....	21,434.....	28,671.....	31,006.....	36,529.....	36,885.....	XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,287.....	22,757.....	27,645.....	28,608.....	28,291.....	XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11,166.....	29,480.....	38,868.....	43,480.....	XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,791.....	29,124.....	43,598.....	XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	18,995.....	49,695.....	XXX.....	XXX.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10,242.....	XXX.....	XXX.....

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....	151,965.....	289,369.....	392,634.....	475,646.....	544,314.....	600,668.....	636,642.....	676,139.....	706,480.....	XXX.....	XXX.....
2. 2014.....	1,988.....	21,831.....	44,034.....	67,772.....	96,278.....	116,340.....	133,605.....	146,463.....	156,159.....	171,625.....	XXX.....	XXX.....
3. 2015.....	XXX.....	3,658.....	22,197.....	41,564.....	69,357.....	103,412.....	119,797.....	139,980.....	152,979.....	169,296.....	XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....	4,763.....	27,765.....	45,301.....	76,993.....	94,857.....	123,538.....	145,086.....	157,436.....	XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....	1,980.....	16,878.....	34,221.....	70,434.....	86,793.....	111,269.....	140,265.....	XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	3,781.....	29,985.....	49,369.....	66,633.....	93,353.....	128,086.....	XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,889.....	19,481.....	33,488.....	47,585.....	95,557.....	XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,015.....	19,651.....	38,273.....	80,708.....	XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,492.....	17,741.....	48,558.....	XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,313.....	20,561.....	XXX.....	XXX.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,856.....	XXX.....	XXX.....

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

1. Prior.....	000.....	2,004.....	4,368.....	3,181.....	7,315.....	6,951.....	6,949.....	6,823.....	6,858.....	6,863.....	XXX.....	XXX.....
2. 2014.....	38.....	1,023.....	1,973.....	1,892.....	2,330.....	2,471.....	2,343.....	2,378.....	2,379.....	2,379.....	XXX.....	XXX.....
3. 2015.....	XXX.....	314.....	835.....	807.....	1,057.....	1,117.....	744.....	744.....	745.....	745.....	XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....	40.....	97.....	193.....	278.....	226.....	243.....	295.....	295.....	XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....	51.....	324.....	453.....	570.....	631.....	704.....	708.....	XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	253.....	192.....	275.....	351.....	373.....	13,005.....	XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	22.....	574.....	10,606.....	11,360.....	2,266.....	XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	2.....	2.....	7.....	XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1.....	1.....	2.....	XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	737.....	XXX.....	XXX.....
11. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	XXX.....	XXX.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior.....	000.....	39,429	69,695	97,830	115,145	123,036	132,296	140,283	143,192	147,256	677	
2. 2014.....	657	4,652	10,758	17,372	23,695	28,538	30,992	31,421	31,648	32,305	225	614
3. 2015.....	XXX	364	2,824	9,650	18,911	23,201	27,769	31,341	35,286	39,942	209	643
4. 2016.....	XXX	XXX	2,065	5,834	13,139	21,117	27,293	30,481	32,753	33,697	220	805
5. 2017.....	XXX	XXX	XXX	1,705	5,479	12,782	21,964	30,168	39,853	45,350	215	417
6. 2018.....	XXX	XXX	XXX	XXX	881	6,478	11,660	23,514	33,025	41,508	227	388
7. 2019.....	XXX	XXX	XXX	XXX	XXX	854	3,629	8,123	14,551	20,534	202	360
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	1,302	2,992	9,791	17,048	168	316
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	705	3,933	11,728	130	336
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,431	5,475	121	291
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,657	93	117

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

1. Prior.....	000.....	1,192	2,018	3,795	4,671	5,581	5,094	5,169	5,321	5,341	19	
2. 2014.....	227	315	682	899	1,171	1,330	1,330	1,330	1,330	1,330	14	43
3. 2015.....	XXX	224	469	1,052	2,261	1,771	1,653	164	(281)	(215)	12	64
4. 2016.....	XXX	XXX	145	2,136	5,050	6,593	5,872	6,047	7,946	7,911	32	89
5. 2017.....	XXX	XXX	XXX	272	3,516	3,483	3,591	5,581	4,785	5,856	42	84
6. 2018.....	XXX	XXX	XXX	XXX	163	602	1,299	3,552	3,394	5,010	28	69
7. 2019.....	XXX	XXX	XXX	XXX	XXX	(237)	665	1,392	4,631	4,514	20	66
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	971	1,365	1,852	2,044	14	82
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	1,627	3,263	8	58
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	288	2,722	10	42
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	2	19

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	369	2,136	XXX	XXX
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	70	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000				
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

ANNUAL STATEMENT FOR THE YEAR 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	257	375	22	299	447	336	114	202	128	99
2. 2014.....	6,299	279	179	886	860	272	202	146	44	72
3. 2015.....	XXX	7,353	931	1,627	1,836	490	380	124	55	104
4. 2016.....	XXX	XXX	25,555	5,383	4,772	1,049	1,257	453	201	133
5. 2017.....	XXX	XXX	XXX	26,753	6,805	2,576	2,102	1,058	507	355
6. 2018.....	XXX	XXX	XXX	XXX	4,136	2,149	756	485	208	94
7. 2019.....	XXX	XXX	XXX	XXX	XXX	1,501	700	667	383	333
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	2,618	1,270	396	231
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,340	2,080	551
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,126	849
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,353

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

1. Prior.....	1,120	387	528	382	224	240	170	41	18	5
2. 2014.....	1,992	1,009	685	479	265	172	115	53	28	9
3. 2015.....	XXX	2,462	1,541	953	509	281	237	141	86	33
4. 2016.....	XXX	XXX	3,245	2,484	912	454	395	261	154	69
5. 2017.....	XXX	XXX	XXX	4,459	2,102	903	618	392	205	104
6. 2018.....	XXX	XXX	XXX	XXX	4,132	2,107	1,376	796	358	169
7. 2019.....	XXX	XXX	XXX	XXX	XXX	3,620	2,515	1,419	891	552
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	4,360	2,979	1,609	408
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,523	1,879	2,049
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,642	3,079
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,950

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

1. Prior.....	90,946	51,002	31,713	15,090	9,428	5,785	2,906	2,549	1,879	1,410
2. 2014.....	86,574	47,687	26,367	12,690	6,144	4,170	1,518	459	436	330
3. 2015.....	XXX	112,710	51,669	27,248	15,715	5,961	2,340	1,069	1,035	841
4. 2016.....	XXX	XXX	110,730	55,710	31,635	16,257	6,689	2,697	1,721	1,889
5. 2017.....	XXX	XXX	XXX	119,890	62,699	28,068	11,811	5,505	4,132	2,837
6. 2018.....	XXX	XXX	XXX	XXX	130,225	58,716	24,627	10,005	9,269	5,509
7. 2019.....	XXX	XXX	XXX	XXX	XXX	143,287	66,055	31,283	18,346	10,522
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	240,693	69,589	23,209	12,394
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	255,975	97,371	47,748
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	313,641	174,914
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410,508

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

1. Prior.....	815,299	641,927	523,215	425,367	356,569	325,542	268,756	212,932	146,416	93,003
2. 2014.....	326,548	185,605	133,945	91,585	71,268	56,410	47,989	37,091	28,776	19,736
3. 2015.....	XXX	404,595	241,843	139,430	102,242	74,738	63,160	50,766	37,397	26,370
4. 2016.....	XXX	XXX	367,248	201,430	144,324	87,843	65,707	59,947	48,688	29,128
5. 2017.....	XXX	XXX	XXX	384,530	215,277	126,492	83,374	70,451	55,454	34,187
6. 2018.....	XXX	XXX	XXX	XXX	371,351	171,941	102,887	82,374	60,494	42,362
7. 2019.....	XXX	XXX	XXX	XXX	XXX	389,769	164,663	106,524	82,339	52,449
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	347,717	182,570	121,730	62,577
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	383,591	183,031	97,569
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	409,370	191,995
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	394,731

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	183,613	118,176	73,769	45,664	28,759	24,003	15,872	10,854	8,851	8,077
2. 2014.....	90,293	57,869	34,468	20,420	11,923	7,148	4,873	4,005	2,368	2,773
3. 2015.....	XXX	103,626	60,542	39,237	22,250	14,581	8,235	4,854	3,546	3,007
4. 2016.....	XXX	XXX	107,229	56,022	36,846	21,563	14,484	8,983	6,607	5,251
5. 2017.....	XXX	XXX	XXX	108,606	60,414	43,709	23,402	13,537	11,405	7,539
6. 2018.....	XXX	XXX	XXX	XXX	101,907	61,050	40,332	23,546	18,467	11,948
7. 2019.....	XXX	XXX	XXX	XXX	XXX	113,907	72,036	45,242	33,372	22,425
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	128,392	61,559	37,279	16,607
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146,877	70,715	40,197
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,369	104,159
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204,924

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	2,031	1,307	735	592	517	629	580	538	473	403
2. 2014.....	2,086	1,541	817	477	698	512	291	256	225	253
3. 2015.....	XXX	2,209	2,011	910	731	761	813	774	812	174
4. 2016.....	XXX	XXX	2,081	1,601	1,352	976	1,202	635	642	403
5. 2017.....	XXX	XXX	XXX	2,587	2,418	1,836	1,393	756	795	295
6. 2018.....	XXX	XXX	XXX	XXX	2,640	2,343	2,126	2,402	2,032	1,207
7. 2019.....	XXX	XXX	XXX	XXX	XXX	3,665	2,982	2,613	1,630	1,242
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	3,945	3,765	2,984	2,319
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,982	3,612	2,693
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,724	4,612
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,337

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

1. Prior.....	75,998	47,003	25,253	12,240	7,979	5,177	4,457	3,647	5,688	8,264
2. 2014.....	42,728	30,415	18,040	7,258	3,087	3,127	2,349	2,337	2,291	2,281
3. 2015.....	XXX	33,698	20,733	11,409	6,714	4,074	4,111	4,241	3,638	3,390
4. 2016.....	XXX	XXX	34,853	20,578	9,466	9,426	7,010	4,899	11,179	5,168
5. 2017.....	XXX	XXX	XXX	38,688	26,116	18,360	10,927	6,913	7,020	1,119
6. 2018.....	XXX	XXX	XXX	XXX	34,894	26,685	15,668	10,482	8,191	6,627
7. 2019.....	XXX	XXX	XXX	XXX	XXX	43,778	28,558	20,252	12,614	11,111
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	52,484	37,103	26,563	17,394
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60,780	47,230	33,054
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78,098	56,564
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80,129

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

1. Prior.....	18,759	9,587	4,011	2,256	1,337	1,027	1,263	1,351	1,662	1,619
2. 2014.....	11,948	7,496	4,283	2,399	1,052	627	543	398	440	421
3. 2015.....	XXX	12,057	7,783	6,076	2,034	1,347	667	430	587	581
4. 2016.....	XXX	XXX	10,955	7,820	3,140	1,893	2,080	1,243	891	1,052
5. 2017.....	XXX	XXX	XXX	10,114	4,746	2,838	2,275	1,512	1,433	1,263
6. 2018.....	XXX	XXX	XXX	XXX	10,168	6,800	5,418	3,172	2,596	2,428
7. 2019.....	XXX	XXX	XXX	XXX	XXX	9,261	6,269	3,817	2,111	1,755
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	10,870	4,469	3,064	1,582
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,202	5,587	3,036
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,136	5,622
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,360

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

1. Prior.....	757,462	506,092	367,458	266,958	196,815	136,606	106,484	74,306	57,846	47,177
2. 2014.....	410,857	289,079	188,208	125,800	88,204	61,018	49,540	37,192	25,534	19,931
3. 2015.....	XXX	457,136	338,527	198,566	125,359	89,823	66,533	42,798	31,759	22,587
4. 2016.....	XXX	XXX	498,176	345,393	241,272	159,743	110,192	78,970	62,794	51,069
5. 2017.....	XXX	XXX	XXX	511,501	366,158	233,670	159,777	110,067	81,663	60,704
6. 2018.....	XXX	XXX	XXX	XXX	553,711	388,371	263,079	173,546	111,254	81,206
7. 2019.....	XXX	XXX	XXX	XXX	XXX	631,096	429,264	289,194	193,607	132,219
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	752,689	511,006	335,106	210,204
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	865,422	568,347	349,428
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,021,222	749,261
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,276,113

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

1. Prior.....	301,239	175,841	105,908	65,674	41,749	24,911	28,813	22,710	19,512	18,057
2. 2014.....	197,950	116,228	84,237	53,779	25,666	24,707	19,692	13,847	11,722	9,416
3. 2015.....	XXX	232,620	148,563	87,009	51,105	38,365	32,705	25,640	25,904	18,981
4. 2016.....	XXX	XXX	260,041	170,769	99,503	57,899	50,042	40,592	33,519	14,625
5. 2017.....	XXX	XXX	XXX	287,816	196,007	125,528	91,556	80,685	70,058	53,498
6. 2018.....	XXX	XXX	XXX	XXX	288,810	195,215	141,456	109,842	75,699	88,036
7. 2019.....	XXX	XXX	XXX	XXX	XXX	289,919	208,069	141,088	103,263	92,569
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	360,351	255,488	183,810	108,060
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	504,406	351,780	244,434
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	608,398	458,642
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	564,162

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,274	21,218	11,423
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,770	10,921
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59,188

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,867	1,276	(470)
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,998	139
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,015

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,534	42,571	22,526
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,866	14,461
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,192

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,297	2,314	667
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,445	821
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,802

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....	1,012	57	21	111	10	5	8	3	1	
2. 2014.....	1,671	993	282	74	4	3	1	1		
3. 2015.....	XXX	648	438	523						
4. 2016.....	XXX	XXX	1,590	1,030						
5. 2017.....	XXX	XXX	XXX	1,133						
6. 2018.....	XXX	XXX	XXX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	3,478	1,367	474	518	229	(304)	1,909	(140)	(147)	(113)
2. 2014.....	11,298	1,037	157	558	27	393	1,067	93	41	123
3. 2015.....	XXX	7,288	1,610	1,480	868	348	884	169	80	142
4. 2016.....	XXX	XXX	8,033	4,743	2,964	1,891	1,262	639	73	185
5. 2017.....	XXX	XXX	XXX	10,625	3,603	3,204	4,400	690	23	(194)
6. 2018.....	XXX	XXX	XXX	XXX	14,824	6,311	(526)	843	723	678
7. 2019.....	XXX	XXX	XXX	XXX	XXX	19,385	(593)	1,700	1,006	726
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	19,357	5,917	1,986	1,347
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,821	4,222	965
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,246	8,252
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,878

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	492,136	337,907	257,557	196,210	136,543	111,682	98,405	81,355	62,340	37,151
2. 2014.....	143,704	93,915	67,323	43,129	26,823	20,679	17,399	14,527	9,102	5,373
3. 2015.....	XXX	123,454	92,080	58,125	34,341	31,251	24,918	16,050	12,783	8,929
4. 2016.....	XXX	XXX	118,935	80,128	48,091	43,088	41,475	25,582	20,030	13,319
5. 2017.....	XXX	XXX	XXX	111,590	85,626	56,834	46,157	36,490	28,142	18,368
6. 2018.....	XXX	XXX	XXX	XXX	127,901	75,648	65,581	53,862	33,706	25,334
7. 2019.....	XXX	XXX	XXX	XXX	XXX	121,686	89,496	70,760	39,407	24,189
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	161,018	126,437	75,187	53,498
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197,660	137,213	98,705
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	210,527	170,305
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	225,009

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

1. Prior.....	1,957	2,806	982	1,517	658	552	438	326	321	343
2. 2014.....	958	458	201	78	51	142	14	30	29	29
3. 2015.....	XXX	525	245	164	146	207	(7)	29	36	35
4. 2016.....	XXX	XXX	278	220	254	202	42	156	78	349
5. 2017.....	XXX	XXX	XXX	510	25	192	114	512	356	345
6. 2018.....	XXX	XXX	XXX	XXX	1,843	257	481	363	360	334
7. 2019.....	XXX	XXX	XXX	XXX	XXX	3,510	2,322	857	712	210
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	4,246	3,445	3,339	2,635
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,602	6,835	6,228
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,361	5,123
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,611

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	99,143	65,595	47,375	36,515	27,854	16,303	13,170	9,694	7,323	5,874
2. 2014.....	42,844	32,922	22,174	14,649	11,241	7,010	4,676	3,063	2,180	1,204
3. 2015.....	XXX	45,233	31,761	24,959	16,521	9,889	6,541	4,062	3,283	2,188
4. 2016.....	XXX	XXX	42,217	38,598	27,883	16,069	11,328	5,358	2,045	3,073
5. 2017.....	XXX	XXX	XXX	46,091	40,518	29,943	18,736	11,608	8,863	5,018
6. 2018.....	XXX	XXX	XXX	XXX	47,719	37,578	25,108	13,927	9,466	6,740
7. 2019.....	XXX	XXX	XXX	XXX	XXX	53,683	41,067	24,569	18,286	12,542
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	55,498	41,302	28,749	22,305
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,880	51,098	36,511
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,166	73,212
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,993

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

1. Prior.....	12,364	8,594	6,313	4,351	3,239	1,772	1,249	1,093	730	526
2. 2014.....	6,265	4,102	2,868	1,796	1,341	1,021	541	456	342	248
3. 2015.....	XXX	5,317	4,296	2,819	2,024	1,325	867	670	575	425
4. 2016.....	XXX	XXX	7,685	6,640	4,269	2,396	1,581	1,097	879	689
5. 2017.....	XXX	XXX	XXX	6,978	4,735	3,724	2,355	1,443	927	748
6. 2018.....	XXX	XXX	XXX	XXX	8,597	7,127	4,507	2,467	1,530	928
7. 2019.....	XXX	XXX	XXX	XXX	XXX	11,252	9,141	5,639	2,724	1,966
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	10,213	8,970	6,861	4,384
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,785	9,607	6,824
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,747	13,218
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,139

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

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,931	2,407	446
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	128
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	59	10	3	2		1				
2. 2014.....	166	212	216	216	217	217	218	218	219	219
3. 2015.....	XXX	177	227	236	237	239	240	240	240	240
4. 2016.....	XXX	XXX	190	228	235	236	241	241	241	242
5. 2017.....	XXX	XXX	XXX	195	253	260	264	265	265	265
6. 2018.....	XXX	XXX	XXX	XXX	154	190	197	202	203	204
7. 2019.....	XXX	XXX	XXX	XXX	XXX	177	223	233	236	237
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	317	427	440	443
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	532	742	758
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	556	850
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	906

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	17	11	3	1	1					
2. 2014.....	50	7	4	2	2	2	1	1		
3. 2015.....	XXX	53	12	4	3	1				
4. 2016.....	XXX	XXX	46	13	10	8	5	3	3	2
5. 2017.....	XXX	XXX	XXX	68	13	7	2			
6. 2018.....	XXX	XXX	XXX	XXX	46	11	7	2	2	
7. 2019.....	XXX	XXX	XXX	XXX	XXX	65	15	6	2	2
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	96	20	6	4
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213	23	13
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	285	46
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	38	3	1							
2. 2014.....	278	299	306	308	310	310	310	310	310	310
3. 2015.....	XXX	307	328	330	330	330	330	330	330	330
4. 2016.....	XXX	XXX	315	334	340	341	343	343	343	343
5. 2017.....	XXX	XXX	XXX	347	373	378	377	378	378	378
6. 2018.....	XXX	XXX	XXX	XXX	261	281	284	285	286	286
7. 2019.....	XXX	XXX	XXX	XXX	XXX	321	342	348	349	351
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	513	567	572	575
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	932	1,012	1,024
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,039	1,178
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,499

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	3	(3)	1			(1)				
2. 2014.....	2	3	3	3	3	3	3	3	3	3
3. 2015.....	XXX	1	2	2	3	3	3	3	3	3
4. 2016.....	XXX	XXX	5	7	7	7	7	7	7	7
5. 2017.....	XXX	XXX	XXX	14	31	32	33	34	34	35
6. 2018.....	XXX	XXX	XXX	XXX	13	33	36	37	37	37
7. 2019.....	XXX	XXX	XXX	XXX	XXX	58	92	100	102	102
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	83	104	110	112
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187	277	288
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	296	442
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	28	3	1	1	1	2	2	2	2	2
2. 2014.....	1									
3. 2015.....	XXX	2	1	1						
4. 2016.....	XXX	XXX	3	1	1	1	1	1		
5. 2017.....	XXX	XXX	XXX	17	4	2	2	1	1	
6. 2018.....	XXX	XXX	XXX	XXX	10	5	2			
7. 2019.....	XXX	XXX	XXX	XXX	XXX	34	11	3	1	1
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	37	11	4	2
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	22	14
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	40
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	403

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....		(4)	(327)							
2. 2014.....	6	6	6	6	6	6	6	6	6	6
3. 2015.....	XXX	4	4	4	4	4	4	5	5	5
4. 2016.....	XXX	XXX	8	10	10	10	9	9	9	9
5. 2017.....	XXX	XXX	XXX	32	35	35	35	35	35	35
6. 2018.....	XXX	XXX	XXX	XXX	28	51	50	50	50	50
7. 2019.....	XXX	XXX	XXX	XXX	XXX	112	124	124	124	124
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	139	138	137	137
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	335	356	360
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	557	612
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	829

ANNUAL STATEMENT FOR THE YEAR 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	3,874	777	506	221	127	9	18	76	(49)	21
2. 2014.....	8,742	12,066	12,583	12,873	13,019	13,065	13,088	13,100	13,099	13,102
3. 2015.....	XXX	9,188	12,317	12,880	13,197	13,345	13,393	13,427	13,435	13,443
4. 2016.....	XXX	XXX	8,187	11,126	11,761	12,061	12,185	12,237	12,259	12,275
5. 2017.....	XXX	XXX	XXX	7,782	10,740	11,309	11,614	11,752	11,820	11,866
6. 2018.....	XXX	XXX	XXX	XXX	7,984	11,135	11,768	12,089	12,291	12,390
7. 2019.....	XXX	XXX	XXX	XXX	XXX	8,085	11,107	11,788	12,101	12,310
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	5,856	8,117	8,831	9,155
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,441	10,174	11,070
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,549	11,843
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,527

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	2,204	1,126	571	325	221	165	155	145	134	68
2. 2014.....	4,386	1,069	541	268	107	54	31	20	17	9
3. 2015.....	XXX	4,304	1,136	628	293	133	79	47	36	24
4. 2016.....	XXX	XXX	3,962	1,133	582	274	151	89	66	31
5. 2017.....	XXX	XXX	XXX	3,797	1,143	612	356	205	132	29
6. 2018.....	XXX	XXX	XXX	XXX	4,311	1,342	819	501	290	99
7. 2019.....	XXX	XXX	XXX	XXX	XXX	4,466	1,426	799	531	230
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	3,697	1,261	764	451
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,703	1,896	1,074
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,656	2,242
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,450

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	1,243	(566)	69	22	96	(62)	(1)	27	(6)	(10)
2. 2014.....	17,441	18,833	18,875	18,929	18,938	18,945	18,949	18,955	18,964	18,961
3. 2015.....	XXX	18,717	19,899	20,017	20,060	20,075	20,077	20,081	20,086	20,085
4. 2016.....	XXX	XXX	16,812	17,975	18,141	18,180	18,204	18,207	18,222	18,207
5. 2017.....	XXX	XXX	XXX	15,297	16,637	16,805	16,895	16,899	16,933	16,881
6. 2018.....	XXX	XXX	XXX	XXX	16,117	17,502	17,669	17,713	17,784	17,712
7. 2019.....	XXX	XXX	XXX	XXX	XXX	17,245	18,665	18,785	18,960	18,932
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	13,236	14,306	14,674	14,741
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,156	19,145	19,514
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,710	22,118
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,611

ANNUAL STATEMENT FOR THE YEAR 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	16,569	983	1,907	18,271	1,088	994	451	409	424	(22)
2. 2014.....	23,583	35,166	37,589	38,610	39,195	39,487	39,606	39,690	39,764	39,841
3. 2015.....	XXX	22,552	35,784	37,893	38,919	39,466	39,772	39,943	40,100	40,196
4. 2016.....	XXX	XXX	23,457	35,760	38,333	39,332	39,880	40,135	40,359	40,502
5. 2017.....	XXX	XXX	XXX	24,971	37,647	39,826	40,729	41,239	41,527	41,833
6. 2018.....	XXX	XXX	XXX	XXX	25,560	37,375	39,595	40,573	41,068	41,393
7. 2019.....	XXX	XXX	XXX	XXX	XXX	23,256	35,966	38,141	38,990	39,563
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	18,053	28,420	30,194	30,947
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,438	30,805	32,584
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,664	29,453
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,490

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	14,868	11,106	8,654	6,908	5,812	5,190	4,588	4,185	3,746	2,540
2. 2014.....	14,701	4,424	2,474	1,501	936	661	555	482	390	295
3. 2015.....	XXX	16,240	4,253	2,541	1,596	1,069	771	616	466	373
4. 2016.....	XXX	XXX	15,181	4,456	2,540	1,641	1,124	867	639	496
5. 2017.....	XXX	XXX	XXX	14,416	4,369	2,683	1,749	1,294	977	727
6. 2018.....	XXX	XXX	XXX	XXX	14,023	4,451	2,550	1,670	1,160	870
7. 2019.....	XXX	XXX	XXX	XXX	XXX	14,638	4,242	2,475	1,705	1,231
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	11,434	3,653	2,136	1,473
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,506	3,625	2,268
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,919	3,633
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,134

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	31,539	(1,956)	516	2,735	726	503	216	214	191	70
2. 2014.....	53,914	56,635	56,950	57,142	57,186	57,243	57,287	57,348	57,395	57,403
3. 2015.....	XXX	54,672	57,663	58,276	58,307	58,381	58,415	58,502	58,587	58,619
4. 2016.....	XXX	XXX	53,856	56,884	57,543	57,709	57,829	57,916	57,960	57,979
5. 2017.....	XXX	XXX	XXX	53,973	58,060	58,518	58,718	58,773	58,845	58,871
6. 2018.....	XXX	XXX	XXX	XXX	53,604	56,585	56,980	57,130	57,210	57,319
7. 2019.....	XXX	XXX	XXX	XXX	XXX	51,211	54,780	55,355	55,504	55,688
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	40,917	44,688	44,926	45,105
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,421	47,679	48,545
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,870	47,196
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,022

ANNUAL STATEMENT FOR THE YEAR 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	4,056	1,336	807	552	1,488	166	109	93	35	(8)
2. 2014.....	6,414	8,904	9,508	9,870	12,965	13,064	13,121	13,157	13,177	13,201
3. 2015.....	XXX	5,839	8,236	8,828	10,581	10,775	10,852	10,920	10,948	10,970
4. 2016.....	XXX	XXX	5,069	7,416	7,965	8,274	8,420	8,508	8,565	8,607
5. 2017.....	XXX	XXX	XXX	5,359	7,942	8,559	8,860	9,015	9,143	9,190
6. 2018.....	XXX	XXX	XXX	XXX	5,466	7,900	8,484	8,765	8,973	9,087
7. 2019.....	XXX	XXX	XXX	XXX	XXX	5,125	7,484	8,063	8,346	8,501
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	4,635	6,659	7,112	7,324
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,481	6,550	7,021
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,149	6,516
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,296

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	3,416	2,159	1,429	867	572	403	320	230	177	118
2. 2014.....	3,963	1,240	787	470	272	180	120	70	52	24
3. 2015.....	XXX	3,820	1,254	733	481	252	168	91	59	45
4. 2016.....	XXX	XXX	3,607	1,164	723	429	276	200	134	73
5. 2017.....	XXX	XXX	XXX	3,847	1,235	755	512	352	220	104
6. 2018.....	XXX	XXX	XXX	XXX	3,871	1,264	836	577	360	178
7. 2019.....	XXX	XXX	XXX	XXX	XXX	3,832	1,306	857	548	299
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	3,247	1,089	668	394
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,383	1,249	769
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,700	1,263
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,990

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	2,991	884	67	375	1,690	116	132	72	46	(3)
2. 2014.....	15,808	17,578	18,033	18,243	21,765	21,831	21,861	21,876	21,891	21,900
3. 2015.....	XXX	15,321	17,146	17,548	19,469	19,542	19,590	19,620	19,630	19,646
4. 2016.....	XXX	XXX	13,981	15,864	16,280	16,449	16,524	16,580	16,610	16,612
5. 2017.....	XXX	XXX	XXX	14,954	16,830	17,299	17,516	17,605	17,673	17,649
6. 2018.....	XXX	XXX	XXX	XXX	14,939	16,700	17,094	17,275	17,380	17,375
7. 2019.....	XXX	XXX	XXX	XXX	XXX	14,175	15,865	16,321	16,505	16,505
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	14,322	15,849	16,305	16,391
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,303	14,063	14,343
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,266	14,251
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,326

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

SECTION 1A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	9	6	9	4	8		3	(4)		
2. 2014.....		2	4	4	4	4	4	4	5	5
3. 2015.....	XXX		1	2	2	3	3	3	3	3
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XXX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	70	59	54	45	45	29	26	26	26	25
2. 2014.....	6	5	3	3	4	2	1	3	1	
3. 2015.....	XXX	2	2	3	1					
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XXX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	14	12	10	3	2	1				
2. 2014.....	11	21	23	26	29	29	30	31	31	31
3. 2015.....	XXX	2	4	5	5	5	5	5	5	5
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XXX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	201	133	133	54	20	22	6	5	8	
2. 2014.....	12	60	107	140	159	172	187	190	193	197
3. 2015.....	XXX	7	62	117	160	183	191	198	205	208
4. 2016.....	XXX	XXX	22	79	126	150	166	176	187	193
5. 2017.....	XXX	XXX	XXX	12	46	76	93	101	112	120
6. 2018.....	XXX	XXX	XXX	XXX	10	35	52	82	97	104
7. 2019.....	XXX	XXX	XXX	XXX	XXX	10	52	97	125	139
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	6	36	76	97
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	40	61
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	41
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

SECTION 2B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	862	599	403	307	259	208	189	180	161	148
2. 2014.....	398	269	191	118	88	77	56	51	44	39
3. 2015.....	XXX	368	239	164	98	74	63	44	34	31
4. 2016.....	XXX	XXX	325	211	141	80	62	46	34	24
5. 2017.....	XXX	XXX	XXX	336	175	105	69	56	44	35
6. 2018.....	XXX	XXX	XXX	XXX	258	161	113	68	47	44
7. 2019.....	XXX	XXX	XXX	XXX	XXX	262	184	128	89	73
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	234	163	108	73
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	198	156	107
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	260	192
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	322

SECTION 3B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	188	59	82	27	3	7	5	(8)	10	(7)
2. 2014.....	572	691	721	741	747	752	757	751	754	756
3. 2015.....	XXX	552	664	707	719	726	741	728	734	738
4. 2016.....	XXX	XXX	514	614	636	641	658	649	651	653
5. 2017.....	XXX	XXX	XXX	532	616	622	629	633	637	640
6. 2018.....	XXX	XXX	XXX	XXX	343	416	424	429	433	439
7. 2019.....	XXX	XXX	XXX	XXX	XXX	356	433	459	473	487
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	321	386	405	421
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	275	337	355
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	332	405
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	388

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	3,443	2,277	1,494	1,120	.411	.480	.370	.330	.144	.69
2. 2014.....	1,388	2,581	3,204	3,679	4,054	4,254	4,383	4,510	4,547	4,607
3. 2015.....	XXX	1,265	2,511	3,155	3,627	3,994	4,194	4,319	4,417	4,516
4. 2016.....	XXX	XXX	1,180	2,444	3,142	3,652	4,028	4,240	4,438	4,607
5. 2017.....	XXX	XXX	XXX	1,293	2,714	3,394	3,918	4,219	4,511	4,706
6. 2018.....	XXX	XXX	XXX	XXX	1,376	2,729	3,408	3,869	4,319	4,629
7. 2019.....	XXX	XXX	XXX	XXX	XXX	1,427	2,811	3,413	3,945	4,327
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	1,134	2,146	2,732	3,189
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.963	2,274	2,856
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.960	2,183
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	868

SECTION 2A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	7,342	5,588	4,094	3,082	2,476	2,055	1,869	1,659	1,462	1,176
2. 2014.....	2,932	2,079	1,573	1,183	.917	.749	.601	.429	.416	.366
3. 2015.....	XXX	3,038	2,065	1,716	1,308	.881	.651	.617	.477	.458
4. 2016.....	XXX	XXX	3,059	2,311	2,043	1,624	1,218	1,035	.765	.748
5. 2017.....	XXX	XXX	XXX	3,184	2,486	2,135	1,521	1,188	.856	.638
6. 2018.....	XXX	XXX	XXX	XXX	3,362	2,728	2,189	1,854	1,271	.987
7. 2019.....	XXX	XXX	XXX	XXX	XXX	3,774	2,664	2,252	1,711	1,222
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	2,831	2,249	1,870	1,377
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,123	2,578	2,221
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,719	3,055
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,571

SECTION 3A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	5,812	3,554	2,208	2,266	1,254	.722	1,029	.615	.127	.419
2. 2014.....	7,645	10,142	11,232	11,905	12,562	12,982	13,320	13,557	13,764	14,019
3. 2015.....	XXX	7,257	9,716	10,945	11,687	12,105	12,418	12,817	13,050	13,341
4. 2016.....	XXX	XXX	6,953	9,877	11,529	12,505	12,923	13,272	13,663	14,177
5. 2017.....	XXX	XXX	XXX	7,222	10,466	11,997	12,455	12,853	13,149	13,378
6. 2018.....	XXX	XXX	XXX	XXX	7,327	10,475	11,671	12,440	12,957	13,345
7. 2019.....	XXX	XXX	XXX	XXX	XXX	7,913	10,732	12,104	13,050	13,571
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	6,342	8,694	9,878	10,546
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,305	9,770	11,167
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,173	10,561
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,031

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	1,150	486	542	178	344	66	49	18	27	(1)
2. 2014.....	180	605	789	961	1,083	1,114	1,139	1,153	1,157	1,167
3. 2015.....	XXX	219	763	1,210	1,280	1,357	1,404	1,431	1,438	1,443
4. 2016.....	XXX	XXX	279	1,035	1,317	1,498	1,605	1,653	1,704	1,749
5. 2017.....	XXX	XXX	XXX	382	1,029	1,312	1,512	1,626	1,696	1,748
6. 2018.....	XXX	XXX	XXX	XXX	318	931	1,303	1,514	1,650	1,716
7. 2019.....	XXX	XXX	XXX	XXX	XXX	326	929	1,295	1,525	1,662
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	328	908	1,238	1,449
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	295	898	1,197
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231	708
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	271

SECTION 2B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	3,077	1,399	1,071	721	534	444	380	318	288	243
2. 2014.....	3,418	1,241	751	422	295	207	147	105	76	38
3. 2015.....	XXX	3,593	1,742	820	534	358	260	185	137	78
4. 2016.....	XXX	XXX	4,438	1,878	1,009	635	449	312	198	113
5. 2017.....	XXX	XXX	XXX	4,256	1,948	1,173	680	437	313	194
6. 2018.....	XXX	XXX	XXX	XXX	4,488	2,029	1,126	714	442	262
7. 2019.....	XXX	XXX	XXX	XXX	XXX	4,923	2,385	1,322	780	393
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	4,794	2,241	1,309	661
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,844	2,064	1,098
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,653	1,848
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,287

SECTION 3B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	556	(46)	758	4	1,624	53	47	6	(12)	24
2. 2014.....	5,393	5,547	5,692	5,727	6,264	6,273	6,283	6,281	6,285	6,287
3. 2015.....	XXX	6,324	6,888	6,967	7,173	7,200	7,218	7,216	7,206	7,206
4. 2016.....	XXX	XXX	7,676	8,308	8,393	8,460	8,500	8,516	8,532	8,539
5. 2017.....	XXX	XXX	XXX	8,329	8,995	9,128	9,206	9,242	9,293	9,304
6. 2018.....	XXX	XXX	XXX	XXX	8,606	9,265	9,419	9,497	9,543	9,545
7. 2019.....	XXX	XXX	XXX	XXX	XXX	9,317	10,540	10,625	10,648	10,678
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	9,484	10,366	10,472	10,528
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,614	10,511	10,626
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,833	10,572
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,323

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	255	209	159	110	64	64	37	17	22	(5)
2. 2014.....	35	77	119	158	184	209	217	221	224	225
3. 2015.....	XXX	29	64	106	144	177	189	200	209	209
4. 2016.....	XXX	XXX	40	93	123	151	177	197	206	220
5. 2017.....	XXX	XXX	XXX	35	79	116	150	173	198	215
6. 2018.....	XXX	XXX	XXX	XXX	41	103	143	173	207	227
7. 2019.....	XXX	XXX	XXX	XXX	XXX	60	115	146	172	202
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	57	105	135	168
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	104	130
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	121
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93

SECTION 2A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	956	729	578	514	380	313	241	230	214	177
2. 2014.....	185	159	144	120	59	67	30	24	18	21
3. 2015.....	XXX	214	201	143	98	60	60	43	30	31
4. 2016.....	XXX	XXX	207	142	139	110	90	73	46	50
5. 2017.....	XXX	XXX	XXX	180	126	133	106	88	56	37
6. 2018.....	XXX	XXX	XXX	XXX	198	148	140	123	85	66
7. 2019.....	XXX	XXX	XXX	XXX	XXX	156	141	138	117	71
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	158	129	111	88
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	122	109
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	140
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	200

SECTION 3A

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	701	404	310	232	132	145	120	83	63	133
2. 2014.....	343	522	618	686	740	792	827	839	852	860
3. 2015.....	XXX	388	614	715	762	794	831	851	869	883
4. 2016.....	XXX	XXX	381	533	634	796	910	1,042	1,070	1,075
5. 2017.....	XXX	XXX	XXX	327	474	564	607	644	661	669
6. 2018.....	XXX	XXX	XXX	XXX	340	501	588	644	666	681
7. 2019.....	XXX	XXX	XXX	XXX	XXX	333	495	576	617	633
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	346	477	535	572
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	312	503	575
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374	552
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	11	8	1	4	2	4	1	(1)	1	(1)
2. 2014.....	3	6	9	11	11	14	14	14	14	14
3. 2015.....	XXX	4	8	8	12	13	13	12	12	12
4. 2016.....	XXX	XXX	1	13	25	31	33	29	32	32
5. 2017.....	XXX	XXX	XXX	4	18	28	33	39	41	42
6. 2018.....	XXX	XXX	XXX	XXX		6	19	25	28	28
7. 2019.....	XXX	XXX	XXX	XXX	XXX	2	7	11	18	20
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	6	9	13	14
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	5	8
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		10
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 2B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	41	33	30	25	24	17	17	19	16	13
2. 2014.....	14	12	7	5	4	1	1	1	1	1
3. 2015.....	XXX	28	14	9	5	4	3	3	3	2
4. 2016.....	XXX	XXX	60	45	24	11	8	8	4	4
5. 2017.....	XXX	XXX	XXX	59	31	13	7	5	2	1
6. 2018.....	XXX	XXX	XXX	XXX	62	40	18	10	6	6
7. 2019.....	XXX	XXX	XXX	XXX	XXX	44	19	11	6	3
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	36	19	8	4
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	10	10
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	17
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35

SECTION 3B

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	14	15	6	4	1	(3)		2		1
2. 2014.....	41	52	56	58	58	58	58	58	58	58
3. 2015.....	XXX	61	70	78	79	79	79	78	78	78
4. 2016.....	XXX	XXX	85	127	129	130	130	126	125	125
5. 2017.....	XXX	XXX	XXX	96	123	123	123	127	127	127
6. 2018.....	XXX	XXX	XXX	XXX	83	95	99	103	103	103
7. 2019.....	XXX	XXX	XXX	XXX	XXX	71	86	88	89	89
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	89	98	99	100
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67	73	76
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	69
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

SCHEDULE P - PART 5T - WARRANTY

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	(2,850)			21	15	9	4	4	15	1	1
2. 2014.....	410,738	410,738	410,738	410,770	410,790	410,805	410,809	410,817	410,820	410,823	2
3. 2015.....	XXX	420,029	420,029	420,055	420,064	420,071	420,076	420,078	420,070	420,071	
4. 2016.....	XXX	XXX	426,715	426,866	426,864	426,864	426,875	426,555	426,479	426,480	2
5. 2017.....	XXX	XXX	XXX	443,200	443,103	443,068	443,083	443,091	443,086	443,092	6
6. 2018.....	XXX	XXX	XXX	XXX	481,832	482,178	482,313	482,226	481,987	481,988	1
7. 2019.....	XXX	XXX	XXX	XXX	XXX	530,239	530,182	530,173	530,258	530,262	4
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	610,960	611,162	611,259	611,248	(11)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	789,531	793,467	793,637	170
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	963,391	964,663	1,273
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,029,206	1,029,206
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,030,654
13. Earned Premiums (Sch P-Pt. 1)	407,888	420,029	426,715	443,429	481,777	530,582	611,075	789,341	967,198	1,030,654	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....											
2. 2014.....	10,111	10,111	10,111	10,111	10,111	10,111	10,111	10,111	10,111	10,111	
3. 2015.....	XXX	6,690	6,690	6,695	6,642	6,649	6,651	6,651	6,649	6,650	
4. 2016.....	XXX	XXX	8,210	8,239	8,293	8,290	8,313	8,314	8,299	8,299	
5. 2017.....	XXX	XXX	XXX	9,180	9,132	9,126	9,136	9,194	9,188	9,189	1
6. 2018.....	XXX	XXX	XXX	XXX	13,443	13,453	13,479	13,924	13,875	13,873	(2)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	24,112	24,113	24,600	24,919	24,919	
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	37,168	37,688	37,908	37,908	
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,842	33,794	33,792	(3)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,630	40,810	180
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,180	37,180
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,358
13. Earned Premiums (Sch P-Pt. 1)	10,111	6,691	8,210	9,214	13,397	24,119	37,231	34,352	42,049	37,358	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	44,415	17,041	15,747	8,882	1,389	1,486	(1,181)	(724)	2,736	2,943	2,943
2. 2014.....	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	1,415,374	577
3. 2015.....	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	1,550,279	(280)
4. 2016.....	XXX	XXX	1,613,950	1,636,563	1,649,545	1,664,488	1,668,468	1,667,825	1,668,358	1,669,139	781
5. 2017.....	XXX	XXX	XXX	1,603,851	1,632,643	1,644,144	1,646,384	1,647,856	1,648,919	1,648,637	(282)
6. 2018.....	XXX	XXX	XXX	XXX	1,543,572	1,564,941	1,571,099	1,571,802	1,573,750	1,572,957	(792)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	1,457,209	1,462,595	1,461,831	1,462,738	1,462,517	(221)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	1,310,847	1,324,213	1,320,190	1,316,809	(3,381)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,353,829	1,370,089	1,376,982	6,893
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,411,902	1,445,840	33,938
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,440,343	1,440,343
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,480,518
13. Earned Premiums (Sch P-Pt. 1)	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	1,480,518	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....			13	(75)	(86)	205					
2. 2014.....	260,959	260,959	260,964	260,973	261,082	261,015	261,015	261,015	261,015	261,015	
3. 2015.....	XXX	269,056	269,064	269,058	269,210	269,250	269,249	269,249	269,249	269,249	
4. 2016.....	XXX	XXX	298,470	298,514	299,160	299,235	299,230	299,230	299,230	299,230	
5. 2017.....	XXX	XXX	XXX	228,897	228,034	227,934	227,932	227,932	227,932	227,932	
6. 2018.....	XXX	XXX	XXX	XXX	158,364	158,259	158,255	158,267	158,267	158,269	1
7. 2019.....	XXX	XXX	XXX	XXX	XXX	91,305	91,354	89,945	89,940	89,943	3
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	52,745	54,165	52,185	52,246	61
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,538	50,558	50,644	86
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,185	42,306	121
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,208	47,208
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,479
13. Earned Premiums (Sch P-Pt. 1)	260,959	269,056	298,496	228,869	158,322	91,353	52,782	49,562	41,220	47,479	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	8,190			(3)	(68)		(147)		69	5	5
2. 2014.....	660,985	660,985	660,985	660,998	661,052	661,064	661,520	661,522	661,526	661,560	34
3. 2015.....	XXX	702,314	702,314	702,726	702,748	702,779	702,561	702,576	702,592	702,597	6
4. 2016.....	XXX	XXX	715,449	716,917	717,133	717,173	716,747	716,796	717,216	716,833	(383)
5. 2017.....	XXX	XXX	XXX	737,276	739,905	739,919	740,060	740,151	740,172	740,183	11
6. 2018.....	XXX	XXX	XXX	XXX	757,762	761,002	762,111	762,227	761,654	761,635	(19)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	769,188	772,988	773,198	772,729	772,524	(205)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	761,074	762,856	763,084	763,344	260
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	836,992	838,225	838,021	(203)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	923,327	925,745	2,417
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,008,345	1,008,345
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,010,267
13. Earned Premiums (Sch P-Pt. 1)	669,174	702,314	715,449	739,167	760,616	772,525	765,791	839,256	924,275	1,010,267	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....				(139)	25		7		7		
2. 2014.....	68,157	68,157	68,157	68,157	68,186	68,186	68,210	68,210	68,210	68,243	32
3. 2015.....	XXX	82,293	82,293	82,293	82,293	82,293	82,274	82,274	82,274	82,274	
4. 2016.....	XXX	XXX	88,123	88,303	88,303	88,303	88,097	88,097	88,097	88,097	
5. 2017.....	XXX	XXX	XXX	101,432	102,504	102,499	102,499	102,446	102,466	102,446	(21)
6. 2018.....	XXX	XXX	XXX	XXX	113,356	113,379	113,485	113,085	113,094	113,071	(23)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	124,256	127,074	126,786	126,819	126,804	(15)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	96,575	97,615	98,715	98,687	(28)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133,725	132,704	132,465	(239)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,795	128,417	621
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,688	118,688
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119,016
13. Earned Premiums (Sch P-Pt. 1)	68,157	82,293	88,123	101,473	114,482	124,275	99,306	134,023	127,944	119,016	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	12,967	(477)	9,417	362	498	200	(1,077)	(1,430)	95	37	37
2. 2014.....	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	1,082,774	(5)
3. 2015.....	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	1,169,746	(4)
4. 2016.....	XXX	XXX	1,290,846	1,293,350	1,293,704	1,294,959	1,297,122	1,297,249	1,296,720	1,296,787	67
5. 2017.....	XXX	XXX	XXX	1,375,350	1,382,544	1,384,338	1,384,746	1,385,087	1,385,068	1,385,206	138
6. 2018.....	XXX	XXX	XXX	XXX	1,433,082	1,441,062	1,442,590	1,442,763	1,442,480	1,442,937	458
7. 2019.....	XXX	XXX	XXX	XXX	XXX	1,577,963	1,582,183	1,583,813	1,584,481	1,584,582	101
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	1,802,170	1,807,763	1,809,986	1,810,481	495
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,071,171	2,084,177	2,090,703	6,527
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,464,441	2,490,385	25,945
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,833,661	2,833,661
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,867,419
13. Earned Premiums (Sch P-Pt. 1)	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	2,867,419	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....				(194)	1,619	(129)	43	(6)	2	23	23
2. 2014.....	142,138	142,138	142,138	142,174	142,131	142,131	142,147	142,147	142,147	142,147	
3. 2015.....	XXX	148,589	148,589	148,759	148,288	148,324	148,360	148,366	148,358	148,361	4
4. 2016.....	XXX	XXX	170,990	171,071	164,105	164,138	164,367	164,374	164,265	164,276	11
5. 2017.....	XXX	XXX	XXX	173,482	166,218	166,314	166,356	166,454	166,443	166,520	77
6. 2018.....	XXX	XXX	XXX	XXX	183,503	184,027	184,123	184,263	184,537	184,501	(36)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	206,691	206,819	206,819	206,898	206,904	6
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	299,934	299,942	299,623	299,627	5
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	305,955	305,937	305,942	6
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	322,504	323,387	882
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	381,212	381,212
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	382,190
13. Earned Premiums (Sch P-Pt. 1)	142,138	148,589	170,990	173,576	170,377	207,251	300,525	306,208	322,393	382,190	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	11,451		7,128	132	(582)	16	17	6	(12)	(1)	(1)
2. 2014.....	594,992	594,992	602,477	602,616	602,606	602,664	602,711	602,755	602,748	602,744	(4)
3. 2015.....	XXX	687,491	691,401	691,838	691,951	692,109	692,206	692,322	692,331	692,292	(39)
4. 2016.....	XXX	XXX	792,162	794,346	796,700	796,685	796,884	796,669	796,614	796,315	(298)
5. 2017.....	XXX	XXX	XXX	865,256	868,953	866,759	867,158	866,927	867,640	867,670	30
6. 2018.....	XXX	XXX	XXX	XXX	937,528	942,626	944,698	944,792	945,000	945,099	98
7. 2019.....	XXX	XXX	XXX	XXX	XXX	1,080,331	1,086,536	1,087,549	1,087,261	1,087,346	86
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	1,299,990	1,304,572	1,306,858	1,306,798	(60)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,798,346	1,808,506	1,809,517	1,011
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,060,483	2,064,164	3,681
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,938,309	1,938,309
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,942,812
13. Earned Premiums (Sch P-Pt. 1)	606,443	687,491	810,685	868,146	943,100	1,083,454	1,309,025	1,803,757	2,073,497	1,942,812	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....				212	(340)	(101)	128	50	1,057	48	48
2. 2014.....	132,019	132,019	132,019	131,881	131,881	131,881	131,881	131,881	131,880	131,880	
3. 2015.....	XXX	144,832	144,832	144,665	145,814	145,836	146,639	146,711	146,710	146,711	1
4. 2016.....	XXX	XXX	160,645	160,932	167,965	167,848	167,933	167,947	167,896	169,311	1,414
5. 2017.....	XXX	XXX	XXX	197,253	206,309	205,070	204,927	205,736	206,321	206,342	20
6. 2018.....	XXX	XXX	XXX	XXX	275,591	278,073	278,229	279,282	278,902	280,528	1,626
7. 2019.....	XXX	XXX	XXX	XXX	XXX	386,138	386,983	387,852	387,612	387,709	97
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	508,111	510,009	511,076	511,353	277
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	687,632	693,654	693,757	104
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	685,803	686,090	287
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	592,114	592,114
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	595,989
13. Earned Premiums (Sch P-Pt. 1)	132,019	144,832	160,645	197,447	292,489	387,186	509,982	692,400	693,861	595,989	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	1,616					1					
2. 2014.....	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	3,784	
3. 2015.....	XXX	6,777	6,777	6,777	6,777	6,777	6,777	6,777	6,777	6,777	
4. 2016.....	XXX	XXX	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783	
5. 2017.....	XXX	XXX	XXX	7,774	7,774	7,774	7,774	7,774	7,774	7,774	
6. 2018.....	XXX	XXX	XXX	XXX	7,700	7,700	7,700	7,700	7,700	7,700	
7. 2019.....	XXX	XXX	XXX	XXX	XXX	7,960	7,960	7,960	7,960	7,960	
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	7,640	7,640	7,640	7,640	
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,621	7,621	7,621	
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,820	8,820	
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,142	10,142
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,142
13. Earned Premiums (Sch P-Pt. 1)	5,400	6,777	10,783	7,774	7,700	7,961	7,640	7,621	8,820	10,142	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....											
2. 2014.....	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	
3. 2015.....	XXX	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	
4. 2016.....	XXX	XXX	5,529	5,558	5,558	5,558	5,558	5,558	5,558	5,558	
5. 2017.....	XXX	XXX	XXX	3,450	3,450	3,450	3,450	3,450	3,450	3,450	
6. 2018.....	XXX	XXX	XXX	XXX	2,757	2,757	2,757	2,757	2,757	2,757	
7. 2019.....	XXX	XXX	XXX	XXX	XXX	2,199	2,199	2,199	2,199	2,199	
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	1,780	2,065	2,065	2,065	
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,493	1,538	1,538	
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,097	1,962	(135)
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,616	2,616
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,481
13. Earned Premiums (Sch P-Pt. 1)	1,807	1,371	5,529	3,479	2,757	2,199	1,780	1,778	2,142	2,481	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	(18,957)			(54)	(74)	1,227	(271)	3	267	1	1
2. 2014.....	88,362	88,362	88,362	88,020	88,029	88,139	88,145	88,136	88,147	88,154	7
3. 2015.....	XXX	57,490	57,490	58,076	57,940	57,958	57,964	57,969	58,001	57,995	(6)
4. 2016.....	XXX	XXX	57,036	70,352	70,735	70,680	70,431	70,356	70,793	70,830	37
5. 2017.....	XXX	XXX	XXX	46,513	47,558	48,117	47,748	47,581	47,121	47,182	61
6. 2018.....	XXX	XXX	XXX	XXX	58,710	57,174	57,287	57,206	57,631	57,599	(32)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	72,241	72,341	72,433	72,614	72,804	190
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	84,394	87,075	87,635	88,339	704
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,458	89,356	89,308	(48)
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,342	110,884	6,542
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130,788	130,788
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,245
13. Earned Premiums (Sch P-Pt. 1)	69,406	57,490	57,036	60,019	59,937	72,563	83,730	89,908	107,692	138,245	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....					(36)			1		49	49
2. 2014.....	10,768	10,768	10,768	10,767	10,767	10,767	10,770	10,770	10,770	10,770	
3. 2015.....	XXX	10,995	10,995	11,002	11,002	11,002	11,002	11,002	11,002	11,002	
4. 2016.....	XXX	XXX	4,458	4,383	4,375	4,376	3,897	3,850	3,850	3,850	
5. 2017.....	XXX	XXX	XXX	3,928	3,357	3,361	3,359	3,293	3,293	3,298	5
6. 2018.....	XXX	XXX	XXX	XXX	9,106	10,542	10,691	10,646	10,629	10,629	
7. 2019.....	XXX	XXX	XXX	XXX	XXX	15,089	15,235	15,138	15,142	16,289	1,147
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	15,769	16,124	16,129	16,148	19
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,904	16,062	17,490	1,427
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,226	17,246	2,020
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,588	22,588
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,256
13. Earned Premiums (Sch P-Pt. 1)	10,768	10,995	4,458	3,859	8,492	16,530	15,585	16,007	15,375	27,256	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	19,061	2,800		1,663	574	925	151	911	(47)	142	142
2. 2014.....	259,660	259,727	259,727	259,971	259,670	261,599	262,658	262,663	262,754	262,665	(89)
3. 2015.....	XXX	263,245	263,245	263,907	263,910	265,426	267,064	267,345	267,808	267,853	45
4. 2016.....	XXX	XXX	251,906	242,621	243,146	243,327	244,761	244,443	244,969	248,166	3,197
5. 2017.....	XXX	XXX	XXX	247,982	242,508	253,797	254,201	255,422	257,118	257,744	627
6. 2018.....	XXX	XXX	XXX	XXX	243,998	239,824	242,096	242,288	243,116	242,400	(716)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	245,723	251,099	253,227	253,453	253,476	23
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	307,275	311,337	312,594	312,670	76
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	375,731	380,806	382,035	1,229
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	426,229	427,694	1,465
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	430,471	430,471
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	436,469
13. Earned Premiums (Sch P-Pt. 1)	278,721	266,112	251,906	241,265	239,325	257,389	319,611	384,213	436,343	436,469	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....				9	41						
2. 2014.....	12,208	12,208	12,208	12,186	12,186	12,190	12,190	12,190	12,190	12,190	
3. 2015.....	XXX	11,898	11,898	12,103	11,470	11,790	11,833	11,830	12,064	12,065	1
4. 2016.....	XXX	XXX	15,101	16,108	15,885	16,062	16,313	16,440	16,568	17,035	467
5. 2017.....	XXX	XXX	XXX	14,370	15,039	16,470	16,868	17,002	17,684	18,020	336
6. 2018.....	XXX	XXX	XXX	XXX	13,455	13,227	13,317	13,325	13,759	15,433	1,675
7. 2019.....	XXX	XXX	XXX	XXX	XXX	10,460	10,636	10,662	11,872	12,460	588
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	14,020	14,237	14,198	14,237	39
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,660	15,929	15,954	24
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,514	16,582	68
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,935	11,935
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,132
13. Earned Premiums (Sch P-Pt. 1)	12,208	11,898	15,101	15,568	13,310	12,165	14,976	16,169	19,433	15,132	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	(2,034)			11	10		973	1			
2. 2014.....	100,231	100,231	100,231	100,242	100,247	100,248	100,248	100,249	100,249	100,249	
3. 2015.....	XXX	102,004	102,004	102,178	102,229	102,234	102,237	102,260	102,260	102,260	
4. 2016.....	XXX	XXX	105,879	106,049	106,307	106,317	106,325	106,345	106,346	106,346	
5. 2017.....	XXX	XXX	XXX	108,202	108,981	109,000	109,006	109,013	109,015	109,016	
6. 2018.....	XXX	XXX	XXX	XXX	109,174	109,233	109,245	109,249	109,256	109,258	2
7. 2019.....	XXX	XXX	XXX	XXX	XXX	117,870	117,578	117,609	117,612	117,616	4
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	124,620	124,923	124,906	124,909	2
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143,555	143,497	144,056	558
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181,322	183,439	2,117
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215,480	215,480
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	218,163
13. Earned Premiums (Sch P-Pt. 1)	98,197	102,004	105,879	108,568	110,277	117,963	125,331	143,944	181,262	218,163	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....				(23)		13	1	(1)	1		
2. 2014.....	604	604	604	604	604	604	604	604	604	604	
3. 2015.....	XXX	1,138	1,138	1,138	1,128	1,129	1,129	1,129	1,129	1,129	
4. 2016.....	XXX	XXX	1,435	1,435	1,524	1,526	1,528	1,528	1,529	1,529	
5. 2017.....	XXX	XXX	XXX	1,601	1,698	1,702	1,703	1,704	1,705	1,705	
6. 2018.....	XXX	XXX	XXX	XXX	962	955	954	955	956	956	
7. 2019.....	XXX	XXX	XXX	XXX	XXX	798	794	794	764	765	
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	1,041	1,039	1,054	1,054	
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	637	652	652	
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	693	692	
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,147	1,147
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,147
13. Earned Premiums (Sch P-Pt. 1)	604	1,138	1,435	1,578	1,138	810	1,041	637	695	1,147	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....	80										
2. 2014.....	12,396	12,396	12,396	12,396	12,396	12,396	12,396	12,396	12,396	12,396	
3. 2015.....	XXX	13,720	13,720	13,720	13,720	13,720	13,720	13,720	13,720	13,720	
4. 2016.....	XXX	XXX	16,292	16,292	16,292	16,292	16,292	16,292	16,292	16,292	
5. 2017.....	XXX	XXX	XXX	17,630	17,630	17,630	17,630	17,630	17,630	17,630	
6. 2018.....	XXX	XXX	XXX	XXX	19,121	19,121	19,121	19,121	19,121	19,121	
7. 2019.....	XXX	XXX	XXX	XXX	XXX	23,261	23,261	23,261	23,261	23,261	
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	23,449	23,449	23,449	23,449	
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,695	24,695	24,695	
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,969	27,967	(2)
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,690	28,690
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,688
13. Earned Premiums (Sch P-Pt. 1)	12,476	13,720	16,292	17,630	19,121	23,261	23,449	24,695	27,969	28,688	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior.....											
2. 2014.....	100	100	100	100	100	100	100	100	100	100	
3. 2015.....	XXX	113	113	113	113	113	113	113	113	113	
4. 2016.....	XXX	XXX	150	150	150	150	150	150	150	150	
5. 2017.....	XXX	XXX	XXX	181	181	181	181	181	181	181	
6. 2018.....	XXX	XXX	XXX	XXX	202	202	202	202	202	202	
7. 2019.....	XXX	XXX	XXX	XXX	XXX	1,728	1,728	1,728	1,728	1,728	
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	868	868	868	868	
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(442)	(442)	(442)	
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	348	348	
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(203)	(203)
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(203)
13. Earned Premiums (Sch P-Pt. 1)	100	113	150	181	202	1,728	868	(442)	348	(203)	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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	52,086			175,758		
2. Private Passenger Auto Liability/ Medical	27,639			34,126		
3. Commercial Auto/Truck Liability/ Medical	1,420,057			1,045,975		
4. Workers' Compensation	2,881,922	34,499	1.2	1,212,820	73,908	6.1
5. Commercial Multiple Peril	972,419			923,391		
6. Medical Professional Liability - Occurrence	24,189			13,367		
7. Medical Professional Liability - Claims - Made	358,903	1,232	0.3	206,076	387	0.2
8. Special Liability	64,370			54,663		
9. Other Liability - Occurrence	4,484,068			2,918,955		
10. Other Liability - Claims-Made	2,399,116			1,349,894		
11. Special Property	179,925			602,786		
12. Auto Physical Damage	36,483			321,904		
13. Fidelity/Surety	86,595			195,863		
14. Other	18,502			21,770		
15. International	3,984			8,354		
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	388,223			230,084		
20. Products Liability - Claims-Made	51,806			30,415		
21. Financial Guaranty/Mortgage Guaranty	1,129			626		
22. Warranty						
23. Totals	13,451,415	35,731	0.3	9,346,827	74,295	0.8

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	220,837	237,746	255,720	269,647	256,917	245,094	224,417	205,530	182,328	147,362
2. 2014.....	20,365	34,612	39,309	44,038	49,102	52,528	52,213	52,007	52,823	52,812
3. 2015.....	XXX	21,395	37,318	42,185	54,769	65,101	67,293	68,347	67,302	66,359
4. 2016.....	XXX	XXX	20,369	36,589	47,821	62,633	66,241	66,605	66,437	66,338
5. 2017.....	XXX	XXX	XXX	22,238	48,469	60,410	65,418	67,699	67,363	68,195
6. 2018.....	XXX	XXX	XXX	XXX	33,272	56,210	63,190	65,765	66,273	66,117
7. 2019.....	XXX	XXX	XXX	XXX	XXX	39,106	62,604	63,677	63,434	63,031
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	38,136	58,818	56,179	53,229
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,096	64,876	65,788
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,085	68,279
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,720

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	41,213	34,836	34,172	32,970	24,027	23,444	16,054	11,034	7,028	5,399
2. 2014.....	9,597	12,283	8,580	7,106	7,465	9,425	7,822	5,493	4,371	3,404
3. 2015.....	XXX	8,976	8,166	739	7,247	13,901	13,594	11,518	9,077	6,850
4. 2016.....	XXX	XXX	8,555	5,642	5,768	16,168	16,796	13,364	9,704	6,991
5. 2017.....	XXX	XXX	XXX	6,661	17,212	21,705	20,755	17,981	13,067	9,439
6. 2018.....	XXX	XXX	XXX	XXX	18,645	26,444	25,195	20,665	16,617	12,257
7. 2019.....	XXX	XXX	XXX	XXX	XXX	27,587	34,889	27,426	21,128	15,378
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	28,987	36,990	27,204	18,961
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,156	34,492	26,880
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,380	33,308
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,863

ANNUAL STATEMENT FOR THE YEAR 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	241,834	259,532	279,032	288,539	258,156	222,995	388,541	390,649	391,655	394,991
2. 2014.....	29,158	47,987	53,317	58,397	64,407	68,610	68,480	68,060	69,030	68,738
3. 2015.....	XXX	29,965	51,253	59,483	70,584	81,624	84,991	85,770	84,897	83,808
4. 2016.....	XXX	XXX	29,994	50,277	62,622	77,853	82,295	82,770	82,736	82,516
5. 2017.....	XXX	XXX	XXX	31,368	63,751	76,635	81,872	84,368	83,931	83,720
6. 2018.....	XXX	XXX	XXX	XXX	42,877	71,905	79,733	82,380	82,136	81,633
7. 2019.....	XXX	XXX	XXX	XXX	XXX	51,027	79,878	81,491	81,829	80,907
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	49,292	75,986	72,791	68,247
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52,586	84,662	84,681
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,990	89,672
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,145

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	61,685	64,471	56,497	50,923	36,156	25,984	22,396	18,906	12,070	10,363
2. 2014.....	10,602	15,171	18,287	16,298	15,392	12,994	11,232	8,975	7,198	4,739
3. 2015.....	XXX	11,422	11,891	18,369	15,093	17,790	17,510	15,408	10,674	8,366
4. 2016.....	XXX	XXX	11,089	1,454	21,503	21,859	21,839	18,746	13,558	9,391
5. 2017.....	XXX	XXX	XXX	11,684	8,007	30,055	29,488	24,869	17,959	12,705
6. 2018.....	XXX	XXX	XXX	XXX	23,964	15,257	38,561	30,945	22,710	17,774
7. 2019.....	XXX	XXX	XXX	XXX	XXX	27,444	10,000	40,789	30,425	23,524
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	28,424	9,515	36,691	25,661
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,558	43,476	36,873
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,482	23,976
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,579

ANNUAL STATEMENT FOR THE YEAR 2023 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	52,086	1,679	3.2	175,758	(658)	(0.4)
2. Private Passenger Auto Liability/Medical	27,639	1,030	3.7	34,126	2,028	5.9
3. Commercial Auto/Truck Liability/Medical ...	1,420,057	1,479	0.1	1,045,975	1,536	0.1
4. Workers' Compensation	2,881,922	4,960	0.2	1,212,820		
5. Commercial Multiple Peril	972,419	2,820	0.3	923,391	5,351	0.6
6. Medical Professional Liability - Occurrence	24,189	816	3.4	13,367	1,841	13.8
7. Medical Professional Liability - Claims - Made	358,903	71	0.0	206,076		
8. Special Liability	64,370	48	0.1	54,663		
9. Other Liability - Occurrence	4,484,068	7,273	0.2	2,918,955	3,792	0.1
10. Other Liability - Claims-Made	2,399,116	14,083	0.6	1,349,894	13,569	1.0
11. Special Property	179,925	7,391	4.1	602,786	6,140	1.0
12. Auto Physical Damage	36,483	243	0.7	321,904	479	0.1
13. Fidelity/Surety	86,595	38	0.0	195,863	17	0.0
14. Other	18,502			21,770		
15. International	3,984			8,354		
16. Reinsurance - Nonproportional Assumed Property	136,660	398	0.3	121,549	14	0.0
17. Reinsurance - Nonproportional Assumed Liability	1,387,933	41,941	3.0	427,179	6,301	1.5
18. Reinsurance - Nonproportional Assumed Financial Lines	26,694	27	0.1	6,765	2	0.0
19. Products Liability - Occurrence	388,223	69	0.0	230,084	146	0.1
20. Products Liability - Claims-Made	51,806			30,415		
21. Financial Guaranty/Mortgage Guaranty	1,129			626		
22. Warranty						
23. Totals	15,002,702	84,367	0.6	9,902,320	40,557	0.4

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	1,861,789	1,872,793	1,878,421	1,881,431	1,884,119	1,894,369	1,895,708	1,896,278	1,898,489	1,897,547
2. 2014.....	17,051	52,789	56,774	59,545	61,808	61,718	61,537	61,299	61,051	61,000
3. 2015.....	XXX	24,588	106,476	121,024	128,242	128,116	131,326	130,345	131,896	131,636
4. 2016.....	XXX	XXX	26,484	100,008	126,857	128,715	126,043	130,801	133,243	134,860
5. 2017.....	XXX	XXX	XXX	9,898	26,389	38,187	32,952	36,543	37,429	37,613
6. 2018.....	XXX	XXX	XXX	XXX	12,257	31,751	25,450	25,253	26,139	28,298
7. 2019.....	XXX	XXX	XXX	XXX	XXX	8,166	21,246	24,069	25,092	26,008
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	8,439	23,478	26,652	26,046
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,094	15,040	13,906
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,882	21,874
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,375

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	44,371	25,019	19,046	17,382	13,773	11,693	8,610	7,437	6,106	4,652
2. 2014.....	8,109	16,784	7,246	4,165	3,040	1,511	741	339	139	117
3. 2015.....	XXX	12,080	34,925	11,832	8,675	2,771	1,883	420	298	290
4. 2016.....	XXX	XXX	7,968	23,344	18,762	7,818	3,139	2,043	6,479	1,495
5. 2017.....	XXX	XXX	XXX	2,324	7,585	4,463	1,638	1,223	5,359	589
6. 2018.....	XXX	XXX	XXX	XXX	5,002	15,173	3,989	1,106	2,521	1,507
7. 2019.....	XXX	XXX	XXX	XXX	XXX	2,336	6,677	3,147	2,028	1,417
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	651	7,877	4,437	2,070
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,287	9,195	4,998
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,406	14,571
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,012

ANNUAL STATEMENT FOR THE YEAR 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	2,216,226	2,217,953	2,218,334	2,218,292	2,220,740	2,225,340	2,225,238	2,223,006	2,223,391	2,223,272
2. 2014.....	31,243	107,232	108,787	108,214	108,416	110,353	108,878	110,238	110,246	110,259
3. 2015.....	XXX	42,755	193,920	206,797	206,792	208,813	206,754	208,681	208,541	208,437
4. 2016.....	XXX	XXX	47,055	160,919	176,638	183,061	177,367	183,249	183,278	187,140
5. 2017.....	XXX	XXX	XXX	18,638	47,878	57,485	51,947	57,455	57,309	57,282
6. 2018.....	XXX	XXX	XXX	XXX	19,679	53,969	53,518	55,634	55,684	55,646
7. 2019.....	XXX	XXX	XXX	XXX	XXX	17,928	45,769	50,195	50,092	49,990
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	11,613	31,275	35,338	35,381
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,287	31,254	36,576
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,728	45,651
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,198

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	3,897	3,182	3,296	3,888	3,371	3,478	3,503	1,223	1,623	1,195
2. 2014.....	427	321	330	769	770	475	399	425	423	435
3. 2015.....	XXX	244	267	457	408	460	674	662	430	528
4. 2016.....	XXX	XXX	56	548	551	521	394	248	208	(78)
5. 2017.....	XXX	XXX	XXX	156	224	230	403	524	369	255
6. 2018.....	XXX	XXX	XXX	XXX	106	192	368	372	465	383
7. 2019.....	XXX	XXX	XXX	XXX	XXX	137	210	182	81	200
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	77	137	102	69
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82	127	148
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	100
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	643,416	646,303	644,520	643,182	643,202	643,391	643,110	647,240	647,205	647,289
2. 2014.....	19,638	54,589	46,389	50,698	50,278	50,528	50,503	51,326	51,510	51,511
3. 2015.....	XXX	23,259	96,727	40,569	38,563	39,246	38,965	40,248	40,663	40,215
4. 2016.....	XXX	XXX	40,649	26,530	24,270	23,489	24,333	24,587	24,500	24,628
5. 2017.....	XXX	XXX	XXX	6,262	13,119	13,407	13,338	13,687	13,829	13,704
6. 2018.....	XXX	XXX	XXX	XXX	6,722	13,971	14,850	15,212	15,435	15,293
7. 2019.....	XXX	XXX	XXX	XXX	XXX	6,308	14,716	15,804	15,946	15,705
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	2,916	8,759	9,960	10,320
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,450	9,399	12,015
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,674	13,051
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,313

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	1,832	2,338	(671)	1,356	1,936	2,482	2,520	163	120	.83
2. 2014.....	(714)	(115)	(469)	(400)	(539)	.97	(27)	320	228	272
3. 2015.....	XXX	(539)	(602)	(5,312)	(3,897)	(1,292)	(436)	442	.35	125
4. 2016.....	XXX	XXX	836	(2,611)	(3,060)	(1,702)	(579)	(536)	(428)	(98)
5. 2017.....	XXX	XXX	XXX	386	837	108	64	141	(11)	54
6. 2018.....	XXX	XXX	XXX	XXX	366	917	53	52	(99)	47
7. 2019.....	XXX	XXX	XXX	XXX	XXX	539	529	285	148	(175)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	(20)	83	377	(28)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	99	(10)	1,086
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374	1,044
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(67)

ANNUAL STATEMENT FOR THE YEAR 2023 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	2014 .....	.....	.....
1.603	2015 .....	.....	.....
1.604	2016 .....	.....	.....
1.605	2017 .....	.....	.....
1.606	2018 .....	.....	.....
1.607	2019 .....	.....	.....
1.608	2020.....	.....	.....
1.609	2021.....	.....	.....
1.610	2022.....	.....	.....
1.611	2023.....	.....	.....
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 39,395

5.2 Surety 311,887
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 2023 OF THE Berkley Insurance Company

7.2 (An extended statement may be attached.)

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 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.

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. 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.

Due to distortions caused by impacts of the COVID-19 pandemic on claims payment and reporting patterns during recent calendar years for certain lines of business (i.e. a slow down followed by catch up of activity), we believe it is more appropriate to use longer term averages in selecting loss development patterns based on the triangle data reported in Schedule P in assessing the current adequacy of loss and loss expense reserves. This is particularly true for longer "tail" lines of business such as Other Liability, Commerical Auto Liability and Reinsurance Nonproportional Assumed Liability.

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.

ANNUAL STATEMENT FOR THE YEAR 2023 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	4,677,809	4,240,707	40,827	1,318,408	5,809,338		
2. Alaska	AK	L	469,093	587,335	180,319	178,983	185,239		
3. Arizona	AZ	L	18,109,456	16,347,247	9,778,651	17,729,944	21,907,564	(3,011)	
4. Arkansas	AR	L	1,673,677	1,619,346	135,000	166,894	1,760,355	740	
5. California	CA	L	108,928,317	126,888,903	37,389,873	36,249,012	281,007,834	6,030	
6. Colorado	CO	L	35,812,710	33,753,299	21,780,147	26,419,081	30,756,686	(13,591)	
7. Connecticut	CT	L	44,248,951	37,933,256	13,498,181	11,830,371	31,326,621	5,184	
8. Delaware	DE	L	4,619,003	6,016,155	7,513	2,820,856	6,806,902	210	
9. District of Columbia	DC	L	5,724,891	6,059,370	239,522	2,286,445	5,011,240	127	
10. Florida	FL	L	62,595,546	59,861,022	13,073,317	19,901,920	29,973,564	(12,480)	
11. Georgia	GA	L	21,057,891	18,747,458	3,023,993	4,692,096	13,379,420	1,007	
12. Hawaii	HI	L	1,782,060	1,796,795	260,931	736,683	2,960,828	485	
13. Idaho	ID	L	1,996,209	2,209,988	90,000	32,118	2,457,293	120	
14. Illinois	IL	L	49,413,661	48,115,291	31,968,354	38,487,727	50,839,750	(331)	
15. Indiana	IN	L	5,299,345	5,428,275	1,397,992	664,286	10,685,081	125	
16. Iowa	IA	L	2,075,955	2,168,363	38,501	1,237,857	2,986,389	260	
17. Kansas	KS	L	3,502,682	3,592,224	723,069	5,974,805	8,641,551	580	
18. Kentucky	KY	L	3,219,199	3,596,099	147,712	2,254,852	5,851,170		
19. Louisiana	LA	L	6,011,755	6,189,761	3,449,065	2,133,596	14,869,468		
20. Maine	ME	L	3,768,623	4,056,212	344,941	565,606	1,641,693	(4,028)	
21. Maryland	MD	L	10,614,375	10,850,713	2,239,761	7,061,882	28,314,200	(1,254)	
22. Massachusetts	MA	L	33,300,854	33,160,730	4,721,037	10,854,168	44,633,176	(2,042)	
23. Michigan	MI	L	11,229,634	10,438,765	1,476,423	3,515,206	13,191,892	27	
24. Minnesota	MN	L	12,817,040	12,568,457	5,204,273	8,028,276	17,556,469	274	
25. Mississippi	MS	L	2,301,464	2,668,997	451,261	1,454,536	2,289,684		
26. Missouri	MO	L	5,828,126	5,579,535	483,559	2,875,266	7,197,101	415	
27. Montana	MT	L	1,293,614	1,297,548	596,657	793,565	947,195	(2,365)	
28. Nebraska	NE	L	2,649,980	2,799,890	493,314	1,935,345	6,873,951	305	
29. Nevada	NV	L	7,646,917	6,837,024	362,655	9,915,275	20,611,310	580	
30. New Hampshire	NH	L	3,981,570	4,076,880	1,639,491	1,017,496	3,187,884	(12)	
31. New Jersey	NJ	L	30,765,190	31,129,071	11,490,494	16,076,674	30,666,189	(2,889)	
32. New Mexico	NM	L	3,023,501	3,019,808	540,737	940,527	2,664,937	720	
33. New York	NY	L	206,468,666	184,162,874	86,382,337	94,627,287	252,007,670	(49,000)	
34. North Carolina	NC	L	13,098,638	13,059,912	993,289	1,722,420	15,840,407	2,155	
35. North Dakota	ND	L	693,062	936,558	106,554	(189,344)	1,239,429	80	
36. Ohio	OH	L	15,403,063	14,316,564	1,533,692	10,513,407	24,105,891	(180)	
37. Oklahoma	OK	L	3,071,433	2,970,568		382,443	2,176,244	70	
38. Oregon	OR	L	2,389,951	3,380,372	401,473	2,132,843	4,113,497	845	
39. Pennsylvania	PA	L	21,465,577	20,933,008	10,572,276	19,055,788	41,007,631	448	
40. Rhode Island	RI	L	5,687,568	5,190,786	153,761	705,441	6,835,738	(58)	
41. South Carolina	SC	L	8,856,914	7,282,518	599,875	2,035,276	4,707,658	711	
42. South Dakota	SD	L	420,029	519,795	(25,000)	47,718	301,759	350	
43. Tennessee	TN	L	9,592,145	9,673,010	6,941,875	9,796,503	14,337,731	214	
44. Texas	TX	L	97,367,928	91,623,094	64,698,154	87,012,499	111,880,000	(6,518)	
45. Utah	UT	L	8,375,370	8,890,304	8,217,626	(503,671)	14,813,609	502	
46. Vermont	VT	L	1,294,526	1,144,894	645,591	1,133,037	555,844	104	
47. Virginia	VA	L	15,059,340	15,251,432	498,710	8,626,200	23,292,399	2,160	
48. Washington	WA	L	12,411,475	13,648,056	11,739,682	8,093,029	19,366,895	1,040	
49. West Virginia	WV	L	999,709	1,018,752		400,514	1,227,207		
50. Wisconsin	WI	L	7,049,133	6,887,765	2,626,976	4,223,223	10,820,729	2,228	
51. Wyoming	WY	L	534,478	460,040	11,305	12,563	354,285		
52. American Samoa	AS	N							
53. Guam	GU	L	213	7,738		(2,043)	3,994		
54. Puerto Rico	PR	L	14,913,310	15,563,058	1,067,137	5,327,475	18,186,190		
55. U.S. Virgin Islands	VI	L	557,290	420,609		(4,082)	6,974		
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	L	169,220,516	170,869,430	19,298,813	81,296,621	222,454,225	79,932	
58. Aggregate other alien	OT	XXX	318,055,329	298,423,802	31,362,122	125,487,471	383,353,826		
59. Totals	XXX	1,443,424,760	1,400,269,462	1,637,623	415,093,815	702,082,374	1,879,981,805	10,268	
DETAILS OF WRITE-INS									
58001. AUS Australia	XXX	282,900,792	263,977,413		28,816,358	112,823,503	336,943,337		
58002. COL Colombia	XXX	4,154	12,092			(2,239)	7,525		
58003. PER Peru	XXX					(1,925)	919		
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	35,150,383	34,434,297		2,545,764	12,668,132	46,402,045		
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	318,055,329	298,423,802		31,362,122	125,487,471	383,353,826		

(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 (DSLI) - 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 2023 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						

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

<i>W.R. Berkley Corporation</i>	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.			
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.			
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. (10)			
Berkley International Compania de Servicios Mexico, S. A de C. V. (11)			
Berkley International Fianzas Mexico S.A. de C.V. (11)			
Berkley International Seguros Mexico S.A. de C.V. (11)			
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			

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. (8)			
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)			

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 #
Crypton LLC			
Abercrombie Textiles, LLC			
Nano-Tex LLC			
Nano-Tex Asia Limited			
Guangzhou Meridian Chemical Limited			
Crypton 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 (9)			
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 (12)			
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			

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

W.R. Berkley Corporation - Continued	NAIC Co		
	Domicile	Code	Federal ID #
Acadia Insurance Group, LLC			
American Mining Insurance Group, LLC			
Berkley Connect Insurance Solutions, 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			
Insurance Auction Solutions, LLC			
Capitol Crossing Advisors, LLC			
LDS CPH LLC (80% Owned)			
LDS CPH II LLC (80% Owned)			
CC Equity Holdings, LLC			
Center Place Holdings LLC (13)			
CC SPE Member LLC (14)			
CC SPE I LLC (14)			
Capitol Crossing I LLC			
CC SPE II LLC (14)			

Capitol Crossing II LLC

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

W.R. Berkley Corporation - Continued	NAIC Co		
	Domicile	Code	Federal ID #
CC SPE III LLC (14)			
Capitol Crossing III LLC			
CC SPE IV LLC (14)			
Capitol Crossing IV LLC			
CC SPE V LLC (14)			
Capitol Crossing V 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.			
Greenwich AeroGroup International, Inc			
Greenwich AeroGroup Brazil Holdings, Inc			
Greenwich AeroGroup Brazil Leasing, Inc.			
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			

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 #
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			
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			

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 #
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			
East Isles Reinsurance, Ltd.			
Oak Harbor Reinsurance Company			
Steamboat Asset Management, LLC			
Steamboat Opportunity Partners, LLC			
Steamboat IS, Inc.			
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			
MANAGEMENT CONTRACT AND/OR LENDING RELATIONSHIP (NON-OWNED)			
MADA Insurance Exchange			
States Self-Insurers Trust			
States Self Insurers Risk Retention Group			
Union Standard Lloyds			

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 #
(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) 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%)			
(9) 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%			
(10) 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%			
(11) 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%			
(12) 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%			
(13) The following W. R. Berkley subsidiaries own Center Place Holdings LLC CC Equity Holdings, LLC 99.94%; LDS CPH II LLC 0.06%			
(14) The following W. R. Berkley subsidiaries own CC SPE I LLC, CC SPE II LLC, CC SPE III LLC, CC SPE IV LLC, CC SPE V LLC: Center Place Holdings LLC 99.9%; CC SPE Member LLC 0.1%			

ANNUAL STATEMENT FOR THE YEAR 2023 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 2023 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.	..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.....	.....

97.2

97.2

97.2

97.2

ANNUAL STATEMENT FOR THE YEAR 2023 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					BREC 1 UK Limited	GBR	DS	BREC Fund I Jersey Limited	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	27-1251861				Steamboat IS, Inc.	DE	NIA	Steamboat Opportunity Partners, LLC	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	
		00000	37-1703956				Capitol Crossing I LLC	DE	NIA	CC SPE I LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	61-1695006				Capitol Crossing II LLC	DE	NIA	CC SPE II LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	35-2457446				Capitol Crossing III LLC	DE	NIA	CC SPE III LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	30-0752797				Capitol Crossing IV LLC	DE	NIA	CC SPE IV LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	61-1695397				Capitol Crossing V LLC	DE	NIA	CC SPE VI LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
0098	W. R. Berkley Corporation Insurance Company Subsidiaries	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	99.940	W. R. Berkley Corporation	NO	
		00000	26-1612430				Center Place Holdings LLC	DE	DS	LDS CPH LLC II	Ownership	0.060	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	
		00000	82-1700955				CC Investors, LLC	DE	DS	Berkley Capital Investors, LP	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	36-4777200				CC SPE Member LLC	DE	DS	Center Place Holdings LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	61-1729616				CC SPE I LLC	DE	DS	Center Place Holdings LLC	Ownership	99.990	W. R. Berkley Corporation	NO	
		00000	32-0432508				CC SPE II LLC	DE	DS	Center Place Holdings LLC	Ownership	99.990	W. R. Berkley Corporation	NO	
		00000	61-1728475				CC SPE III LLC	DE	DS	Center Place Holdings LLC	Ownership	99.990	W. R. Berkley Corporation	NO	
		00000	38-3922558				CC SPE IV LLC	DE	DS	Center Place Holdings LLC	Ownership	99.990	W. R. Berkley Corporation	NO	
		00000	37-1748293				CC SPE VI LLC	DE	DS	Center Place Holdings LLC	Ownership	99.990	W. R. Berkley Corporation	NO	
		00000	61-1729616				CC SPE I LLC	DE	DS	CC SPE Member LLC	Ownership	0.010	W. R. Berkley Corporation	NO	
		00000	32-0432508				CC SPE II LLC	DE	DS	CC SPE Member LLC	Ownership	0.010	W. R. Berkley Corporation	NO	
		00000	61-1728475				CC SPE III LLC	DE	DS	CC SPE Member LLC	Ownership	0.010	W. R. Berkley Corporation	NO	
		00000	38-3922558				CC SPE IV LLC	DE	DS	CC SPE Member LLC	Ownership	0.010	W. R. Berkley Corporation	NO	
		00000	37-1748293				CC SPE VI LLC	DE	DS	CC SPE Member LLC	Ownership	0.010	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	
0098	W. R. Berkley Corporation Insurance Company Subsidiaries	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	
0098	W. R. Berkley Corporation Insurance Company Subsidiaries	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	
		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 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	
0098	W. R. Berkley Corporation Insurance Company Subsidiaries	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					Hayston Farms Shipping Ltd.	BMU	DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	NO	
0098	W. R. Berkley Corporation Insurance Company Subsidiaries	10833	22-3410959				Gemini Insurance Company	DE	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	

ANNUAL STATEMENT FOR THE YEAR 2023 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 Owner-ship 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	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	98-1066364				GRG Investment Holdings, Ltd	CYM	DS	Berkley Capital Investors, LP	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	00-0000000				Guangzhou Meridian Chemical Limited	CHN	DS	Nano-Tex Asia Limited	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	93-3159183				Insurance Auction Solutions, LLC	DE	NIA	Berkley Ventures, LLC	Ownership	100.000	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	WIBC Transportation, Inc. Interlaken Capital Aviation Holdings, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000	13-3744991				Interlaken Capital Aviation Services, Inc.	DE	NIA		Ownership	100.000	W. R. Berkley Corporation	NO	
		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 Berkley Alternative Markets Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000					Key Care, LLC	NC	DS		Ownership	100.000	W. R. Berkley Corporation	NO	
		10885	56-2060285				Key Risk Insurance Company	IA	DS	Berkley Insurance Company Berkley Alternative Markets Insurance Services, LLC	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		Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Kauai Shipping Ltd.	BMJ	DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Kekona Shipping Ltd.	BMJ	DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Kilauea Holdings Ltd.	BMJ	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Kimmei Shipping Ltd.	BMJ	DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Kohala Shipping Ltd.	BMJ	DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Lady Jane Shipping Ltd.	BMJ	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	37-1648722				LDS OPH LLC	DE	DS	Capitol Crossing Advisors, LLC	Ownership	80.000	W. R. Berkley Corporation	NO	
		00000	32-0431497				LDS OPH LLC II	DE	DS	Capitol Crossing Advisors, LLC	Ownership	80.000	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	BMJ	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	

ANNUAL STATEMENT FOR THE YEAR 2023 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 Owner-ship 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	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.....	
		17370	86-0528184				Nautilus Insurance Company	..AZ.....	..DS.....	Admiral Insurance Company	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	26-3356392				Berkley Specialty 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.....	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	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.....	
		00000	20-8620837				Platinum Program Managers & Insurance Services, Inc.	..CA.....	..NIA....	Breckenridge IS, Inc.	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		00000	26-3353634				Preferred Employers Group, LLC	..DE.....	..DS.....	Berkley Alternative Markets Insurance Services, LLC	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		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.....	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000	22-2425397				Reinsereco, Inc.	..NJ.....	..DS.....	Berkley Insurance Company	Ownership.....	100.000	W. R. Berkley Corporation	...YES.....	
		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.....	
		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.....	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	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.....	
		31003	41-1232071				Tri-State Insurance Company of Minnesota	..IA.....	..DS.....	Berkley Regional Insurance Company	Ownership.....	100.000	W. R. Berkley Corporation	...NO.....	
		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.....	
		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.....	

ANNUAL STATEMENT FOR THE YEAR 2023 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	.....	.....	.....	.....	....NO.....	.....
.....		 00000 ....	.....	.....	.....	.....	W. R. Berkley Europe AG	..LIE.....	DS.....	W. R. Berkley European Holdings AG	Ownership.....	100.000 ...	W. R. Berkley Corporation	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.	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 ....	.....	.....	.....	.....	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 2023 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	.....	.....	802,956	.....	1,891,732	(119,138,227)	*	.....	(116,443,539)	744,576,069
.....44318	52-1772985	Admiral Indemnity Company	.....	.....	4,320,470	.....	(185,708)	(6,358,067)	0	.....	(2,223,304)	199,749,441
.....24856	22-2235730	Admiral Insurance Company	9,892,755	.....	119,822,757	.....	(1,830,958)	(298,479,035)	*	.....	(170,594,481)	2,333,288,921
.....00000	00-0000000	Berkley Argentina de Reaseguros S. A.	.....	.....	.....	.....	.....	.....	0	.....	.....	.....2,578,226
.....39462	59-1993236	Berkley Assurance Company	.....	.....	2,940,424	.....	(177,377)	(105,999,149)	*	.....	(103,236,101)	772,892,711
.....00000	45-0499784	Berkley Capital, LLC	.....	(1,591,545)	.....	.....	991,123	.....	0	.....	(600,423)	.....
.....15911	63-0866690	Berkley Casualty Company	.....	.....	1,903,770	.....	754,463	(41,929,304)	*	.....	(39,271,071)	256,911,833
.....00000	22-1834926	Berkley Dean & Company, Inc.	.....	.....	.....	.....	33,336,878	.....	0	.....	33,336,878	.....
.....00000	00-0000000	BerkDel Investors Limited	.....	11,346,042	.....	.....	.....	.....	0	.....	11,346,042	.....
.....32603	47-0574325	Berkley Insurance Company	(958,098,845)	(48,243,107)	(723,813,175)	.....	(398,739,804)	1,779,653,264	*	.....	(349,241,668)	(18,097,360,197)
.....00000	00-0000000	Berkley International Aseguradora de Riesgos del Trabajo S. A.	.....	.....	.....	.....	.....	.....	0	.....	.....	.....61,835
.....00000	06-1436079	Berkley International LLC	(1,764,000)	1,278,260	.....	.....	.....	.....	0	.....	(485,740)	.....
.....00000	00-0000000	Berkley International Seguros Colombia S. A.	(887)	.....	.....	.....	.....	.....	0	.....	(887)	41,534,793
.....00000	00-0000000	Berkley International do Brasil Seguros S. A.	.....	.....	.....	.....	.....	.....	0	.....	.....	.....752,959
.....00000	00-0000000	Berkley International Fianzas Mexico S.A. de C. V.	.....	.....	.....	.....	.....	.....	0	.....	.....	.....68,209,693
.....00000	00-0000000	Berkley International Seguros Mexico S.A. de C. V.	.....	222	.....	.....	.....	.....	0	.....	222	53,324,391
.....00000	00-0000000	Berkley International Seguros, S. A.(Uruguay)	.....	.....	.....	.....	.....	.....	0	.....	.....	.....13,556
.....00000	AA-2130053	Berkley International Seguros, S. A.	.....	.....	.....	.....	.....	.....	0	.....	.....	.....729,331
.....00000	72-1542832	Berkley London Holdings, Inc.	.....	537,974	.....	.....	.....	.....	0	.....	537,974	.....
.....64890	91-6034263	Berkley Life and Health Insurance Company	.....	.....	210,599,843	.....	(22,152,462)	(339,283)	0	.....	188,447,381	.....
.....38911	75-2191453	Berkley National Insurance Company	.....	.....	.....	.....	8,331	(21,088,574)	*	.....	(21,427,857)	1,118,045,198
.....17412	92-0856139	Berkley Prestige Insurance Company	.....	.....	22,097,317	.....	1,356,965	.....	*	.....	23,462,613	2,689,470
.....29580	43-1432586	Berkley Regional Insurance Company	14,834,362	(8,681,458)	128,993,627	.....	(1,370,972)	(46,058,628)	*	.....	87,716,931	451,397,581
.....00000	41-1887666	Berkley Risk Administrators Company, LLC	(100,000,000)	.....	(81,081,684)	.....	.....	.....	0	.....	(181,081,684)	.....
.....31295	01-0471707	Berkley Specialty Insurance Company	.....	.....	13,650,429	.....	(238,677)	(61,021,493)	*	.....	(47,609,742)	335,464,941
.....00000	26-3356485	Berkley Technology Services LLC	.....	.....	.....	.....	125,545,547	.....	0	.....	125,545,547	.....
.....00000	00-0000000	Berkley Ventures, LLC	.....	12,789,891	.....	.....	.....	.....	0	.....	12,789,891	.....
.....00000	88-3388461	Capital Crossing Advisors	.....	3,887,446	.....	.....	.....	.....	0	.....	3,887,446	.....
.....10510	59-0733942	Carolina Casualty Insurance Company	.....	.....	29,409,404	.....	(492,829)	(79,877,793)	*	.....	(50,961,217)	736,584,885
.....00000	45-4924001	CC Equity Holdings, LLC	.....	8,675,256	.....	.....	.....	.....	0	.....	8,675,256	.....
.....33480	75-1571461	Clermont Insurance Company	.....	.....	1,262,282	.....	30,139	(4,737,674)	0	.....	(3,445,254)	39,196,985
.....10804	42-0594770	Continental Western Insurance Company	.....	.....	27,514,081	.....	(494,351)	(74,600,344)	*	.....	(47,580,614)	494,305,353
.....21784	53-0067060	Firemen's Insurance Company of Washington, D.C.	.....	.....	2,261,182	.....	19,145	(60,326,321)	*	.....	(58,045,994)	337,204,613
.....00000	45-3850395	Franchise Credit, LLC	.....	(13,100)	.....	.....	.....	.....	0	.....	(13,100)	.....
.....10833	22-3410959	Gemini Insurance Company	.....	.....	11,608,145	.....	(359,574)	21,221,792	*	.....	32,470,363	2,546,181,153
.....25224	45-0397186	Great Divide Insurance Company	.....	.....	40,984,751	.....	(431,687)	(14,327,693)	*	.....	26,225,371	811,002,702
.....17182	87-3691131	Intrepid Casualty Company	.....	.....	477,574	.....	518,329	(4,182)	0	.....	991,721	104,037

ANNUAL STATEMENT FOR THE YEAR 2023 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 .....	.....	.....	.....3,235,313 .....	.....	.....(57,981)	(4,216,110) .....	.....*	.....	.....(1,038,778)	184,765,590
.....17181	87-3706605	Intrepid Specialty Insurance Company .....	.....	.....	.....4,327,072 .....	.....	.....(255,131)	(11,878,489) .....	.....*	.....	.....(7,806,547)	47,858,511
.....10885	56-2060285	Key Risk Insurance Company .....	.....	.....	.....8,425,545 .....	.....	.....(143,840)	(28,322,362) .....	.....*	.....	.....(20,040,657)	356,695,286
.....00000	00-0000000	Kilauea Holdings Ltd	(24,999,978)	(19,463,565) .....	.....	.....	.....	.....	.....0 .....	.....	.....(44,463,543) .....	.....
.....00000	AA-1120103	Lloyds Syndicate 1967 .....	.....	.....	.....	.....	.....	.....(57,393,904)	0 .....	.....	.....(57,393,904)	162,580,823
.....00000	00-0000000	Medcall Healthcare .....	.....	.....4,777,356 .....	.....	.....	.....	.....	.....0 .....	.....	.....4,777,356 .....	.....
.....23612	31-1169435	Midwest Employers Casualty Company	1,428,951 .....	.....	.....27,614,874 .....	.....	.....(618,395)	(243,512,331) .....	.....*	.....	.....(215,086,901)	1,436,170,969
.....17370	86-0528184	Nautilus Insurance Company	2,198,390 .....	.....	.....35,926,141 .....	.....	.....(1,084,394)	(160,684,110) .....	.....*	.....	.....(123,643,973)	1,883,741,365
.....10900	91-1874671	Preferred Employers Insurance Company .....	.....	.....	.....8,873,079 .....	.....	.....(216,694)	(26,891,092)	0 .....	.....	.....(18,234,707)	283,737,311
.....00000	52-2078793	Queen's Island Insurance Company, Ltd. ....	.....	.....	.....2,716 .....	.....	.....	.....10,308,490	0 .....	.....	.....10,311,206	(219,777,928)
.....36684	41-1654112	Riverport Insurance Company .....	.....	.....	.....8,020,271 .....	.....	.....(415,149)	(48,098,878) .....	.....*	.....	.....(40,493,756)	134,976,086
.....00000	35-2471526	SilverCap-Greenwich, LLC .....	.....	.....24,238,753 .....	.....	.....	.....	.....	.....0 .....	.....	.....24,238,753 .....	.....
.....40045	22-3590451	StarNet Insurance Company .....	.....	.....	.....38,323,034 .....	.....	.....(553,981)	(95,521,204) .....	.....*	.....	.....(57,752,151)	660,030,269
.....00000	26-3732162	Starnet Insurance Services, LLC .....	.....	.....30,370 .....	.....	.....	.....(177,582) .....	.....	.....0 .....	.....	.....(147,213) .....	.....
.....31003	41-1232071	Tri-State Insurance Company of Minnesota .....	.....	.....7,000,000	3,002,516 .....	.....	.....54,913	(80,370,146) .....	.....*	.....	.....(70,312,717)	514,375,571
.....25844	47-0547953	Union Insurance Company .....	.....	.....	.....3,753,678 .....	.....	.....(297,266)	(96,876,172) .....	.....*	.....	.....(93,419,760)	615,344,962
.....43435	75-1934190	Union Standard Lloyds .....	.....	.....	.....18,485,831 .....	.....	.....218,035	(2,605,105)	0 .....	.....	.....16,098,761	14,010,433
.....00000	22-1867895	W. R. Berkley Corporation	1,056,509,253	(30,965,927)	26,255,779 .....	.....	.....267,265,458 .....	.....	.....0 .....	.....	.....1,319,064,562 .....	.....
.....00000	AA-1490003	W. R. Berkley Europe AG .....	.....	.....	.....	.....	.....	.....(22,224,123)	0 .....	.....	.....(22,224,123)	676,050,274
.....00000	00-0000000	W. R. Berkley Syndicate Holdings Limited .....	.....	.....569,298 .....	.....	.....	.....	.....	.....0 .....	.....	.....569,298 .....	.....
.....00000	00-0000000	WRBC REF Holdings Limited .....	.....	.....33,827,834 .....	.....	.....	.....	.....	.....0 .....	.....	.....33,827,834 .....	.....
9999999 Control Totals									XXX			

ANNUAL STATEMENT FOR THE YEAR 2023 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 2023 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 2023 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
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?.....	YES
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....	YES
APRIL FILING		
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	YES
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	YES
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
38.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
11.	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	
30.	Not applicable	
31.	Not applicable	
33.	Not applicable	
37.	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 2023 OF THE Berkley Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	 326032023400000000
22.	Bail Bond Supplement [Document Identifier 500]	 326032023500000000
24.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 326032023224000000
25.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 326032023225000000
26.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 326032023226000000
27.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 326032023555000000
30.	Credit Insurance Experience Exhibit [Document Identifier 230]	 326032023230000000
31.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 326032023230600000
33.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	 326032023216000000
37.	Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	 326032023565000000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

OVERFLOW PAGE FOR WRITE-INS

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. MEX Mexico	XXX	17,130	13,290			2,240	3,346		
58005. ECU Ecuador	XXX					(1)			
58006. CYM Cayman Islands	XXX	355,789	346,804			49,218	(2,254,607)		
58007. BRA Brazil	XXX	709,293	439,546			37,857	237,337		
58008. ZZZ Other Alien	XXX	2,300	2,242			122	584		
58009. BOL Bolivia	XXX	90,311	68,290			11,887	11,887		
58010. BMU Bermuda	XXX	188,597	196,223			45,604	227,651		
58011. ARG Argentina	XXX	60	70,457			(50,293)	135,859		
58012. THA Thailand	XXX	84,831	44,925			14,879	23,885		
58013. CHN China	XXX	(3,311)	(1,565)			212	2,001		
58014. RUS Russian Federation	XXX	179,754	164,487			35,500	35,500		
58015. NZL New Zealand	XXX					(227)	189		
58016. KOR Korea, Republic of	XXX	6,829	6,826		20,225	(4,252)	19,949		
58017. DNK Denmark	XXX		4				2		
58018. FRA France	XXX	(773)	(642)			(289)	185		
58019. DEU Germany	XXX		350			(238)	274		
58020. HKG Hong Kong, Special Administrative Region of China	XXX	18,034,522	17,728,832		100,709	2,339,303	18,584,035		
58021. IND India	XXX	2,631,755	2,614,042		1,468,840	2,031,040	1,661,623		
58022. ARE United Arab Emirates	XXX	12,636	12,682			(18,881)	10,973		
58023. BRN Brunei Darussalam	XXX	25,102	24,301			2,548	16,606		
58024. IDN Indonesia	XXX		(22)			(5,103)	16,830		
58025. MAC Macao, Special Administrative Region of China	XXX	6,736	5,245			892	4,428		
58026. MMR Myanmar	XXX					(70)			
58027. ISR Israel	XXX	178	230			(3)	107		
58028. VNM Viet Nam	XXX					90	13,989		
58029. FSM Micronesia, Federated States of	XXX	1,404	1,406			561	860		
58030. MUS Mauritius	XXX	834,988	858,740			208,531	476,332		
58031. VGB British Virgin Islands	XXX	196,129	116,343			38,094	83,744		
58032. JPN Japan	XXX	2,500	2,500			1,094	1,398		
58033. MYS Malaysia	XXX	3,539	3,129			(2,972)	7,815		
58034. NOR Norway	XXX	25,615	25,615			83,966	83,966		
58035. NLD Netherlands	XXX	5,225	11,496			(4,514)	26,330		
58036. LUX Luxembourg	XXX					(4,553)	22,018		
58037. ITA Italy	XXX		13			(2)	10		
58038. SGP Singapore	XXX	11,423,470	11,430,070		913,981	8,387,179	20,698,877		
58039. SWE Sweden	XXX					(103,402)			
58040. TWN Taiwan, Republic of China	XXX	1,500	16,062			3,561	6,680		
58041. CHE Switzerland	XXX					(382,434)	3,070,288		
58042. GBR United Kingdom	XXX	314,275	232,375		42,008	(49,014)	3,171,095		
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	35,150,383	34,434,297		2,545,764	12,668,132	46,402,045		

ANNUAL STATEMENT FOR THE YEAR 2023 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	1,045,073,764	4.081	1,045,073,764		1,045,073,764	4.082
1.02 All other governments	966,226,599	3.773	966,226,599		966,226,599	3.774
1.03 U.S. states, territories and possessions, etc. guaranteed	328,687,466	1.284	328,687,466		328,687,466	1.284
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	207,341,242	0.810	207,341,242		207,341,242	0.810
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	4,393,090,288	17.155	4,393,090,288		4,393,090,288	17.158
1.06 Industrial and miscellaneous	8,673,652,895	33.870	8,673,652,895		8,673,652,895	33.877
1.07 Hybrid securities	312,352,026	1.220	312,352,026		312,352,026	1.220
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	36,146,980	0.141	36,146,980		36,146,980	0.141
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	15,962,571,260	62.333	15,962,571,260		15,962,571,260	62.345
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	248,589,071	0.971	248,589,071		248,589,071	0.971
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	248,589,071	0.971	248,589,071		248,589,071	0.971
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,407,586,853	5.497	1,407,586,853		1,407,586,853	5.498
3.02 Industrial and miscellaneous Other (Unaffiliated)	1,157,944	0.005	1,157,951		1,157,951	0.005
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	3,579,869,228	13.979	3,579,869,228		3,579,869,228	13.982
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	4,988,614,025	19.480	4,988,614,032		4,988,614,032	19.484
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	50,222,973	0.196	50,222,973		50,222,973	0.196
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	50,222,973	0.196	50,222,973		50,222,973	0.196
5. Real estate (Schedule A):						
5.01 Properties occupied by company	52,591,990	0.205	52,591,990		52,591,990	0.205
5.02 Properties held for production of income	246,286,375	0.962	241,385,846		241,385,846	0.943
5.03 Properties held for sale	71,350,873	0.279	71,350,873		71,350,873	0.279
5.04 Total real estate	370,229,239	1.446	365,328,709		365,328,709	1.427
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	258,944,039	1.011	258,944,039		258,944,039	1.011
6.02 Cash equivalents (Schedule E, Part 2)	470,601,229	1.838	470,601,229		470,601,229	1.838
6.03 Short-term investments (Schedule DA)	386,374,716	1.509	386,374,713		386,374,713	1.509
6.04 Total cash, cash equivalents and short-term investments	1,115,919,985	4.358	1,115,919,982		1,115,919,982	4.358
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)	184,843	0.001	184,843		184,843	0.001
9. Other invested assets (Schedule BA)	2,836,076,268	11.075	2,836,076,268		2,836,076,268	11.077
10. Receivables for securities	34,215,973	0.134	34,215,973		34,215,973	0.134
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	1,725,000	0.007	1,725,000		1,725,000	0.007
13. Total invested assets	25,608,348,635	100.000	25,603,448,110		25,603,448,110	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	443,297,303
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)	9,121,849
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	927,864
5.	Deduct amounts received on disposals, Part 3, Column 15	3,567,329
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	71,883,545
	7.2 Totals, Part 3, Column 10	71,883,545
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	7,666,904
	8.2 Totals, Part 3, Column 9	7,666,904
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	370,229,238
10.	Deduct total nonadmitted amounts	4,900,529
11.	Statement value at end of current period (Line 9 minus Line 10)	365,328,709

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	51,421,013
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	1,198,040
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)	50,222,973
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	50,222,973
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	50,222,973

ANNUAL STATEMENT FOR THE YEAR 2023 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		2,825,427,907
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	27,044,502	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	194,295,181	221,339,683
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	(154,095,332)	
	5.2 Totals, Part 3, Column 9	8,993,568	(145,101,764)
6.	Total gain (loss) on disposals, Part 3, Column 19		(18,309,784)
7.	Deduct amounts received on disposals, Part 3, Column 16		60,190,367
8.	Deduct amortization of premium and depreciation		1,131,997
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	16,486,808	
	9.2 Totals, Part 3, Column 14	605,782	17,092,590
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	3,050,000	
	10.2 Totals, Part 3, Column 11		3,050,000
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		2,836,076,268
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		2,836,076,268

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	19,193,065,979	
2.	Cost of bonds and stocks acquired, Part 3, Column 7	7,766,863,138	
3.	Accrual of discount	29,296,625	
4.	Unrealized valuation increase/(decrease):		
4.1.	Part 1, Column 12	12,399,746	
4.2.	Part 2, Section 1, Column 15	22,230,660	
4.3.	Part 2, Section 2, Column 13	393,767,964	
4.4.	Part 4, Column 11	(74,138,156)	354,260,214
5.	Total gain (loss) on disposals, Part 4, Column 19	40,338,730	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	6,171,570,367	
7.	Deduct amortization of premium	56,897,634	
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1.	Part 1, Column 15	22,464,624	
8.2.	Part 2, Section 1, Column 19		
8.3.	Part 2, Section 2, Column 16	5,789,441	
8.4.	Part 4, Column 15	14,154,347	42,408,412
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	2,009,258	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	21,199,774,356	
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	21,199,774,356	

ANNUAL STATEMENT FOR THE YEAR 2023 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	1,045,073,764	1,014,094,627	1,025,496,748	987,826,418
	2. Canada	201,596,002	196,152,323	205,864,330	205,199,933
	3. Other Countries	764,630,595	758,997,754	799,232,630	778,998,997
	4. Totals	2,011,300,361	1,969,244,704	2,030,593,708	1,972,025,348
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	328,687,466	318,403,244	328,090,903	327,235,837
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	207,341,242	202,213,641	217,506,412	196,750,000
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	4,393,090,288	4,196,691,718	4,454,781,528	4,397,284,983
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	6,715,637,481	6,499,128,691	6,759,384,355	6,738,697,807
	9. Canada	283,364,473	275,461,353	283,497,750	285,282,851
	10. Other Countries	2,023,149,946	2,006,626,927	2,024,126,169	2,030,249,469
	11. Totals	9,022,151,900	8,781,216,971	9,067,008,274	9,054,230,127
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	15,962,571,257	15,467,770,278	16,097,980,825	15,947,526,295
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	248,589,071	248,589,071	280,381,524	
	15. Canada				
	16. Other Countries				
	17. Totals	248,589,071	248,589,071	280,381,524	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	248,589,071	248,589,071	280,381,524	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	1,277,803,364	1,277,803,364	1,077,079,687	
	21. Canada	47,203,864	47,203,864	54,241,156	
	22. Other Countries	83,737,569	83,737,569	76,607,364	
	23. Totals	1,408,744,797	1,408,744,797	1,207,928,207	
Parent, Subsidiaries and Affiliates	24. Totals	3,579,869,228	4,143,750,728	3,852,589,836	
	25. Total Common Stocks	4,988,614,025	5,552,495,525	5,060,518,043	
	26. Total Stocks	5,237,203,096	5,801,084,596	5,340,899,567	
	27. Total Bonds and Stocks	21,199,774,353	21,268,854,874	21,438,880,392	

ANNUAL STATEMENT FOR THE YEAR 2023 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	131,665,567	678,136,692	168,391,671	58,493,916	15,683,937	XXX	1,052,371,783	6.4	596,187,522	4.2	1,052,371,783	
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	131,665,567	678,136,692	168,391,671	58,493,916	15,683,937	XXX	1,052,371,783	6.4	596,187,522	4.2	1,052,371,783	
2. All Other Governments												
2.1 NAIC 1	219,980,898	567,595,012	206,095,476			XXX	993,671,386	6.0	969,253,300	6.8	906,053,636	87,617,750
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	219,980,898	567,595,012	206,095,476			XXX	993,671,386	6.0	969,253,300	6.8	906,053,636	87,617,750
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	16,000,000	221,661,551	91,025,914			XXX	328,687,465	2.0	290,788,909	2.1	328,687,465	
3.2 NAIC 2						XXX			30,084,766	0.2		
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	16,000,000	221,661,551	91,025,914			XXX	328,687,465	2.0	320,873,675	2.3	328,687,465	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	5,934,293	101,240,728	100,166,221			XXX	207,341,242	1.3	212,722,133	1.5	207,341,242	
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	5,934,293	101,240,728	100,166,221			XXX	207,341,242	1.3	212,722,133	1.5	207,341,242	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	708,805,560	2,084,740,012	945,944,373	434,350,952	186,487,488	XXX	4,360,328,385	26.4	3,364,471,181	23.7	3,911,189,371	449,139,014
5.2 NAIC 2	18,533,413			6,000,000		XXX	24,533,413	0.1	25,535,165	0.2	24,533,413	
5.3 NAIC 3						XXX			12,246,900	0.1		
5.4 NAIC 4						XXX						
5.5 NAIC 5		8,228,500				XXX	8,228,500	0.0			8,228,500	
5.6 NAIC 6						XXX						
5.7 Totals	727,338,973	2,092,968,512	945,944,373	440,350,952	186,487,488	XXX	4,393,090,298	26.6	3,402,253,246	24.0	3,943,951,284	449,139,014

ANNUAL STATEMENT FOR THE YEAR 2023 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	1,166,859,864	3,789,774,784	765,712,997	129,207,134	84,781,746	XXX	5,936,336,525	36.0	5,283,355,012	37.3	3,156,924,630	2,779,411,895
6.2 NAIC 2	487,501,898	2,139,445,524	404,955,217	4,124,381		XXX	3,036,027,020	18.4	3,054,314,311	21.6	2,551,385,957	484,641,063
6.3 NAIC 3	74,636,093	21,732,190	1,179,650	3,900,115		XXX	101,448,048	0.6	60,690,868	0.4	38,694,143	62,753,905
6.4 NAIC 4	63,364,268	29,420,468				XXX	92,784,736	0.6	4,909,876	0.0	63,368,092	29,416,644
6.5 NAIC 5		17,189,704				XXX	17,189,704	0.1			17,189,704	
6.6 NAIC 6	12	29				XXX	41	0.0	11,852,887	0.1	41	
6.7 Totals	1,792,362,135	5,997,562,699	1,171,847,864	137,231,630	84,781,746	XXX	9,183,786,074	55.6	8,415,122,954	59.4	5,827,562,567	3,356,223,507
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2	151,214,802	111,325,661			25,196,059	XXX	287,736,522	1.7	199,204,374	1.4	171,577,490	116,159,032
7.3 NAIC 3		9,927,458			14,688,047	XXX	24,615,505	0.1	33,033,717	0.2	24,615,505	
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals	151,214,802	121,253,119			39,884,106	XXX	312,352,027	1.9	232,238,091	1.6	196,192,995	116,159,032
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	814,094	17,444,867				XXX	18,258,961	0.1			18,258,961	
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6	17,888,015					XXX	17,888,015	0.1	18,003,719	0.1	17,888,015	
10.7 Totals	18,702,109	17,444,867				XXX	36,146,976	0.2	18,003,719	0.1	36,146,976	
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,249,246,182	7,443,148,779	2,277,336,652	622,052,002	286,953,171		12,878,736,786	78.0	XXX	XXX	9,562,568,127	3,316,168,659
12.2 NAIC 2	(d) ...658,064,207	2,268,216,052	404,955,217	10,124,381	25,196,059		3,366,555,916	20.4	XXX	XXX	2,765,755,821	600,800,095
12.3 NAIC 3	(d) ...74,636,093	31,659,648	1,179,650	3,900,115	14,688,047		126,063,553	0.8	XXX	XXX	63,309,648	62,753,905
12.4 NAIC 4	(d) ...63,364,268	29,420,468					92,784,736	0.6	XXX	XXX	63,368,092	29,416,644
12.5 NAIC 5	(d) ...25,418,204						25,418,204	0.2	XXX	XXX	25,418,204	
12.6 NAIC 6	(d) 17,888,027	29					17,888,056	0.1	XXX	XXX	17,888,056	
12.7 Totals	3,063,198,777	9,797,863,180	2,683,471,519	636,076,498	326,837,277		(b) 16,507,447,251	100.0	XXX	XXX	12,498,307,948	4,009,139,303
12.8 Line 12.7 as a % of Col. 7	18.6	59.4	16.3	3.9	2.0		100.0	XXX	XXX	XXX	75.7	24.3
13. Total Bonds Prior Year												
13.1 NAIC 1	1,539,193,740	6,351,346,741	1,954,441,329	587,492,549	284,303,698		XXX	XXX	10,716,778,057	75.6	7,612,178,195	3,104,599,862
13.2 NAIC 2	315,859,783	2,207,321,655	728,217,391	7,072,785	50,667,002		XXX	XXX	3,309,138,616	23.4	2,775,917,128	533,221,488
13.3 NAIC 3	18,001,076	46,973,593	17,638,099		23,358,717		XXX	XXX	105,971,485	0.7	97,891,260	8,080,225
13.4 NAIC 4	2,113,351	2,796,525					XXX	XXX	4,909,876	0.0	1,433,115	3,476,761
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6		29,856,606					XXX	XXX	(c) 29,856,606	0.2	23,583,312	6,273,294
13.7 Totals	1,875,167,950	8,638,295,120	2,700,296,819	594,565,334	358,329,417		XXX	XXX	(b) 14,166,654,640	100.0	10,511,003,010	3,655,651,630
13.8 Line 13.7 as a % of Col. 9	13.2	61.0	19.1	4.2	2.5		XXX	XXX	100.0	XXX	74.2	25.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,169,499,007	5,606,287,208	2,005,776,532	530,865,726	250,139,653		9,562,568,126	57.9	7,612,178,195	53.7	9,562,568,126	XXX
14.2 NAIC 2	453,283,732	1,915,103,371	364,942,022	7,426,696	25,000,000		2,765,755,821	16.8	2,775,917,128	19.6	2,765,755,821	XXX
14.3 NAIC 3	25,587,893	23,033,708			14,688,047		63,309,648	0.4	97,891,260	0.7	63,309,648	XXX
14.4 NAIC 4	55,490,192	7,877,901					63,368,093	0.4	1,433,115	0.0	63,368,093	XXX
14.5 NAIC 5		25,418,204					25,418,204	0.2			25,418,204	XXX
14.6 NAIC 6	17,888,028	29					17,888,057	0.1	23,583,312	0.2	17,888,057	XXX
14.7 Totals	1,721,748,852	7,577,720,421	2,370,718,554	538,292,422	289,827,700		12,498,307,949	75.7	10,511,003,010	74.2	12,498,307,949	XXX
14.8 Line 14.7 as a % of Col. 7	13.8	60.6	19.0	4.3	2.3		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	10.4	45.9	14.4	3.3	1.8		75.7	XXX	XXX	XXX	75.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,079,747,175	1,836,861,571	271,560,120	91,186,276	36,813,518		3,316,168,660	20.1	3,104,599,862	21.9	XXX	3,316,168,660
15.2 NAIC 2	204,780,475	353,112,681	40,013,195	2,697,685	196,059		600,800,095	3.6	533,221,488	3.8	XXX	600,800,095
15.3 NAIC 3	49,048,200	8,625,940	1,179,650	3,900,115			62,753,905	0.4	8,080,225	0.1	XXX	62,753,905
15.4 NAIC 4	7,874,076	21,542,567					29,416,643	0.2	3,476,761	0.0	XXX	29,416,643
15.5 NAIC 5											XXX	
15.6 NAIC 6	(1)						(1)	0.0	6,273,294	0.0	XXX	(1)
15.7 Totals	1,341,449,925	2,220,142,759	312,752,965	97,784,076	37,009,577		4,009,139,302	24.3	3,655,651,630	25.8	XXX	4,009,139,302
15.8 Line 15.7 as a % of Col. 7	33.5	55.4	7.8	2.4	0.9		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	8.1	13.4	1.9	0.6	0.2		24.3	XXX	XXX	XXX	XXX	24.3

(a) Includes \$ 3,867,691,189 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 9,474,018 current year of bonds with Z designations and \$ 41,801,844 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 \$ 8,228,500 current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ 29,856,606 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 \$ 312,210,238 ; NAIC 2 \$ 153,091,564 ; NAIC 3 \$ 71,700,113 ; NAIC 4 \$ 7,874,076 ; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 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	75,414,537	540,499,725	87,103,227			XXX	703,017,489	4.3	433,844,270	3.1	703,017,489	
1.02 Residential Mortgage-Backed Securities	54,861,163	132,077,357	74,338,619	55,366,381	15,683,937	XXX	332,327,457	2.0	145,012,620	1.0	332,327,458	(1)
1.03 Commercial Mortgage-Backed Securities	1,389,868	5,559,610	6,949,825	3,127,535		XXX	17,026,838	0.1	17,330,631	0.1	17,026,837	1
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	131,665,568	678,136,692	168,391,671	58,493,916	15,683,937	XXX	1,052,371,784	6.4	596,187,521	4.2	1,052,371,784	
2. All Other Governments												
2.01 Issuer Obligations	219,980,898	567,595,012	206,095,476			XXX	993,671,386	6.0	969,253,300	6.8	906,053,636	87,617,750
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	219,980,898	567,595,012	206,095,476			XXX	993,671,386	6.0	969,253,300	6.8	906,053,636	87,617,750
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	16,000,000	221,661,551	91,025,914			XXX	328,687,465	2.0	320,873,675	2.3	328,687,465	
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	16,000,000	221,661,551	91,025,914			XXX	328,687,465	2.0	320,873,675	2.3	328,687,465	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	5,934,293	101,240,728	100,166,221			XXX	207,341,242	1.3	212,722,133	1.5	207,341,242	
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	5,934,293	101,240,728	100,166,221			XXX	207,341,242	1.3	212,722,133	1.5	207,341,242	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	184,097,806	1,076,958,580	440,511,086	89,884,671	52,583,992	XXX	1,844,036,135	11.2	1,981,146,981	14.0	1,844,036,136	(1)
5.02 Residential Mortgage-Backed Securities	233,913,766	650,123,251	363,038,750	295,380,124	100,265,107	XXX	1,642,720,998	10.0	892,920,681	6.3	1,642,720,998	
5.03 Commercial Mortgage-Backed Securities	297,788,652	314,392,871	73,375,115	47,348,628	27,794,988	XXX	760,700,254	4.6	481,868,488	3.4	311,561,239	449,139,015
5.04 Other Loan-Backed and Structured Securities ...	11,538,750	51,493,811	69,019,422	7,737,528	5,843,401	XXX	145,632,912	0.9	46,317,095	0.3	145,632,911	1
5.05 Totals	727,338,974	2,092,968,513	945,944,373	440,350,951	186,487,488	XXX	4,393,090,299	26.6	3,402,253,245	24.0	3,943,951,284	449,139,015
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	916,375,575	4,248,390,980	954,038,976	54,571,477	63,236,104	XXX	6,236,613,112	37.8	5,574,319,772	39.3	5,241,301,386	995,311,726
6.02 Residential Mortgage-Backed Securities	37,018,535	46,763,036	37,817,177	50,827,122	18,372,792	XXX	190,798,662	1.2	228,433,995	1.6	36,064,873	154,733,789
6.03 Commercial Mortgage-Backed Securities	11,760,622	21,305,491	5,873,806			XXX	38,939,919	0.2	39,827,164	0.3	8,107,961	30,831,958
6.04 Other Loan-Backed and Structured Securities ...	827,207,404	1,681,103,192	174,117,905	31,833,032	3,172,851	XXX	2,717,434,384	16.5	2,572,542,022	18.2	542,088,348	2,175,346,036
6.05 Totals	1,792,362,136	5,997,562,699	1,171,847,864	137,231,631	84,781,747	XXX	9,183,786,077	55.6	8,415,122,953	59.4	5,827,562,568	3,356,223,509
7. Hybrid Securities												
7.01 Issuer Obligations	151,214,802	121,253,119			39,884,105	XXX	312,352,026	1.9	232,238,091	1.6	196,192,994	116,159,032
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	151,214,802	121,253,119			39,884,105	XXX	312,352,026	1.9	232,238,091	1.6	196,192,994	116,159,032
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 2023 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired	18,702,109	17,444,867				XXX	36,146,976	0.2	18,003,719	0.1	36,146,976	
10.03 Totals	18,702,109	17,444,867				XXX	36,146,976	0.2	18,003,719	0.1	36,146,976	
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,569,017,911	6,877,599,695	1,878,940,900	144,456,148	155,704,201	XXX	10,625,718,855	64.4	XXX	XXX	9,426,630,348	1,199,088,507
12.02 Residential Mortgage-Backed Securities	325,793,464	828,963,644	475,194,546	401,573,627	134,321,836	XXX	2,165,847,117	13.1	XXX	XXX	2,011,113,329	154,733,788
12.03 Commercial Mortgage-Backed Securities	310,939,142	341,257,972	86,198,746	50,476,163	27,794,988	XXX	816,667,011	4.9	XXX	XXX	336,696,037	479,970,974
12.04 Other Loan-Backed and Structured Securities	838,746,154	1,732,597,003	243,137,327	39,570,560	9,016,252	XXX	2,863,067,296	17.3	XXX	XXX	687,721,259	2,175,346,037
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	18,702,109	17,444,867				XXX	36,146,976	0.2	XXX	XXX	36,146,976	
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	3,063,198,780	9,797,863,181	2,683,471,519	636,076,498	326,837,277		16,507,447,255	100.0	XXX	XXX	12,498,307,949	4,009,139,306
12.10 Line 12.09 as a % of Col. 7	18.6	59.4	16.3	3.9	2.0		100.0	XXX	XXX	XXX	75.7	24.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	973,317,469	6,246,916,363	2,082,946,183	221,969,883	199,248,324	XXX	XXX	XXX	9,724,398,222	68.6	8,689,922,227	1,034,475,995
13.02 Residential Mortgage-Backed Securities	125,864,635	380,700,280	299,237,138	323,708,335	136,856,908	XXX	XXX	XXX	1,266,367,296	8.9	1,087,928,899	178,438,397
13.03 Commercial Mortgage-Backed Securities	202,710,365	248,779,371	35,109,957	30,202,405	22,224,185	XXX	XXX	XXX	539,026,283	3.8	162,487,613	376,538,670
13.04 Other Loan-Backed and Structured Securities	573,275,482	1,743,895,385	283,003,538	18,684,712		XXX	XXX	XXX	2,618,859,117	18.5	552,660,551	2,066,198,566
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		18,003,719				XXX	XXX	XXX	18,003,719	0.1	18,003,719	
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	1,875,167,951	8,638,295,118	2,700,296,816	594,565,335	358,329,417		XXX	XXX	14,166,654,637	100.0	10,511,003,009	3,655,651,628
13.10 Line 13.09 as a % of Col. 9	13.2	61.0	19.1	4.2	2.5		XXX	XXX	100.0	XXX	74.2	25.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,162,893,508	6,233,705,408	1,775,630,096	120,893,194	133,508,143	XXX	9,426,630,349	57.1	8,689,922,227	61.3	9,426,630,349	XXX
14.02 Residential Mortgage-Backed Securities	300,715,132	799,549,594	440,320,300	351,019,985	119,508,318	XXX	2,011,113,329	12.2	1,087,928,899	7.7	2,011,113,329	XXX
14.03 Commercial Mortgage-Backed Securities	51,790,562	144,447,775	62,186,550	50,476,162	27,794,988	XXX	336,696,037	2.0	162,487,613	1.1	336,696,037	XXX
14.04 Other Loan-Backed and Structured Securities	187,647,541	382,572,777	92,581,609	15,903,081	9,016,252	XXX	687,721,260	4.2	552,660,551	3.9	687,721,260	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans	18,702,109	17,444,867				XXX	36,146,976	0.2	18,003,719	0.1	36,146,976	XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	1,721,748,852	7,577,720,421	2,370,718,555	538,292,422	289,827,701		12,498,307,951	75.7	10,511,003,009	74.2	12,498,307,951	XXX
14.10 Line 14.09 as a % of Col. 7	13.8	60.6	19.0	4.3	2.3		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	10.4	45.9	14.4	3.3	1.8		75.7	XXX	XXX	XXX	75.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	406,124,403	643,894,287	103,310,804	23,562,954	22,196,058	XXX	1,199,088,506	7.3	1,034,475,995	7.3	XXX	1,199,088,506
15.02 Residential Mortgage-Backed Securities	25,078,332	29,414,050	34,874,246	50,553,642	14,813,518	XXX	154,733,788	0.9	178,438,397	1.3	XXX	154,733,788
15.03 Commercial Mortgage-Backed Securities	259,148,580	196,810,197	24,012,196		1	XXX	479,970,974	2.9	376,538,670	2.7	XXX	479,970,974
15.04 Other Loan-Backed and Structured Securities	651,098,613	1,350,024,226	150,555,718	23,667,479		XXX	2,175,346,036	13.2	2,066,198,566	14.6	XXX	2,175,346,036
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	
15.09 Totals	1,341,449,928	2,220,142,760	312,752,964	97,784,076	37,009,576		4,009,139,304	24.3	3,655,651,628	25.8	XXX	4,009,139,304
15.10 Line 15.09 as a % of Col. 7	33.5	55.4	7.8	2.4	0.9		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	8.1	13.4	1.9	0.6	0.2		24.3	XXX	XXX	XXX	XXX	24.3

ANNUAL STATEMENT FOR THE YEAR 2023 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	311,106,480	311,106,480			
2. Cost of short-term investments acquired	671,496,217	671,496,217			
3. Accrual of discount	2,296,911	2,296,911			
4. Unrealized valuation increase/(decrease)	(119,142)	(119,142)			
5. Total gain (loss) on disposals	5,747,955	5,747,955			
6. Deduct consideration received on disposals	601,211,189	601,211,189			
7. Deduct amortization of premium	18,609	18,609			
8. Total foreign exchange change in book/adjusted carrying value	(2,923,910)	(2,923,910)			
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)	386,374,713	386,374,713			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	386,374,713	386,374,713			

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

ANNUAL STATEMENT FOR THE YEAR 2023 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)	(100)
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(8,677,443)
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(10,162,436) (18,839,879)
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(494,927)
3.2	Section 2, Column 19	(494,927)
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	10,128,638
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(33,902)
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)	(9,172,366)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(9,172,366)

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 2023 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.....	(9,172,370)	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)	(9,172,370)	
4.	Part D, Section 1, Column 6	184,843	
5.	Part D, Section 1, Column 7	(9,357,215)	
6.	Total (Line 3 minus Line 4 minus Line 5)		2
		Fair Value Check	
7.	Part A, Section 1, Column 16	(9,172,370)	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)	(9,172,370)	
10.	Part D, Section 1, Column 9	184,843	
11.	Part D, Section 1, Column 10	(9,357,215)	
12.	Total (Line 9 minus Line 10 minus Line 11)		2
		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 2023 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	378,582,610	106,640,156	271,942,454	
2. Cost of cash equivalents acquired	2,746,352,595	1,209,424,258	1,536,928,337	
3. Accrual of discount	1,948,036	1,948,036		
4. Unrealized valuation increase/(decrease)	42		42	
5. Total gain (loss) on disposals	(1,329,146)	(1,318,201)	(10,945)	
6. Deduct consideration received on disposals	2,655,009,226	1,158,221,635	1,496,787,591	
7. Deduct amortization of premium	30,543	30,543		
8. Total foreign exchange change in book/adjusted carrying value	86,861	71,494	15,367	
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)	470,601,229	158,513,565	312,087,664	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	470,601,229	158,513,565	312,087,664	

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

SCHEDULE A - PART 1

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 Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	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 Encumbrances	Taxes Repairs and Expenses Incurred
Office building - 250 County Road		Westbrook	ME.....	10/01/2014 ..	07/31/2018 ..	9,501,617	.....	4,382,245	.....	264,773	.....	.....	(264,773)	.....	567,000	.....
Office building - 3641 Village Drive		Lincoln	NE.....	10/01/2014 ..	08/28/2018 ..	7,150,612	.....	3,022,731	.....	204,419	.....	.....	(204,419)	.....	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 ..	21,766,644	.....	10,944,733	.....	621,203	.....	.....	(621,203)	.....	1,425,000	.....
Office building - 3840 109th Street		Urbandale	IA.....	10/01/2014 ..	10/03/2018 ..	15,771,674	.....	10,885,604	.....	344,525	.....	.....	(344,525)	.....	1,680,474	.....
Office buildings - 101 Bellevue PY and 1021 Philadelphia PK		Wilmington	DE.....	10/01/2014 ..	08/24/2018 ..	25,313,275	.....	18,398,784	.....	644,122	.....	.....	(644,122)	.....	890,745	.....
20802 North Grayhawk Drive		Scottsdale	AZ.....	02/19/2014 ..	.....	474,562	.....	357,395	.....	12,528	.....	.....	(12,528)	.....	.....	.....
Office building		Meridian	MS.....	04/01/2015 ..	.....	2,483,259	.....	1,846,763	.....	93,399	.....	.....	(93,399)	.....	120,000	.....
0299999. Property occupied by the reporting entity - Administrative						85,222,378	.....	52,591,990	.....	2,184,969	.....	.....	(2,184,969)	.....	5,043,219	.....
0399999. Total Property occupied by the reporting entity						85,222,378	.....	52,591,990	.....	2,184,969	.....	.....	(2,184,969)	.....	5,043,219	.....
Land - 1150 18th Street		District of Columbia	DC.....	01/10/2011 ..	07/31/2018 ..	32,395,545	.....	32,240,209	.....	38,834	.....	.....	(38,834)	.....	2,076,113	.....
600 Lexington		New York City	NY.....	11/13/2017 ..	.....	313,339,830	.....	214,046,166	.....	3,848,196	71,883,545	.....	(75,731,741)	.....	(3,845,436)	.....
0499999. Properties held for the production of income						345,735,375	.....	246,286,375	.....	3,887,030	71,883,545	.....	(75,770,575)	.....	(1,769,323)	.....
Office building - 475 Steamboat		Greenwich	CT.....	12/31/2008 ..	08/07/2018 ..	96,987,112	.....	71,350,873	.....	1,594,905	.....	.....	(1,594,905)	.....	4,214,573	.....
0599999. Properties held for sale						96,987,112	.....	71,350,873	.....	1,594,905	.....	.....	(1,594,905)	.....	4,214,573	.....
.....																
.....																
.....																
.....																
.....																
.....																
0699999 - Totals						527,944,866	.....	370,229,239	.....	7,666,904	71,883,545	.....	(79,550,449)	.....	7,488,469	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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]

SCHEDULE B - PART 1

[illegible]

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 2023 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 2023 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 2023 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 Im- pairment 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
000000-00-0	LCN North American Fund LP .....	.....	.....	DE.....	LCN .....	.....	11/08/2013 ...	.....	32,654,472	32,093,708	32,093,708	(9,435,103)	.....	.....	.....	.....	.....	.....	40.000
000000-00-0	LCN Capital Partners (Eur) .....	.....	.....	LUX.....	LCN .....	.....	11/08/2013 ...	.....	10,036,693	16,441,533	16,441,533	(604,420)	.....	.....	.....	336,325	.....	71,350	13.611
000000-00-0	Berkshire Multif US Prop Partners LP .....	.....	.....	DE.....	Berkshire .....	.....	10/29/2014 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	48.100
000000-00-0	LCN North American Fund II LP .....	.....	.....	DE.....	LCN .....	.....	07/20/2016 ...	.....	39,085,279	41,951,491	41,951,491	(4,099,524)	.....	.....	.....	.....	.....	1,727,263	12.650
000000-00-0	LCN Capital Partners (Eur) II SLP .....	.....	.....	LUX.....	LCN .....	.....	09/29/2016 ...	.....	21,750,851	22,105,626	22,105,626	(2,931,998)	.....	.....	.....	713,127	.....	467,546	8.246
000000-00-0	LCN Equity Holding .....	.....	.....	.....	LCN .....	.....	10/18/2018 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4.990
000000-00-0	LCN North American Fund III D LP .....	.....	.....	DE.....	LCN .....	.....	03/11/2020 ...	.....	3,630,285	3,428,219	3,428,219	(841,822)	.....	.....	.....	.....	.....	719,890	19.080
000000-00-0	LCN Capital Partners (Eur) III SLP .....	.....	.....	LUX.....	LCN .....	.....	05/06/2020 ...	.....	1,126,553	.....	.....	(974,912)	.....	.....	.....	36,544	.....	.....	0.000
000000-00-0	PHX Industrial Portfolio Amp S (Project River) .....	.....	.....	.....	PHX .....	.....	02/14/2023 ...	.....	10,996,729	12,022,311	.....	(10,996,729)	.....	.....	.....	.....	.....	.....	32.838
2199999. Joint Venture Interests - Real Estate - Unaffiliated									119,280,862	128,042,889	116,020,578	(29,884,507)	.....	.....	.....	1,085,996	.....	2,986,049	XXX
000000-00-0	CC Equity Holdings LLC .....	.....	.....	DC.....	JP Morgan Chase Bank .....	.....	11/21/2012 ...	.....	920,252,562	881,130,271	881,130,271	(8,496,234)	.....	.....	.....	.....	.....	.....	.....
000000-00-0	SilverCap Greenwich LLC .....	.....	Charlotte	NC.....	SilverCap .....	.....	04/01/2013 ...	.....	124,944,537	223,896,972	223,896,972	(7,505,751)	.....	.....	.....	.....	.....	.....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated									1,045,197,099	1,105,027,243	1,105,027,243	(16,001,985)	.....	.....	.....	.....	.....	.....	XXX
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	.....	DE.....	Berkshire .....	.....	11/15/2017 ...	.....	4,194,929	8,921,428	8,921,428	840,637	.....	.....	.....	.....	.....	1,000,000	2.000
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	.....	DE.....	Berkshire .....	.....	04/13/2021 ...	.....	34,857,496	36,748,057	36,748,057	1,082,083	.....	.....	.....	.....	.....	16,228,261	2.703
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									39,052,425	45,669,485	45,669,485	1,922,720	.....	.....	.....	.....	.....	17,228,261	XXX
000000-00-0	Azimuth (Kern) Energy Partners III Fund .....	.....	Alberta	CAN.....	Kern Energy Partners .....	.....	11/05/2008 ...	.....	47,042,341	25,033,438	25,033,438	(2,202,891)	.....	.....	.....	1,074,513	.....	.....	16.805
000000-00-0	SCP Private Equity II .....	.....	.....	PA.....	SCP .....	.....	01/01/2013 ...	.....	1,247,455	239,533	239,533	340	.....	.....	.....	.....	.....	.....	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 Leasef LLC .....	.....	.....	DE.....	Napier .....	.....	05/02/2013 ...	.....	66,975,317	104,456,792	104,456,792	1,803,410	.....	.....	.....	.....	.....	9,802,904	20.240
000000-00-0	Napier Park Aircraft Leasing Vehicle .....	.....	.....	DE.....	Napier .....	.....	11/14/2014 ...	.....	33,443,731	31,532,073	31,532,073	(159,988)	.....	.....	.....	.....	.....	11,440,603	16.510
000000-00-0	Cornell Cap Spec Situation Par II LP .....	.....	.....	KY.....	Cornell .....	.....	06/05/2015 ...	.....	89,919,888	89,760,526	89,760,526	(7,323)	.....	.....	.....	.....	.....	80,112	24.500
000000-00-0	Cornell Cap World Kitchen Co-I .....	.....	.....	DE.....	Cornell .....	.....	06/19/2017 ...	.....	9,254,191	648,639	648,639	(21,337,436)	.....	.....	.....	.....	.....	7,300	7.300
000000-00-0	Napier Park Aircraft L Rollover Fund I LLC ..	.....	.....	DE.....	Napier .....	.....	08/09/2017 ...	.....	18,768,647	22,033,695	22,033,695	2,368,899	.....	.....	.....	.....	.....	11,330,844	8.999
000000-00-0	AV Aviation Leasing (US) EK LLC .....	.....	.....	DE.....	AVAviation .....	.....	12/06/2017 ...	.....	37,439,286	43,305,038	43,305,038	5,865,750	.....	.....	.....	.....	.....	.....	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	133,857,801	133,857,801	(31,099,410)	.....	.....	.....	.....	.....	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 ...	.....	32,155,795	49,942,899	49,942,899	(3,414,480)	.....	.....	.....	.....	.....	.....	3.912
000000-00-0	Biopharma V Credit Investments LP .....	.....	.....	.....	Biopharma .....	.....	07/12/2019 ...	.....	100,000,000	100,000,000	100,000,000	.....	.....	.....	.....	.....	.....	.....	8.227
000000-00-0	Pathlight Capital Fund I LP .....	.....	.....	.....	Pathlight .....	.....	08/30/2019 ...	.....	29,693,743	33,371,591	33,371,591	2,073,344	.....	.....	.....	.....	.....	17,229,982	10.261
000000-00-0	Black Forest Struct Lending Fund LLC .....	.....	.....	.....	Blackforest .....	.....	01/30/2015 ...	.....	6,496,627	4,402,741	4,402,741	(798,510)	.....	.....	.....	.....	.....	3,709,994	11.873
000000-00-0	Taiga Special Opportunities DA Fund LLC .....	.....	.....	IRL.....	Taiga .....	.....	07/20/2017 ...	.....	39,568,178	39,197,699	39,197,699	1,467,169	.....	.....	.....	.....	.....	.....	1.930
000000-00-0	Cornell Capital Partners II CCT LP .....	.....	.....	.....	Cornell .....	.....	03/05/2021 ...	.....	35,124,116	78,833,278	78,833,278	(36,456)	.....	.....	.....	.....	.....	.....	24.823
000000-00-0	IIF Hedged LP .....	.....	.....	.....	IIF .....	.....	04/01/2022 ...	.....	111,349,170	115,245,622	115,245,622	3,823,631	.....	.....	.....	.....	.....	105,715,964	15.059
000000-00-0	Cornell Cap II LP .....	.....	.....	.....	Cornell .....	.....	04/18/2022 ...	.....	144,284,036	143,809,835	143,809,835	(13,592,226)	.....	.....	.....	.....	.....	.....	0.316
2599999. Joint Venture Interests - Other - Unaffiliated									936,488,190	1,017,361,153	1,017,361,153	(55,246,177)	.....	.....	.....	1,074,513	.....	253,224,352	XXX
000000-00-0	Athenium (Weather) Analytics LLC .....	.....	.....	DE.....	Weather .....	.....	02/22/2017 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	16.470
000000-00-0	Medcall Healthcare Advisors LLC .....	.....	.....	NC.....	Medcall .....	.....	04/19/2017 ...	.....	.....	.....	.....	2,800,000	.....	.....	3,050,000	.....	.....	.....	26.944
000000-00-0	Five Mile Capital Partners II .....	.....	.....	CT.....	Five Mile Capital .....	.....	02/28/2007 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.000
000000-00-0	Five Mile Capital Structured Income Fund LP ..	.....	.....	CT.....	Five Mile Capital .....	.....	12/15/2003 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.000
000000-00-0	Chapelgate Credit Opportunity Fund LP .....	.....	.....	DE.....	Chapelgate .....	.....	12/05/2014 ...	.....	25,000,000	46,793,227	46,793,227	6,730,982	.....	.....	.....	.....	.....	.....	34.723
000000-00-0	DP Lion Equity Holdco LLC .....	.....	.....	DE.....	DGO .....	.....	12/28/2023 ...	.....	15,000,000	15,000,000	.....	(15,000,000)	.....	.....	.....	.....	.....	.....	40.000
000000-00-0	Medcall Healthcare Adv .....	.....	.....	.....	.....	.....	12/01/2023 ...	.....	44,502	.....	.....	(44,502)	.....	.....	.....	.....	.....	.....	.....
2699999. Joint Venture Interests - Other - Affiliated									40,044,502	61,793,227	46,793,227	(5,513,520)	.....	3,050,000	.....	.....	.....	.....	XXX
000000-00-0	Alliant Capital Tax Credit 62 .....	.....	.....	FL.....	Alliant Capital .....	.....	12/30/2010 ...	.....	25,000,000	1,255,596	1,255,596	.....	(252,558)	.....	.....	.....	.....	.....	19.230

ANNUAL STATEMENT FOR THE YEAR 2023 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
000000-00-0 .	Alliant Capital Tax Credit 63 .....	.....	.....	FL.....	Alliant Capital .....	.....	...06/15/2011 ...	.....	...20,000,000	...795,665	...795,665 .....	.....	.....	.....	.....	.....	.....	.....	...19.140
000000-00-0 .	Richman Usa Inst. Tax Credit F Tax Credit 84 .....	.....	.....	DE.....	Richmond .....	.....	...04/25/2011 ...	.....	...24,946,000	...1,205,519	...1,205,519 .....	.....	.....	.....	.....	.....	.....	.....	...9.824
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									69,946,000	3,256,780	3,256,780		(1,131,997)						XXX
000000-00-0 .	Berkley Capital Partners LLC .....	.....	Greenwich	CT.....	Berkley Capital Partners LLC .....	.....	...02/11/2003 ...	.....	...134,741,397	...46,387,358	...46,387,358	... (32,446,447) .....	.....	.....	.....	... (33,766) .....	.....	.....	...98.900
000000-00-0 .	Berkley International .....	.....	New York	NY.....	Berkley International .....	.....	...07/05/1999 ...	.....	...117,634,386	...152,839,754	...152,839,754	... (7,057,518) .....	.....	.....	.....	...7,372,767	...1,512,000 .....	.....	...84.000
000000-00-0 .	Franchise Credit .....	.....	New York	NY.....	JP Morgan Chase Bank .....	.....	...01/05/2012 ...	.....	...2,047,314 .....	.....	.....	.....	.....	.....	.....	... (105,503) .....	.....	.....	...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 Adn 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 ...	.....	...8,559,992 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	...100.000
000000-00-0 .	Berkley Risk Administrators Co LLC .....	.....	NewYork .....	.....	JP Morgan Chase Bank .....	.....	...01/01/2013 ...	.....	...20,350,120 .....	.....	.....	.....	.....	.....	.....	.....	...100,000,000 .....	.....	...100.000
000000-00-0 .	Berkley Venture LLC .....	.....	Greenwich	CT.....	Berkley Venture LLC .....	.....	...05/30/2017 ...	.....	...103,224,826	...24,400,000	...24,400,000	... (15,889,891) .....	.....	.....	.....	.....	.....	.....	...100.000
000000-00-0 .	Starnet Insurance Servies LLC .....	.....	Greenwich	CT.....	Starnet Insurance Servies LLC .....	.....	...12/31/2015 ...	.....	...208,146 .....	.....	.....	... (30,370) .....	.....	.....	.....	.....	.....	.....	...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 ...	.....	...131,471,865	...129,295,576	...129,295,576	... 3,118,307 .....	.....	.....	.....	.....	...24,999,978 .....	.....	...100.000
000000-00-0 .	BerkDel Investors Limited .....	.....	.....	.....	BerkDel Investors Limited .....	.....	...11/30/2021 ...	.....	...18,244,102	...17,959,982	...17,959,982	... (175,710) .....	.....	.....	.....	...864,662 .....	.....	.....	...29.300
000000-00-0 .	WRBC REF HOLDINGS LTD .....	.....	.....	.....	WRBC REF HOLDINGS LTD .....	.....	...12/20/2022 ...	.....	...118,800,834	...131,065,133	...131,065,133	... 7,102,716 .....	.....	.....	.....	...6,122,636 .....	.....	.....	...100.000
000000-00-0 .	Capital Crossing Advisors LLC .....	.....	.....	.....	Capital Crossing Advisors LLC .....	.....	...03/31/2023 ...	.....	...3,887,446 .....	.....	.....	... (3,887,446) .....	.....	.....	.....	.....	.....	.....	...100.000
5999999. Any Other Class of Assets - Affiliated									676,563,219	501,947,803	501,947,803	(49,371,863)				14,326,299	126,511,978		XXX
6099999. Total - Unaffiliated									1,164,767,477	1,194,330,307	1,182,307,996	(83,207,964)	(1,131,997)			2,160,509		273,438,662	XXX
6199999. Total - Affiliated									1,761,804,821	1,668,768,273	1,653,768,273	(70,887,368)		3,050,000		14,326,299	126,511,978		XXX
6299999 - Totals									2,926,572,298	2,863,098,580	2,836,076,269	(154,095,332)	(1,131,997)	3,050,000		16,486,808	126,511,978	273,438,662	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 2023 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	PHX Industrial Portfolio Amp S (Project River) .....	.....	.....	PHX	...02/14/2023 ...	.....	.....10,000,000 .....	.....	.....	.....
000000-00-0	PHX Industrial Portfolio Amp S (Project River) .....	.....	.....	PHX	...02/14/2023 ...	.....	.....	.....1,500,000 .....	.....	.....
000000-00-0	LON Capital Partners (Eur) III SLP .....	.....	.....	LON	...05/06/2020 .....	.....	.....	.....26,973 .....	.....	.....
000000-00-0	LON Capital Partners (Eur) III SLP .....	.....	.....	LON	...05/06/2020 .....	.....	.....	.....2,041 .....	.....	.....
000000-00-0	LON North American Fund III D LP .....	.....	.....	LON	...03/11/2020 .....	.....	.....	.....123,799 .....	.....	.....
000000-00-0	LON North American Fund III D LP .....	.....	.....	LON	...03/11/2020 .....	.....	.....	.....111,451 .....	.....	.....
000000-00-0	LON Capital Partners (Eur) III SLP .....	.....	.....	LON	...05/06/2020 .....	.....	.....	.....90,323 .....	.....	.....
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	.....	Berkshire	...04/13/2021 .....	.....	.....	.....686,054 .....	.....	.....
000000-00-0	LON Capital Partners (Eur) III SLP .....	.....	.....	LON	...05/06/2020 .....	.....	.....	.....40,847 .....	.....	.....
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	.....	Berkshire	...04/13/2021 .....	.....	.....	.....5,068,811 .....	.....	.....
000000-00-0	LON North American Fund III D LP .....	.....	.....	LON	...03/11/2020 .....	.....	.....	.....325,047 .....	.....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated							10,000,000	7,975,346		XXX
000000-00-0	CC Equity Holdings LLC .....	.....	...DC.....	JP Morgan Chase Bank	...11/21/2012 ...	.....	.....	.....8,675,256 .....	.....	.....
000000-00-0	SilverCap Greenwich LLC	Charlotte	...NC.....	SilverCap	...04/01/2013 .....	.....	.....	.....24,238,753 .....	.....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated								32,914,009		XXX
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	.....	Berkshire	...04/13/2021 .....	.....	.....	.....775,676 .....	.....	.....
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	.....	Berkshire	...04/13/2021 .....	.....	.....	.....1,802,703 .....	.....	.....
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	.....	Berkshire	...04/13/2021 .....	.....	.....	.....2,489,189 .....	.....	.....
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	.....	Berkshire	...04/13/2021 .....	.....	.....	.....1,481,352 .....	.....	.....
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	.....	Berkshire	...04/13/2021 .....	.....	.....	.....1,248,378 .....	.....	.....
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	.....	Berkshire	...04/13/2021 .....	.....	.....	.....2,224,595 .....	.....	.....
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								10,021,893		XXX
000000-00-0	IIF Hedged LP .....	.....	.....	IIF	...04/01/2022 ...	.....	.....	.....754,806 .....	.....	.....
000000-00-0	Azimuth (Kern) Energy Partners III Fund .....	.....	.....	KERN	...11/05/2008 .....	.....	.....	.....24,193 .....	.....	.....
000000-00-0	Biopharma V Credit Investments LP .....	.....	.....	Biopharma	...07/12/2019 .....	.....	.....	.....15,495,994 .....	.....	.....
000000-00-0	IIF Hedged LP .....	.....	.....	IIF	...04/01/2022 .....	.....	.....	.....1,279,735 .....	.....	.....
000000-00-0	Napier Park Aircraft Leasing Vehicle .....	.....	...DE.....	Napier	...11/14/2014 .....	.....	.....	.....223,467 .....	.....	.....
000000-00-0	Cornell Capital Partners II CCT LP .....	.....	.....	Cornell	...03/05/2021 .....	.....	.....	.....62,058 .....	.....	.....
000000-00-0	Cornell Cap CC KDC Co-Invest .....	.....	.....	Cornell	...12/19/2018 .....	.....	.....	.....9,779 .....	.....	.....
000000-00-0	Cornell Cap II LP .....	.....	.....	Cornell	...04/18/2022 .....	.....	.....	.....45,000,000 .....	.....	.....
000000-00-0	IIF Hedged LP .....	.....	.....	IIF	...04/01/2022 .....	.....	.....	.....1,927,922 .....	.....	.....
000000-00-0	Cornell Cap World Kitchen Co-I .....	.....	...DE.....	Cornell	...06/19/2017 .....	.....	.....	.....732,869 .....	.....	.....
000000-00-0	Cornell Cap II LP .....	.....	.....	Cornell	...04/18/2022 .....	.....	.....	.....12,500,000 .....	.....	.....
000000-00-0	Napier Park Aircraft L Rollover Fund I LLC .....	.....	...DE.....	Napier	...08/09/2017 .....	.....	.....	.....148,020 .....	.....	.....
000000-00-0	Napier Park Aircraft Leasing Vehicle .....	.....	...DE.....	Napier	...11/14/2014 .....	.....	.....	.....810,098 .....	.....	.....
000000-00-0	IIF Hedged LP .....	.....	.....	IIF	...04/01/2022 .....	.....	.....	.....3,187,756 .....	.....	.....
2599999. Joint Venture Interests - Other - Unaffiliated								82,156,697		XXX
000000-00-0	Medcall Healthcare Advisor Llc .....	.....	...NY.....	Mecall	...04/19/2017 ...	.....	.....	.....250,000 .....	.....	.....
000000-00-0	DP Lion Equity Holdco LLC .....	.....	...DE.....	DP Lion	...12/28/2023 .....	.....	.....15,000,000 .....	.....	.....	.....
000000-00-0	Medcall Healthcare Advisor .....	.....	...NY.....	Mecall	...12/01/2023 .....	.....	.....44,502 .....	.....	.....	.....
2699999. Joint Venture Interests - Other - Affiliated							15,044,502	250,000		XXX
000000-00-0	Starnet Insurance Servies LLC	Greenwich	...CT.....	Starnet Insurance Servies LLC	...12/31/2015 ...	.....	.....	.....30,370 .....	.....	.....
000000-00-0	BerkDel Investors Limited .....	.....	.....	BerkDel Investors Limited	...11/30/2021 .....	.....	.....	.....11,346,042 .....	.....	.....
000000-00-0	Capitol Crossing Advisors LLC .....	.....	.....	Capitol Crossing Advisors LLC	...03/31/2023 .....	.....	.....2,000,000	1,887,446 .....	.....	.....
000000-00-0	Berkley Venture LLC	Greenwich	...CT.....	Berkley Venture LLC	...05/30/2017 .....	.....	.....	.....12,789,891 .....	.....	.....
000000-00-0	Berkley International LLC	New York	...NY.....	Berkley International	...07/05/1999 .....	.....	.....	.....1,095,652 .....	.....	.....
000000-00-0	WRBC REF HOLDINGS LTD .....	.....	.....	WRBC REF HOLDINGS LTD	...12/20/2022 .....	.....	.....	.....33,827,834 .....	.....	.....
5999999. Any Other Class of Assets - Affiliated							2,000,000	60,977,236		XXX
6099999. Total - Unaffiliated							10,000,000	100,153,936		XXX
6199999. Total - Affiliated							17,044,502	94,141,245		XXX
6299999 - Totals							27,044,502	194,295,181		XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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/ (De-crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other-Than- Temporary Impairment Recogn- ized	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 Encum- brances 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	LQN North American Fund LP			Capital Distribution	11/08/2013	01/13/2023													631,568
000000-00-0	LQN North American Fund III D LP			Capital Distribution	03/11/2020	01/20/2023													231,715
000000-00-0	LQN Capital Partners (Eur)			Capital Distribution	11/08/2013	02/23/2023							16,072			(16,072)		(16,072)	290,785
000000-00-0	LQN North American Fund II LP			LQN	07/20/2016	03/10/2023	626,801	(94,811)				(94,811)		531,990	531,990				
000000-00-0	LQN North American Fund II LP			Capital Distribution	07/20/2016	03/10/2023													904,580
000000-00-0	LQN Capital Partners (Eur) II SLP			Capital Distribution	09/29/2016	03/03/2023							21,266			(21,266)		(21,266)	274,994
000000-00-0	LQN North American Fund LP			Capital Distribution	11/08/2013	04/11/2023													616,994
000000-00-0	LQN North American Fund III D LP			Capital Distribution	03/11/2020	04/21/2023													226,666
000000-00-0	PHX Industrial Portfolio Amp S (Project River)			PHX	02/14/2023	04/10/2023	71,838							71,838	71,838				
000000-00-0	PHX Industrial Portfolio Amp S (Project River)			PHX	02/14/2023	05/02/2023	159,546							159,546	159,546				
000000-00-0	LQN North American Fund II LP			Capital Distribution	07/20/2016	06/14/2023													1,005,475
000000-00-0	LQN Capital Partners (Eur)			Capital Distribution	11/08/2013	06/22/2023							4,772			(4,772)		(4,772)	240,597
000000-00-0	LQN Capital Partners (Eur) II SLP			LQN	09/29/2016	06/29/2023	403,444	(65,923)				(65,923)	23,546	344,352	344,352	(16,715)		(16,715)	
000000-00-0	LQN Capital Partners (Eur) II SLP			Capital Distribution	09/29/2016	06/29/2023							2,778			(2,778)		(2,778)	57,392
000000-00-0	LQN North American Fund LP			LQN	11/08/2013	07/12/2023	10,100,774	(2,158,446)				(2,158,446)		7,942,328	7,942,328				
000000-00-0	LQN North American Fund LP			Capital Distribution	11/08/2013	07/12/2023													4,546,816
000000-00-0	LQN North American Fund III D LP			Capital Distribution	03/11/2020	07/18/2023													214,504
000000-00-0	PHX Industrial Portfolio Amp S (Project River)			PHX	02/14/2023	08/03/2023	147,280							147,280	147,280				
000000-00-0	LQN North American Fund II LP			Capital Distribution	07/20/2016	09/19/2023													881,926
000000-00-0	LQN Capital Partners (Eur)			Capital Distribution	11/08/2013	09/01/2023							9,119			(9,119)		(9,119)	274,332
000000-00-0	LQN Capital Partners (Eur) II SLP			LQN	09/29/2016	09/11/2023	31,034	(5,071)				(5,071)	1,808	26,142	26,142	(1,629)		(1,629)	
000000-00-0	LQN Capital Partners (Eur) II SLP			Capital Distribution	09/29/2016	09/11/2023							8,093			(8,093)		(8,093)	130,710
000000-00-0	Berkshire Multif US Prop Partners LP			Capital Distribution	10/29/2014	09/12/2023													1,939,272
000000-00-0	Berkshire Multif US Prop Partners LP			Berkshire	10/29/2014	09/12/2023	3,190,813	(2,678,162)				(2,678,162)		512,651	512,651				
000000-00-0	LQN North American Fund LP			Capital Distribution	11/08/2013	10/13/2023													342,065
000000-00-0	LQN North American Fund III D LP			Capital Distribution	03/11/2020	10/25/2023													234,786
000000-00-0	LQN Capital Partners (Eur)			Capital Distribution	11/08/2013	11/23/2023							5,166			(5,166)		(5,166)	224,541
000000-00-0	LQN North American Fund LP			LQN	11/08/2013	12/21/2023	5,435,109	(1,161,435)				(1,161,435)		4,273,674	4,273,674				
000000-00-0	LQN North American Fund LP			Capital Distribution	11/08/2013	12/21/2023													500,477
000000-00-0	PHX Industrial Portfolio Amp S (Project River)			PHX	02/14/2023	12/07/2023	124,607							124,607	124,607				
000000-00-0	LQN North American Fund II LP			Capital Distribution	07/20/2016	12/14/2023													854,792
000000-00-0	LQN Capital Partners (Eur) II SLP			Capital Distribution	09/29/2016	12/08/2023							7,769			(7,769)		(7,769)	130,984
000000-00-0	Berkshire Multif US Prop Partners LP			Berkshire	10/29/2014	12/28/2023	6	(5)				(5)		1	1				
000000-00-0	Berkshire Multif US Prop Partners LP			Capital Distribution	10/29/2014	12/28/2023													706,886
2199999. Joint Venture Interests - Real Estate - Unaffiliated							20,291,252	(6,163,853)				(6,163,853)	100,389	14,134,409	14,134,409	(93,379)		(93,379)	15,462,857
000000-00-0	860 Development Co LLC				12/31/2021	09/30/2023		64,028				64,028					(64,028)	(64,028)	
2299999. Joint Venture Interests - Real Estate - Affiliated								64,028				64,028					(64,028)	(64,028)	
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Berkshire	11/15/2017	01/20/2023	65,826	(31,654)				(31,654)		34,172	34,172				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	11/15/2017	01/20/2023													20,525
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Berkshire	04/13/2021	01/26/2023	307,067	(12,213)				(12,213)		294,854	294,854				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	04/13/2021	01/26/2023													233,486
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Berkshire	11/15/2017	02/21/2023	39,713	(19,097)				(19,097)		20,616	20,616				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	11/15/2017	02/21/2023													23,940
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Berkshire	11/15/2017	03/24/2023	1,930	(928)				(928)		1,002	1,002				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	11/15/2017	03/24/2023													23,222

SCHEDULE BA - PART 3

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/ (De-crease)	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	04/28/2023	117,685	(56,592)				(56,592)		61,093	61,093				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	11/15/2017	04/28/2023													22,796
000000-00-0	Berkshire Multif Debt Fund III LP		DE	Berkshire	04/13/2021	04/28/2023	211,896	(6,809)				(6,809)		205,087	205,087				
000000-00-0	Berkshire Multif Debt Fund III LP		DE	Capital Distribution	04/13/2021	04/28/2023													230,466
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Berkshire	11/15/2017	05/26/2023	15,638	(7,520)				(7,520)		8,118	8,118				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	11/15/2017	05/26/2023													23,406
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Berkshire	11/15/2017	06/21/2023	57,495	(27,648)				(27,648)		29,847	29,847				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	11/15/2017	06/21/2023													22,495
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Berkshire	11/15/2017	07/21/2023	72,721	(34,970)				(34,970)		37,751	37,751				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	11/15/2017	07/21/2023													23,643
000000-00-0	Berkshire Multif Debt Fund III LP		DE	Berkshire	04/13/2021	07/27/2023	625,163	(18,191)				(18,191)		606,972	606,972				
000000-00-0	Berkshire Multif Debt Fund III LP		DE	Capital Distribution	04/13/2021	07/27/2023													353,293
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	11/15/2017	09/11/2023													22,512
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Berkshire	11/15/2017	09/11/2023	190,294	(91,508)				(91,508)		98,786	98,786				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	11/15/2017	09/22/2023													21,934
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Berkshire	11/15/2017	09/22/2023	28,515	(13,712)				(13,712)		14,803	14,803				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	11/15/2017	10/31/2023													19,097
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Berkshire	11/15/2017	10/31/2023	26,903	(12,937)				(12,937)		13,966	13,966				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Berkshire	04/13/2021	10/31/2023	583,526	(14,107)				(14,107)		569,419	569,419				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	04/13/2021	10/31/2023													383,924
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Berkshire	11/15/2017	12/04/2023	2,098	(1,009)				(1,009)		1,089	1,089				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	11/15/2017	12/04/2023													20,793
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Berkshire	11/15/2017	12/26/2023	154,431	(74,262)				(74,262)		80,169	80,169				
000000-00-0	Berkshire Multif Debt Fund II LP		DE	Capital Distribution	11/15/2017	12/26/2023													

ANNUAL STATEMENT FOR THE YEAR 2023 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	IIF Hedged LP			Capital Distribution	04/01/2022 ..	05/01/2023 ..													1,279,735
000000-00-0	Napier Park Railcar Leasef LLC		DE.....	Capital Distribution	05/02/2013 ..	05/11/2023 ..													885,223
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019 ..	05/10/2023 ..	525,192	(26,924)				(26,924)		498,268	498,268				
000000-00-0	Pathlight Capital Fund I LP			Capital Distribution	08/30/2019 ..	05/10/2023 ..													217,450
000000-00-0	Cornell Cap Spec Situation Par II LP			Capital Distribution	06/05/2015 ..	05/17/2023 ..													1,260,519
000000-00-0	Taiga Special Opportunities DA Fund LLC			Capital Distribution	07/20/2017 ..	06/26/2023 ..													762,365
000000-00-0	AV Aviation Leasing (US) EK LLC		DE.....	Capital Distribution	12/06/2017 ..	06/20/2023 ..													225,000
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019 ..	06/09/2023 ..	4,010,392	(205,593)				(205,593)		3,804,799	3,804,799				
000000-00-0	Black Forest Struct Lending Fund LLC			Capital Distribution	01/30/2015 ..	07/28/2023 ..													205,252
000000-00-0	AV Aviation Leasing (US) EK LLC			Capital Distribution	12/06/2017 ..	07/20/2023 ..													220,500
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019 ..	07/18/2023 ..	775,165	(39,739)				(39,739)		735,426	735,426				
000000-00-0	Pathlight Capital Fund I LP			Capital Distribution	08/30/2019 ..	07/18/2023 ..													1,182,521
000000-00-0	Taiga Special Opportunities DA Fund LLC			Capital Distribution	07/20/2017 ..	08/30/2023 ..													1,178,768
000000-00-0	AV Aviation Leasing (US) EK LLC			Capital Distribution	12/06/2017 ..	08/21/2023 ..													216,000
000000-00-0	Biopharma V Credit Investments LP			Capital Distribution	07/12/2019 ..	08/24/2023 ..													2,719,798
000000-00-0	IIF Hedged LP			Capital Distribution	04/01/2022 ..	08/01/2023 ..													1,927,922
000000-00-0	Napier Park Railcar Leasef LLC		DE.....	Capital Distribution	05/02/2013 ..	08/04/2023 ..													489,635
000000-00-0	Cornell Cap Spec Situation Par II LP			Capital Distribution	06/05/2015 ..	08/17/2023 ..													1,372,990
000000-00-0	AV Aviation Leasing (US) EK LLC			Capital Distribution	12/06/2017 ..	09/20/2023 ..													211,500
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019 ..	09/08/2023 ..	1,070,240	(54,866)				(54,866)		1,015,374	1,015,374				
000000-00-0	Black Forest Struct Lending Fund LLC			Blackforest	01/30/2015 ..	10/25/2023 ..	289,862	72,190				72,190		362,052	362,052				
000000-00-0	AV Aviation Leasing (US) EK LLC			Capital Distribution	12/06/2017 ..	10/20/2023 ..													211,500
000000-00-0	Biopharma V Credit Investments LP			Capital Distribution	07/12/2019 ..	10/24/2023 ..													4,358,949
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019 ..	10/26/2023 ..	606,412	(31,088)				(31,088)		575,324	575,324				
000000-00-0	Pathlight Capital Fund I LP			Capital Distribution	08/30/2019 ..	10/26/2023 ..													1,034,695
000000-00-0	Taiga Special Opportunities DA Fund LLC			Capital Distribution	07/20/2017 ..	11/22/2023 ..													1,399,909
000000-00-0	AV Aviation Leasing (US) EK LLC			Capital Distribution	12/06/2017 ..	11/20/2023 ..													198,000
000000-00-0	IIF Hedged LP			Capital Distribution	04/01/2022 ..	11/01/2023 ..													3,187,756
000000-00-0	Napier Park Railcar Leasef LLC		DE.....	Napier	05/02/2013 ..	11/06/2023 ..	4,862,312	(1,689,938)				(1,689,938)		3,172,374	3,172,374				
000000-00-0	Napier Park Railcar Leasef LLC		DE.....	Capital Distribution	05/02/2013 ..	11/06/2023 ..													94,522
000000-00-0	Napier Park Railcar Leasef LLC		DE.....	Napier	05/02/2013 ..	11/30/2023 ..	36,659	(12,741)				(12,741)		23,918	23,918				
000000-00-0	Azimuth (Kern) Energy Partners III Fund			KEP	11/05/2008 ..	11/20/2023 ..	182,988	89,650				89,650	56,398	269,044	269,044		(59,992)	(59,992)	
000000-00-0	Azimuth (Kern) Energy Partners III Fund			Capital Distribution	11/05/2008 ..	11/20/2023 ..							217,233			(217,233)		(217,233)	974,216
000000-00-0	Cornell Cap Spec Situation Par II LP			Capital Distribution	06/05/2015 ..	11/17/2023 ..													1,434,299
000000-00-0	AV Aviation Leasing (US) EK LLC			Capital Distribution	12/06/2017 ..	12/20/2023 ..													166,500
000000-00-0	Napier Park Aircraft L Rollover Fund I LLC ..			Napier	08/09/2017 ..	12/01/2023 ..	74,502	(3,395)				(3,395)		71,107	71,107				
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019 ..	12/19/2023 ..	474,929	(24,347)				(24,347)		450,582	450,582				
2599999. Joint Venture Interests - Other - Unaffiliated							21,196,164	(2,133,785)				(2,133,785)	505,393	19,060,670	19,060,670	(507,103)		(507,103)	37,385,061
000000-00-0	Five Mile Capital Structured Income Fund LP	0	CT.....	FMC	12/15/2003 ..	05/10/2023 ..	618,169	5,974,955						6,593,124	617,762		(5,975,363)	(5,975,363)	
000000-00-0	Five Mile Capital Partners II	0	CT.....	FMC	02/28/2007 ..	06/02/2023 ..	242,018	11,675,380				11,675,380		11,917,398	221,673		(11,695,724)	(11,695,724)	
2699999. Joint Venture Interests - Other - Affiliated							860,187	17,650,335				17,650,335		18,510,522	839,435		(17,671,087)	(17,671,087)	
000000-00-0	Berkley Capital Partners LLC	Greenwich	CT.....	Berkley Capital Partners LLC	02/11/2003 ..	12/31/2023 ..	1,575,630							1,575,630					
000000-00-0	Franchise Credit	New York	NY.....	JP Morgan Chase Bank	01/05/2012 ..	12/31/2023 ..	13,100							13,100					
000000-00-0	Kilauea Holdings LTD			Kilauea Holdings LTD	10/16/2020 ..	12/31/2023 ..	22,463,566							22,463,566					
000000-00-0	120dB Films				12/28/2011 ..	09/30/2023 ..								25,813			25,813	25,813	
5999999. Any Other Class of Assets - Affiliated							24,052,296								24,078,109		25,813	25,813	
6099999. Total - Unaffiliated							43,988,317	(8,720,795)				(8,720,795)	605,782	35,272,823	35,272,823	(600,482)		(600,482)	54,315,627
6199999. Total - Affiliated							24,912,483	17,714,363				17,714,363		18,510,522	24,917,544		(17,709,302)	(17,709,302)	
6299999 - Totals							68,900,800	8,993,568				8,993,568	605,782	53,783,345	60,190,367	(600,482)	(17,709,302)	(18,309,784)	54,315,627

ANNUAL STATEMENT FOR THE YEAR 2023 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
3130AR-2D-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	16,800,000	..97.0840	16,310,159	16,800,000	16,800,000 .....	.....	.....	.....	.....	..2.500	1.978	MS	129,500	357,000	02/16/2022	03/10/2027 ...
3130AR-LH-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	1,788,350	..98.2580	1,768,649	1,800,000	1,799,156 .....	.....	10,807 .....	.....	.....	..3.000	4.790	AO	10,500	27,000	08/29/2023	04/21/2027 ...
3130AR-NX-5	FEDERAL HOME LOAN BANK SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	3,000,000	..99.1590	2,974,778	3,000,000	3,000,000 .....	.....	.....	.....	.....	..3.500	2.472	AO	18,083	90,000	04/04/2022	04/29/2025 ...
3130AS-7K-9	FEDERAL HOME LOAN BANK SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	21,275,250	..96.4600	21,602,217	22,395,000	21,315,438 .....	.....	40,188 .....	.....	.....	..4.440	5.154	MN	96,672	497,169	08/14/2023	05/26/2032 ...
3130AS-KH-1	FEDERAL HOME LOAN BANK SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	4,283,928	..99.0690	4,359,048	4,400,000	4,322,938 .....	.....	38,687 .....	.....	.....	..4.000	5.000	JD	978	176,000	12/27/2022	12/29/2028 ...
3130AS-ZD-4	FEDERAL HOME LOAN BANK SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	1,983,426	..99.0840	1,981,688	2,000,000	1,988,344 .....	.....	4,918 .....	.....	.....	..4.130	4.499	FA	28,222	41,300	05/09/2023	08/28/2025 ...
3130AV-5W-8	FEDERAL HOME LOAN BANK SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	7,980,683	..99.9980	7,999,815	8,000,000	7,981,550 .....	.....	866 .....	.....	.....	..5.400	5.475	JD	33,600	216,000	11/16/2023	06/03/2027 ...
3130AW-2E-9	FEDERAL HOME LOAN BANK SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	10,693,808	..99.8040	10,998,444	11,020,000	10,713,379 .....	.....	19,571 .....	.....	.....	..4.650	5.165	MN	44,126	256,215	07/10/2023	05/30/2030 ...
3130AW-JJ-0	FEDERAL HOME LOAN BANK SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	4,992,838	100.0630	5,003,163	5,000,000	4,993,924 .....	.....	1,086 .....	.....	.....	..5.400	5.452	JJ	128,250 .....	.....	08/29/2023	07/10/2026 ...
3130AW-ZS-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	20,549,720	100.5540	20,673,830	20,560,000	20,550,130 .....	.....	410 .....	.....	.....	..6.090	6.099	FA	427,802 .....	.....	08/23/2023	08/28/2030 ...
3130AX-LY-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	6,653,336	100.3430	6,677,833	6,655,000	6,653,366 .....	.....	29 .....	.....	.....	..6.480	6.484	MN	65,885 .....	.....	11/02/2023	11/06/2030 ...
3130AX-UH-9	FEDERAL HOME LOAN BANK SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	19,139,735	101.0300	19,342,287	19,145,000	19,139,756 .....	.....	20 .....	.....	.....	..6.190	6.194	JD	62,546 .....	.....	11/28/2023	12/12/2033 ...
3130AX-ZV-3	FEDERAL HOME LOAN BANK SENIOR AGENCY BND .....	.....	.....	2	.. 1.A	3,815,000	100.2030	3,822,760	3,815,000	3,815,000 .....	.....	.....	.....	.....	..5.500	5.497	MS	11,657 .....	.....	12/13/2023	09/11/2028 ...
3134GX-2U-7	FREDDIE MAC SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	2,988,469	..99.6510	2,989,535	3,000,000	2,991,564 .....	.....	3,095 .....	.....	.....	..4.625	4.795	MS	35,458	69,375	05/09/2023	09/29/2025 ...
3134GX-3T-9	FREDDIE MAC AGENCY BND .....	.....	.....	2	.. 1.B FE	24,935,830	..99.7220	24,930,403	25,000,000	24,936,444 .....	.....	614 .....	.....	.....	..5.000	5.073	AO	246,528 .....	.....	12/19/2023	10/20/2027 ...
3134GX-SB-8	FREDDIE MAC SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	9,902,921	..99.0290	9,902,948	10,000,000	9,903,621 .....	.....	700 .....	.....	.....	..4.000	4.861	FA	136,667 .....	.....	12/28/2023	02/28/2025 ...
3134GY-G2-2	FREDDIE MAC SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	4,490,000	..99.9100	4,485,981	4,490,000	4,490,000 .....	.....	.....	.....	.....	..5.125	5.120	MN	28,764 .....	.....	02/02/2023	11/16/2026 ...
3134GY-GU-0	FREDDIE MAC SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	6,950,000	..99.9490	6,946,472	6,950,000	6,950,000 .....	.....	.....	.....	.....	..5.300	5.291	FA	129,946	184,175	02/02/2023	02/24/2028 ...
3134GY-KL-5	FREDDIE MAC SENIOR AGENCY BND .....	.....	.....	2	.. 1.A	4,971,986	..99.9470	5,022,334	5,025,000	4,974,735 .....	.....	2,749 .....	.....	.....	..5.250	5.523	FA	94,533 .....	.....	10/05/2023	02/22/2028 ...
3134GY-NL-2	FREDDIE MAC SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	8,997,540	100.0750	9,006,713	9,000,000	8,998,364 .....	.....	824 .....	.....	.....	..5.680	5.694	AO	124,960	192,410	11/16/2023	04/03/2025 ...
3134GY-W2-4	FREDDIE MAC SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	25,000,000	100.0340	25,008,433	25,000,000	25,000,000 .....	.....	.....	.....	.....	..6.000	5.993	JJ	654,167 .....	.....	06/29/2023	07/24/2028 ...
3134GY-XM-9	FREDDIE MAC SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	2,145,969	100.1840	2,153,964	2,150,000	2,146,291 .....	.....	322 .....	.....	.....	..5.500	5.543	JJ	50,913 .....	.....	08/04/2023	07/26/2028 ...
3134GY-XR-8	FREDDIE MAC SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	30,000,000	100.0360	30,010,725	30,000,000	30,000,000 .....	.....	.....	.....	.....	..6.000	5.969	JJ	770,000 .....	.....	07/18/2023	07/27/2028 ...
3134GY-ZR-6	FREDDIE MAC SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	16,770,500	..99.6750	16,944,743	17,000,000	16,790,202 .....	.....	19,702 .....	.....	.....	..4.625	5.002	FA	294,844 .....	.....	08/08/2023	08/16/2027 ...
3134H1-FV-0	FREDDIE MAC SENIOR AGENCY BND .....	.....	.....	2	.. 1.A	6,254,766	100.1430	6,309,029	6,300,000	6,256,432 .....	.....	1,666 .....	.....	.....	..5.250	5.416	AO	68,906 .....	.....	10/11/2023	10/16/2028 ...
3135GA-JN-2	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY BND .....	.....	.....	2	.. 1.B FE	14,793,445	..99.5110	14,926,680	15,000,000	14,821,650 .....	.....	28,204 .....	.....	.....	..4.500	5.000	JJ	294,375 .....	.....	07/20/2023	07/24/2026 ...
912810-PV-4	U.S. TREASURY SENIOR GOVT IBND .....	.....	.....	.....	.. 1.A	80,581,236	145.5470	81,986,357	56,330,000	80,521,907	(111,641)	52,312 .....	.....	.....	..1.750	2.364	JJ	666,149 .....	.....	12/11/2023	01/15/2028 ...
912828-2R-0	U.S. TREASURY SENIOR GOVT BND .....	.....	.....	.....	.. 1.A	2,566,094	..94.3050	2,593,377	2,750,000	2,600,018 .....	.....	33,925 .....	.....	.....	..2.250	3.876	FA	23,371	61,875	02/07/2023	08/15/2027 ...
912828-2Y-5	U.S. TREASURY SENIOR GOVT BND .....	.....	.....	.....	.. 1.A	3,300,691	..97.9530	3,330,401	3,400,000	3,359,084 .....	.....	53,517 .....	.....	.....	..2.125	3.777	MS	18,063	72,250	12/20/2022	09/30/2024 ...
912828-4N-7	U.S. TREASURY SENIOR GOVT BND .....	.....	.....	.....	.. 1.A	8,802,488	..95.8980	8,966,497	9,350,000	8,845,850 .....	.....	43,362 .....	.....	.....	..2.875	4.237	MN	34,709	134,406	08/29/2023	05/15/2028 ...
912828-4V-9	U.S. TREASURY SENIOR GOVT BND	SD .....	.....	.....	.. 1.A	944,193	..95.6950	870,827	910,000	923,363 .....	.....	(3,932) .....	.....	.....	..2.875	2.517	FA	9,882	23,288	09/15/2023	08/15/2028 ...
912828-5M-8	U.S. TREASURY SENIOR GOVT BND .....	.....	.....	.....	.. 1.A	4,933,094	..96.6010	5,023,277	5,200,000	4,951,013 .....	.....	17,919 .....	.....	.....	..3.125	4.218	MN	20,982	81,250	08/11/2023	11/15/2028 ...
912828-6R-6	U.S. TREASURY SENIOR GOVT BND .....	.....	.....	.....	.. 1.A	4,000,223	..99.0230	4,059,951	4,100,000	4,067,053 .....	.....	66,830 .....	.....	.....	..2.250	4.752	AO	15,713	46,125	04/28/2023	04/30/2024 ...
912828-P4-6	U.S. TREASURY SENIOR GOVT BND .....	.....	.....	.....	.. 1.A	1,037,207	..94.7580	947,579	1,000,000	1,016,741 .....	.....	(7,814) .....	.....	.....	..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	..94.5540	5,153,218	5,450,000	5,187,048 .....	.....	85,220 .....	.....	.....	..2.000	3.789	MN	14,074	109,000	12/20/2022	11/15/2026 ...
912828-V9-8	U.S. TREASURY SENIOR GOVT BND .....	.....	.....	.....	.. 1.A	3,035,742	..94.9220	3,132,422	3,300,000	3,087,548 .....	.....	51,806 .....	.....	.....	..2.250	4.478	FA	28,046	37,125	03/02/2023	02/15/2027 ...
912828-Y8-7	U.S. TREASURY SENIOR GOVT BND .....	.....	.....	.....	.. 1.A	4,700,716	..98.1090	4,753,384	4,845,000	4,786,693 .....	.....	87,213 .....	.....	.....	..1.750	3.868	JJ	35,482	54,644	02/07/2023	07/31/2024 ...
912828-YE-4	U.S. TREASURY SENIOR GOVT BND .....	.....	.....	.....	.. 1.A	6,108,261	..97.5390	5,969,376	6,120,000	6,103,683 .....	.....	23,473 .....	.....	.....	..1.250	1.655	FA	25,850	76,500	08/30/2022	08/31/2024 ...
912828-YQ-7	U.S. TREASURY SENIOR GOVT BND	SD .....	.....	.....	.. 1.A	1,668,313	..93.6480	1,498,369	1,600,000	1,637,420 .....	.....	(12,965) .....	.....	.....	..1.625	0.788	AO	4,429	26,717	08/09/2021	10/31/2026 ...
912828-ZC-7	U.S. TREASURY SENIOR GOVT BND .....	.....	.....	.....	.. 1.A	3,032,723	..96.0620	2,977,928	3,100,000	3,068,231 .....	.....	26,542 .....	.....	.....	..1.125	2.018	FA	11,785	34,875	05/31/2022	02/28/2025 ...
912828-ZT-0	U.S. TREASURY SENIOR GOVT BND .....	.....	.....	.....	.. 1.A	6,732,516	..94.1800	6,686,752	7,100,000	6,854,801 .....	.....	77,672 .....	.....	.....	..0.250	2.747	MN	1,552	12,250	12/11/2023	05/31/2025 ...
91282C-AZ-4	U.S. TREASURY SENIOR GOVT BND .....	.....	.....	.....	.. 1.A	7,975,457	..92.8670	8,033,005	8,650,000	8,252,482 .....	.....	197,689 .....	.....	.....	..0.375 .....	.....	MN	2,836	32,438	08/30/2022	11/30/2025 ...
91282C-DC-2	U.S. TREASURY SENIOR GOVT IBND	0 .....	.....	.....	.. 1.A	105,765,999	106.8560	102,630,515	96,046,000	113,979,827	3,407,294	(1,963,247) .....	.....	.....	..0.125	(1.787)	AO	28,569	133,116	11/30/2021	10/15/2026 ...
91282C-DC-2	U.S. TREASURY SENIOR GOVT IBND	SD .....	.....	.....	.. 1.A	100,402,046	106.8560	97,425,579	91,175,000	108,199,308	3,234,492	(1,863,680) .....	.....	.....	..0.125	(1.787)	AO	27,120	126,365	11/30/2021	10/15/2026 ...
91282C-DC-2	U.S. TREASURY SENIOR GOVT IBND .....	.....	.....	.....	.. 1.A	34,182,946	106.8560	33,169,576	31,041,500	36,837,607	1,101,217	(634,510) .....	.....	.....	..0.125	(1.787)	AO	9,233	43,022	11/30/2021	10/15/2026 ...

ANNUAL STATEMENT FOR THE YEAR 2023 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
91282C-GB-1	U.S. TREASURY SENIOR GOV'T BND	..SD..			... 1.A	8,717,859	..99.8670	8,938,121	8,950,000	8,731,159		13,300			..3.875	4.341	JD	173,406		08/23/2023	12/31/2029
91282C-HE-4	U.S. TREASURY SENIOR GOV'T BND				... 1.A	1,029,937	..98.9460	1,033,983	1,045,000	1,031,473		1,536			..3.625	3.944	MM	3,312	18,941	06/16/2023	05/31/2028
925387-AC-6	VESSEL MGMT TITLE XI GOV GTD BASIC				... 1.A	346,787	100.2290	344,789	344,000	344,873		(231)			..5.850	5.765	MM	3,354	20,124	01/01/2013	05/01/2027
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					676,117,679	XXX	671,677,914	635,311,500	695,719,466	7,631,362	(3,479,605)			XXX	XXX	XXX	5,151,937	3,439,789	XXX	XXX
3132DW-C8-4	FREDDIE MAC POOL # SD8195				... 1.A	46,373,993	..88.4600	40,180,860	45,422,411	46,335,543		(18,303)			..3.000	2.746	MON	113,556	1,362,672	02/15/2022	02/01/2052
3132DW-E6-6	FREDDIE MAC POOL # SD8257				... 1.A	8,234,234	..96.9210	8,971,803	9,256,824	8,237,723		3,489			..4.500	6.275	MON	34,713	69,426	10/20/2023	10/01/2052
3132DW-FT-5	FREDDIE MAC POOL # SD8278				... 1.A	14,601,285	101.5180	14,802,185	14,580,781	14,600,023		(539)			..6.000	5.953	MON	72,904	874,847	10/20/2022	11/01/2052
3132DW-G2-3	FREDDIE MAC POOL # SD8317				... 1.A	11,203,928	101.5180	11,257,959	11,089,567	11,201,565		(2,363)			..6.000	5.664	MON	55,448	499,030	03/07/2023	04/01/2053
3132DW-GH-0	FREDDIE MAC POOL # SD8300				... 1.A	17,586,234	100.4180	17,755,883	17,682,060	17,586,654		420			..5.500	5.602	MON	81,043	652,608	06/28/2023	02/01/2053
3132DW-GO-0	FREDDIE MAC POOL # SD8307				... 1.A	9,482,023	..98.9530	9,425,417	9,525,184	9,482,127		104			..5.000	5.072	MON	39,688	396,883	02/09/2023	03/01/2053
3132DW-JM-6	FREDDIE MAC POOL # SD8368				... 1.A	23,929,062	101.5180	24,781,070	24,410,405	23,936,874		7,812			..6.000	6.642	MON	122,052	244,104	10/03/2023	10/01/2053
3132DW-JR-5	FREDDIE MAC POOL # SD8372				... 1.A	14,074,310	100.4000	14,879,289	14,819,938	14,078,389		4,080			..5.500	6.674	MON	67,925	135,849	10/17/2023	11/01/2053
3132DW-JS-3	FREDDIE MAC POOL # SD8373				... 1.A	9,563,790	101.5180	10,002,846	9,853,228	9,565,529		1,739			..6.000	7.035	MON	49,266	98,532	10/18/2023	11/01/2053
3133N3-Y6-5	FREDDIE MAC POOL # RE6133				... 1.A	28,861,807	..97.7930	28,188,752	28,824,898	28,859,121		(1,549)			..5.000	4.981	MON	120,104	1,441,245	09/13/2022	09/01/2052
36179J-BC-0	GINNIE MAE II POOL # AC8135		4		... 1.A	686,659	..99.0670	624,082	629,962	677,799		(579)			..4.500	2.898	MON	2,362	28,348	04/23/2013	10/20/2042
36179J-LX-3	GINNIE MAE II POOL # AC8442		4		... 1.A	183,269	..99.8250	167,843	168,137	180,178		(476)			..4.500	3.190	MON	631	7,566	04/23/2013	02/20/2042
36179X-4W-3	GINNIE MAE II POOL # MA8937				... 1.A	1,501,150	100.2430	1,500,102	1,496,473	1,501,069		(81)			..6.000	5.583	MON	7,482	44,894	06/22/2023	06/20/2053
36179X-FA-9	GINNIE MAE II POOL # MA8261				... 1.A	12,402,029	..96.2910	12,166,299	12,634,986	12,406,058		2,855			..4.500	4.761	MON	47,381	568,574	09/14/2022	09/20/2052
36179X-K8-8	GINNIE MAE II POOL # MA8419				... 1.A	5,787,243	100.1190	5,755,460	5,748,619	5,787,800		557			..5.500	5.320	MON	26,348	289,826	01/27/2023	11/20/2052
36179X-N8-5	GINNIE MAE II POOL # MA8515				... 1.A	13,634,954	..97.0120	13,689,577	14,111,207	13,641,367		4,269			..5.000	5.606	MON	58,797	705,560	09/27/2022	09/20/2052
36179X-QN-9	GINNIE MAE II POOL # MA8561				... 1.A	9,174,670	100.2430	9,091,852	9,069,801	9,173,204		(1,467)			..6.000	5.137	MON	45,349	498,839	01/20/2023	01/20/2053
36179X-S3-1	GINNIE MAE II POOL # MA8638				... 1.A	38,092,474	100.1190	37,927,415	37,882,336	38,089,174		(3,300)			..5.500	5.318	MON	173,627	1,736,274	02/16/2023	02/20/2053
36179X-XS-0	GINNIE MAE II POOL # MA8789				... 1.A	16,667,204	..99.9350	16,776,991	16,787,867	16,667,907		703			..5.500	5.718	MON	76,944	384,722	06/27/2023	04/20/2053
36179X-Z8-2	GINNIE MAE II POOL # MA8867				... 1.A	14,909,058	..99.8430	15,002,750	15,026,291	14,909,595		537			..5.500	5.726	MON	68,871	482,094	05/22/2023	05/20/2053
36179Y-AE-4	GINNIE MAE II POOL # MA9005				... 1.A	17,450,614	..99.6600	17,547,285	17,607,231	17,451,329		715			..5.500	5.747	MON	80,700	403,499	07/20/2023	07/20/2053
36180H-UV-8	GINNIE MAE II POOL # AD5996		4		... 1.A	76,437	..98.9500	69,390	70,126	75,191		(190)			..4.500	3.085	MON	263	3,156	04/23/2013	08/20/2041
36180K-CQ-2	GINNIE MAE II POOL # AD7279		4		... 1.A	985,314	..97.8340	894,376	914,180	970,660		(2,143)			..4.000	2.941	MON	3,047	36,567	03/19/2013	01/20/2043
36181E-AD-6	GOVERNMENT NATIONAL MORTGAGE A POOL # AE9904		4		... 1.A	2,731,110	..95.3700	2,454,344	2,573,484	2,699,119		(5,765)			..4.000	3.161	MON	8,578	102,939	05/30/2013	02/20/2043
36181F-EN-7	GINNIE MAE II POOL # AF0141		4		... 1.A	496,028	..95.3670	460,948	483,340	493,518		(371)			..4.000	3.618	MON	1,611	19,334	07/19/2013	02/20/2043
36202C-4N-0	GNMA POOL# 2629				... 1.A	34,823	103.9220	37,389	35,977	35,423		65			..6.000	6.756	MON	180	2,159	01/01/2013	08/20/2028
36202C-H8-3	GNMA II PL #2183		4		... 1.A	2,235	100.3640	2,388	2,379	2,326		10			..6.500	8.683	MON	13	155	01/01/2013	03/20/2026
36202C-NR-0	GNMA II PL #2200 SF		4		... 1.A	3,391	100.4280	3,621	3,606	3,523		14			..6.500	8.694	MON	20	235	01/01/2013	04/20/2026
36204D-MZ-9	GNMA POOL# 366776				... 1.A	556	..99.5700	587	590	582		1			..7.000	15.252	MON	3	41	06/02/1994	04/15/2024
36206M-3W-5	GNMA PL#415813 SF		4		... 1.A	2,216	..99.4590	2,207	2,219	2,214					..7.500	7.476	MON	14	166	01/01/2013	12/15/2025
3622A2-F4-9	GINNIE MAE II POOL # 783787		4		... 1.A	177,806	102.0470	181,906	178,257	177,805		(2)			..5.000	5.050	MON	743	3,714	07/05/2023	06/20/2041
3622A2-FV-9	GINNIE MAE II POOL # 783780		4		... 1.A	1,060,783	..98.3230	996,883	1,013,891	1,051,429		(1,367)			..4.500	3.810	MON	3,802	45,625	07/19/2013	04/20/2042
3622A2-GV-8	GINNIE MAE II POOL # 783812		4		... 1.A	750,036	..95.3670	696,072	729,886	746,548		(596)			..4.000	3.583	MON	2,433	29,196	12/27/2016	04/20/2043
38374V-JZ-3	GOVERNMENT NAT MTGE ASSOCIATION AGENCY CMO 09-45E		4		... 1.A	110,728	..98.8990	101,928	103,063	107,010		(452)			..4.500	3.110	MON	386	4,638	01/11/2013	06/20/2039
38381Y-5V-2	GOVERNMENT NAT MTGE ASSOCIATION AGENCY CMO 19-132		4		... 1.A	1,752,145	..90.8070	1,746,826	1,746,238	1,746,238		(1,099)			..3.000	2.731	MON	4,297	51,565	10/21/2019	10/20/2049
38381Y-ZA-5	GOVERNMENT NATIONAL MTGE ASSOC AGENCY CMO 19-119		4		... 1.A	1,286,405	..87.1870	1,100,260	1,261,955	1,283,059		(571)			..3.000	2.782	MON	3,155	37,859	10/16/2019	09/20/2049
38383A-WJ-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO				... 1.A	8,594,165	..82.5180	6,914,524	8,379,442	8,563,788		(10,020)			..2.000	1.613	MON	13,966	167,589	09/15/2021	03/20/2051
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					332,464,168	XXX	325,973,369	334,099,444	332,327,461		(23,863)			XXX	XXX	XXX	1,387,702	11,430,330	XXX	XXX
38381H-HG-9	GOVERNMENT NATIONAL MORTGAGE SENIOR CMBS 22-111				... 1.A	16,914,901	..89.2910	16,443,344	18,415,474	17,026,837		91,260			..3.103	4.593	MON	47,626	571,413	11/02/2022	09/16/2056

ANNUAL STATEMENT FOR THE YEAR 2023 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
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						16,914,901	XXX	16,443,344	18,415,474	17,026,837		91,260			XXX	XXX	XXX	47,626	571,413	XXX	XXX
0109999999. Total - U.S. Government Bonds						1,025,496,748	XXX	1,014,094,627	987,826,418	1,045,073,764	7,631,362	(3,412,208)			XXX	XXX	XXX	6,587,265	15,441,532	XXX	XXX
013051-DN-6	ALBERTA (PROVINCE OF) SENIOR LOCAL BND	..SD..			..1.D FE	..5,004,120	..99.1870	..4,498,260	..4,535,113	..4,580,297		..(112,259)		..129,709	..3.100	..0.691	JD	..11,908	..137,194	..09/08/2021	..06/01/2024
013051-EK-9	ALBERTA (PROVINCE OF) SENIOR CORP BND	..SD..	A		..1.D FE	..5,268,313	..95.0580	..4,985,789	..5,245,000	..5,251,139		..(4,435)		..195,873	..1.000	..0.914	MN	..5,973	..52,450	..01/06/2022	..05/20/2025
110707-AF-5	BRITISH COLUMBIA CANADA (PROVI SENIOR LOCAL BND	..SD..			..1.B FE	..7,559,978	..97.9630	..6,931,521	..7,075,686	..7,211,026		..(90,851)		..172,571	..2.850	..1.521	JD	..7,714	..199,916	..03/03/2022	..06/18/2025
125094-AW-2	CDP FINANCIAL INC SENIOR LOCAL BND 144A	..SD..			..1.A FE	..6,815,772	..93.8500	..6,049,770	..6,446,231	..6,439,809		..2,387		..211,273	..1.500	..1.535	AO	..19,550	..93,875	..10/13/2021	..10/19/2026
12593C-AH-4	CPPIB CAPITAL INC SENIOR LOCAL BND	..SD..			..1.A FE	..6,519,535	..91.7260	..6,956,345	..7,583,801	..6,833,391		..66,001		..211,273	..1.950	..3.881	MS	..36,971	..108,142	..09/06/2023	..09/30/2029
12593C-AJ-0	CPPIB CAPITAL INC SENIOR LOCAL BND 144A	..SD..			..1.A FE	..1,187,463	..91.7260	..1,008,670	..1,099,651	..1,124,199		..(4,112)		..30,452	..1.950	..1.542	MS	..5,361	..20,905	..08/24/2021	..09/30/2029
135087-N7-5	CANADA (GOVERNMENT OF) SENIOR CORP BND	..SD..	A		..1.A FE	..1,539,908	..97.8010	..1,506,139	..1,540,000	..1,539,958		..31		..435,045	..2.875	..2.877	AO	..7,748	..44,275	..04/20/2022	..04/28/2025
13509P-EF-6	CANADA HOUSING TRUST SECURED LOCAL BND 144A	..SD..			..1.A FE	..16,765,597	..99.0470	..15,804,211	..15,956,317	..16,051,946		..(207,861)		..112,440	..2.900	..1.570	JD	..21,493	..458,536	..09/11/2020	..06/15/2024
13509P-ER-0	CANADA HOUSING TRUST SECURED CORP BND 144A	..SD..			..1.A FE	..4,309,232	..97.6770	..3,944,563	..4,038,374	..4,095,519		..(48,204)		..563,611	..2.550	..1.358	MS	..30,387	..99,421	..11/30/2021	..03/15/2025
13509P-FD-0	CANADA HOUSING TRUST SECURED LOCAL BND 144A	..SD..			..1.A FE	..21,589,790	..96.2030	..19,950,401	..20,737,904	..20,874,985		..(70,597)		..46,817	..2.250	..1.901	JD	..21,439	..462,371	..03/18/2022	..12/15/2025
13509P-FL-2	CANADA HOUSING TRUST SECURED CORP BND 144A	..SD..			..1.A FE	..1,754,351	..95.3270	..1,637,470	..1,717,731	..1,721,999		..(2,671)		..113,987	..1.900	..1.782	MS	..9,631	..31,510	..10/28/2022	..09/15/2026
13509P-GS-6	CANADA HOUSING TRUST SECURED CORP BND 144A	..SD..			..1.A FE	..3,351,133	..96.8060	..3,670,790	..3,791,901	..3,747,466		..11,346		..113,307	..2.650	..4.539	JD	..4,356	..49,549	..10/16/2023	..12/15/2028
13509P-HD-8	CANADA HOUSING TRUST SECURED CORP BND 144A	..SD..			..1.A FE	..3,304,198	..93.2800	..3,537,101	..3,791,901	..3,422,437		..4,931		..355,844	..2.100	..4.020	MS	..23,626	..101,761	..11/27/2023	..09/15/2029
13509P-HQ-9	CANADA HOUSING TRUST SECURED CORP BND 144A	..SD..			..1.A FE	..15,433,336	..85.2060	..16,161,010	..18,967,086	..16,003,655		..214,474		..204,003	..1.100	..3.576	MS	..61,904	..101,761	..05/18/2023	..03/15/2031
13509P-HT-3	CANADA HOUSING TRUST SECURED CORP BND 144A	..SD..			..1.A FE	..8,050,761	..94.1130	..7,137,361	..7,583,801	..7,592,823		..(3,774)		..253,116	..1.200	..4.356	JD	..93,938	..93,938	..04/11/2022	..09/05/2025
13509P-JQ-7	CANADA HOUSING TRUST LOCAL BND	..SD..			..1.A FE	..11,082,058	..103.8260	..11,810,894	..11,375,702	..11,336,695		..1,522		..20,337	..4.250	..4.324	JD	..22,456	..109,728	..09/20/2023	..12/15/2028
30216B-HL-9	EXPORT DEVELOPMENT CANADA SENIOR CORP BND	..SD..			..1.A FE	..760,681	..97.9390	..742,748	..758,380	..758,271		..186		..165,897	..1.650	..1.675	JJ	..5,265	..12,451	..07/24/2019	..07/31/2024
56344Z-PH-6	MANITOBA (PROVINCE OF) SENIOR LOCAL BND	..SD..			..1.E FE	..2,396,381	..100.4200	..2,000,923	..2,191,718	..2,242,809		..(30,909)		..178,236	..4.400	..2.958	MS	..31,262	..93,455	..06/18/2021	..06/15/2026
563469-UE-3	MANITOBA (PROVINCE OF) SENIOR LOCAL BND	..SD..			..1.E FE	..6,843,265	..97.4360	..6,280,950	..6,446,231	..6,598,115		..(103,068)		..165,897	..2.450	..0.786	JD	..12,149	..154,481	..12/02/2020	..06/02/2025
642869-AJ-0	NEW BRUNSWICK (PROVINCE OF) SENIOR LOCAL BND	..SD..			..1.E FE	..6,493,293	..99.3930	..5,788,985	..5,824,359	..5,888,869		..(155,683)		..75,675	..3.650	..1.011	JD	..16,844	..207,942	..06/22/2021	..06/03/2024
682142-AE-4	OMERS FINANCE TRUST SENIOR CORP BND 144A	..SD..			..1.B FE	..2,918,012	..93.0090	..2,715,654	..2,919,763	..2,859,707		..18,210		..18,210	..1.550	..2.200	AO	..8,703	..43,829	..01/28/2022	..04/21/2027
682142-AF-1	OMERS FINANCE TRUST SENIOR LOCAL BND 144A	..SD..	A		..1.B FE	..3,973,799	..92.8770	..3,654,697	..3,935,000	..3,954,204		..(8,468)		..11,422	..1.100	..0.879	MS	..11,422	..43,285	..09/01/2021	..03/26/2026
683234-AT-5	ONTARIO (PROVINCE OF) SENIOR CORP BND	..SD..	A		..1.D FE	..1,468,410	..92.9250	..1,393,880	..1,500,000	..1,482,799		..7,335		..122,955	..1.050	..1.563	AO	..3,369	..15,750	..01/06/2022	..04/14/2026
683234-CG-7	ONTARIO (PROVINCE OF) SENIOR LOCAL BND	..SD..			..1.D FE	..4,687,409	..99.3600	..4,521,163	..4,550,281	..4,568,191		..(41,550)		..102,486	..3.500	..2.543	JD	..13,054	..155,779	..12/19/2018	..06/02/2024
68323A-CX-0	ONTARIO (PROVINCE OF) SENIOR LOCAL BND	..SD..			..1.D FE	..3,996,091	..97.6940	..3,508,116	..3,590,930	..3,678,731		..(63,387)		..2,096	..2.600	..0.863	JD	..7,653	..91,323	..04/19/2021	..06/02/2025
68323A-FF-6	ONTARIO (PROVINCE OF) SENIOR CORP BND	..SD..	A		..1.D FE	..2,104,330	..95.3420	..1,954,503	..2,050,000	..2,067,646		..(7,443)		..14,797	..2.300	..1.926	JD	..2,096	..47,150	..06/07/2022	..06/15/2026
68323A-FG-4	ONTARIO (PROVINCE OF) SENIOR CORP BND	..SD..	A		..1.D FE	..1,458,365	..89.3120	..1,473,654	..1,650,000	..1,473,162		..14,797		..263,363	..2.000	..4.109	AO	..8,158	..20,000	..11/30/2023	..10/02/2029
68329A-AE-8	ONTARIO TEACHERS FINANCE TRUST CORP BND	..SD..			..1.B FE	..9,850,477	..90.7250	..8,937,597	..9,851,358	..9,828,097		..6,144		..51,674	..1.100	..1.162	AO	..21,910	..105,206	..12/15/2021	..10/19/2027
68329A-AF-5	ONTARIO TEACHERS FINANCE TRUST SENIOR CORP BND	..SD..			..1.B FE	..3,000,388	..90.7250	..3,078,964	..3,393,751	..3,114,026		..61,964		..40,739	..1.100	..3.431	AO	..7,548	..36,243	..01/25/2023	..10/19/2027
69363T-AM-4	PSP CAPITAL INC SENIOR CORP BND	..SD..			..1.A FE	..1,586,527	..97.9570	..1,485,777	..1,516,760	..1,517,627		..(367)		..222,955	..3.000	..2.967	MN	..7,000	..44,259	..04/11/2022	..11/05/2025
69363T-AP-7	PSP CAPITAL INC SENIOR CORP BND	..SD..			..1.A FE	..8,556,629	..93.1390	..7,769,825	..8,342,181	..8,334,285		..3,753		..16,931	..0.900	..0.938	JD	..3,487	..74,399	..06/08/2021	..06/15/2026
748148-OR-7	QUEBEC (PROVINCE OF) SENIOR CORP BND	..SD..	A		..1.D FE	..2,609,420	..116.7810	..2,569,184	..2,200,000	..2,561,290		..(48,130)		..7,500	..7.500	..4.230	MS	..48,583	..165,000	..02/14/2023	..09/15/2029
748149-AJ-0	QUEBEC (PROVINCE OF) SENIOR CORP BND	..SD..	A		..1.D FE	..1,040,730	..96.0600	..960,605	..1,000,000	..1,022,254		..(9,428)		..196,079	..2.500	..1.515	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	..96.8230	..6,634,272	..6,851,964	..7,093,536		..(92,142)		..151,325	..2.500	..2.529	JD	..14,229	..175,659	..12/19/2018	..06/03/2024
803854-JW-9	SASKATCHEWAN (PROVINCE OF) SENIOR LOCAL BND	..SD..			..1.C FE	..5,702,056	..99.2200	..5,568,250	..5,612,013	..5,627,716		..(35,936)		..78,725	..3.200	..3.486	MS	..70,783	..192,265	..01/23/2023	..09/01/2029
C23264-AQ-4	CDP FINANCIAL INC SENIOR LOCAL BND	..SD..			..1.A FE	..5,410,349	..101.6010	..5,432,198	..5,346,580	..5,471,285		..11,312		..101,223	..3.950	..3.767	AO	..12,467	..62,784	..07/11/2022	..04/21/2027
C68012-AD-2	OMERS FINANCE TRUST SENIOR CORP BND	..SD..			..1.B FE	..3,835,865	..93.0090	..3,890,086	..4,182,466	..3,897,038		..81,312		..16,931	..1.550	..3.767	AO	..12,467	..62,784	..07/11/2022	..04/21/2027
000000-00-0	EXPORT FINANCE AND INSURANCE C SENIOR LOCAL BND	..B...			..1.A FE	..2,873,864	..99.7130	..2,721,573	..2,729,400	..2,729,550		..(2,033)		..156,530	..0.515	..0.444	JJ	..5,947	..14,235	..11/13/2020	..01/29/2024
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	..B...			..1.A FE	..9,699,502	..99.8200	..9,610,452	..9,627,777	..9,639,049		..(130,535)		..156,530	..2.000	..0.592	FA	..80,057	..191,844	..07/02/2021	..02/01/2024
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	..B...			..1.A FE	..2,294,020	..99.6620	..2,006,123	..2,012,933	..2,014,358		..(15,487)		..14,118	..1.000	..0.310	FA	..7,986	..19,839	..04/09/2021	..02/08/2024
000000-00-0	HONG KONG SPEC ADM REG PEOPLE GOVT BND	..B...			..1.D FE	..658,226	..99.5950	..637,731	..640,324	..641,440		..(8,133)		..(294)	..1.730	..0.453	FA	..4,037	..11,010	..12/20/2021	..02/20/2024
000000-00-0	NORTHERN TERRITORY TREASURY CO SENIOR CORP BND	..B...			..1.D FE	..8,304,799	..100.3240	..5,134,214	..5,117,625	..5,129,249		..(82,863)		..59,429	..6.000	..4.868	MS	..90,607	..293,783	..11/13/2013	..03/15/2024

ANNUAL STATEMENT FOR THE YEAR 2023 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
000000-00-0	KFV BANKENGRUPPE SENIOR CORP BND	B			1.A FE	4,214,557	100.0630	3,413,911	3,411,750	3,445,165		(164,397)		32,469	5.000	0.470	MS	48,739	164,725	09/18/2020	03/19/2024
000000-00-0	LANDWIRTSCHAFTLICHE REENTENBANK SENIOR CORP BND	B			1.A FE	2,791,496	100.0290	2,457,174	2,456,460	2,481,136		(95,328)		20,204	4.750	1.026	AO	26,927	111,171	12/17/2021	04/08/2024
000000-00-0	INTER-AMERN DEV BK SENIOR CORP BND	B			1.A FE	8,104,060	99.2080	6,769,427	6,823,500	6,855,841		(118,234)		56,948	1.950	0.422	AO	25,448	126,935	04/21/2021	04/23/2024
000000-00-0	AUSTRALIAN CAP TERRITORY SENIOR CORP BND	B			1.B FE	4,309,237	99.8940	3,408,126	3,411,750	3,460,628		(141,635)		39,312	4.000	0.326	MN	14,956	131,780	05/20/2021	05/22/2024
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B			1.G FE	490,688	100.1400	435,865	435,256	437,303		(4,907)		(18,620)	3.478	2.420	JD	745	14,969	09/27/2021	06/14/2024
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND	B			1.A FE	3,344,836	98.3340	3,354,896	3,411,750	3,422,624		(18,513)		20,370	1.450	0.879	JJ	21,881	49,963	04/29/2020	07/22/2024
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B			1.B FE	10,710,690	99.0640	8,990,284	9,075,255	9,184,962		(215,565)		77,615	2.500	0.331	JJ	100,423	228,843	04/08/2021	07/23/2024
000000-00-0	EUROPEAN INVESTMENT BANK SENIOR CORP BND	B			1.A FE	7,552,157	100.1350	6,491,103	6,482,325	6,618,328		(232,677)		50,138	4.750	1.229	FA	122,997	304,233	11/18/2021	08/07/2024
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND	B			1.A FE	3,743,424	97.9320	3,341,178	3,411,750	3,419,362		(13,197)		22,170	1.100	0.740	FA	14,175	36,773	10/18/2021	08/15/2024
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND	B			1.B FE	19,061,958	98.8180	16,317,652	16,512,870	16,682,882		(300,619)		132,047	2.250	0.582	FA	141,104	364,053	10/19/2021	08/15/2024
000000-00-0	HONG KONG SPEC ADM REG PEOPLE GOVT BND	B			1.D FE	679,220	99.0740	634,393	640,324	648,597		(12,986)		(253)	2.600	0.560	FA	6,066	16,546	10/28/2021	08/20/2024
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B			1.A FE	10,170,957	99.4870	9,955,518	10,006,823	10,099,784		(132,303)		163,199	3.000	1.593	MS	100,618	293,844	10/25/2021	09/01/2024
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B			1.G FE	1,431,270	100.5870	1,269,656	1,262,242	1,275,631		(18,695)		(54,154)	4.059	2.630	MS	12,809	51,747	03/25/2022	09/30/2024
000000-00-0	NORTHERN TERRITORY TREASURY CO SENIOR LOCAL BND	B			1.D FE	3,820,962	98.8120	3,371,228	3,411,750	3,410,808		1,282		20,847	2.750	2.785	AO	18,457	89,416	10/18/2016	10/21/2024
000000-00-0	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND	B			1.A FE	22,415,538	96.8010	20,145,816	20,811,675	20,794,371		20,643		126,404	0.250	0.343	MN	5,828	50,344	10/18/2021	11/21/2024
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B			1.A FE	21,388,885	101.2090	16,919,756	16,717,575	17,494,476		(887,395)		196,649	5.500	0.642	JD	37,683	915,761	10/25/2021	12/17/2024
000000-00-0	LANDWIRTSCHAFTLICHE REENTENBANK SENIOR CORP BND	B			1.A FE	7,558,881	99.8350	6,335,394	6,345,855	6,574,218		(237,305)		57,187	4.250	0.709	JJ	128,954	268,770	10/11/2021	01/09/2025
000000-00-0	HONG KONG SPEC ADM REG PEOPLE GOVT BND	B			1.D FE	6,042,270	99.0290	1,268,207	1,280,648	1,315,151		(122,278)		92,073	2.950	0.591	FA	13,456	37,601	11/30/2021	02/24/2025
000000-00-0	KFV BANKENGRUPPE SENIOR CORP BND	B			1.A FE	4,028,668	99.5930	3,397,847	3,411,750	3,543,955		(120,630)		29,398	4.000	0.629	FA	46,981	131,510	09/28/2021	02/27/2025
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B			1.G FE	2,361,438	100.6820	2,300,666	2,285,092	2,295,872		(9,062)		(98,834)	3.882	3.478	MS	26,563	88,951	09/29/2022	03/14/2025
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND	B			1.A FE	3,256,843	99.5650	3,396,920	3,411,750	3,388,555		857		130,854	4.000	4.557	AO	33,558		12/12/2023	04/03/2025
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH LOCAL BND	B			1.C FE	17,262,188	98.4090	15,263,067	15,509,816	15,860,842		(278,992)		107,899	2.750	0.976	AO	89,732	407,830	05/26/2021	04/16/2025
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B			1.A FE	1,994,301	98.5640	1,905,384	1,933,136	1,984,323		(33,918)		31,337	2.375	0.497	JD	3,847	45,098	07/02/2020	06/01/2025
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND	B			1.A FE	3,662,761	100.0390	3,413,082	3,411,750	3,463,244		(34,804)		22,909	4.250	3.211	JD	2,403	143,246	04/29/2022	06/24/2025
000000-00-0	KOMMUNALBANKEN AS SENIOR CORP BND	B			1.A FE	7,701,922	99.7790	6,467,999	6,482,325	6,796,166		(211,321)		53,396	4.250	1.075	JJ	126,458	278,103	12/20/2021	07/16/2025
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND	B			1.B FE	21,512,568	101.0560	18,962,855	18,764,625	19,673,962		(561,218)		134,850	4.750	1.585	JJ	395,071	755,182	12/19/2023	07/21/2025
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B			1.A FE	24,076,235	101.4610	20,077,215	19,788,150	20,987,105		(792,738)		166,894	5.000	1.073	JJ	435,231	999,268	07/29/2022	07/23/2025
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B			1.G FE	2,241,515	100.9850	2,285,620	2,263,330	2,269,595		(3,574)		(97,993)	3.955	3.777	MS	26,559	89,796	10/25/2022	09/15/2025
000000-00-0	INTER-AMERN DEV BK SENIOR CORP BND	B			1.A FE	3,770,329	97.4040	3,323,172	3,411,750	3,488,791		(43,716)		24,030	2.750	1.493	AO	16,150	89,244	12/22/2021	10/30/2025
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B			1.A FE	9,099,348	95.0970	9,155,732	9,627,777	9,468,844		81,264		156,913	0.500	1.404	MN	8,067	46,963	12/22/2022	10/01/2025
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND	B			1.A FE	3,094,616	93.9510	3,205,373	3,411,750	3,217,975		99,737		18,422	0.800	4.016	MN	4,199	26,586	06/29/2022	11/06/2025
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B			1.C FE	3,219,584	93.6660	3,195,647	3,411,750	3,227,187		97,028		15,219	0.500	3.484	MN	1,968	16,488	06/09/2022	11/20/2025
000000-00-0	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND	B			1.A FE	16,991,493	93.7530	15,417,279	16,444,635	16,314,645		71,301		96,261	0.250	0.669	MN	4,631	39,780	12/12/2023	11/21/2025
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND	B			1.A FE	4,907,314	98.8010	4,719,195	4,776,450	4,774,981		1,297		29,348	3.600	3.615	FA	60,091	165,797	08/16/2022	02/24/2026
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.A FE	7,605,396	100.2490	6,840,488	6,823,500	7,058,064		(100,653)		49,406	4.000	2.505	MN	31,493	263,810	04/27/2022	05/20/2026
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B			1.G FE	4,259,188	101.0930	4,259,188	4,178,455	4,234,088		(12,321)		(12,321)	3.906		JJ	75,328	82,585	06/08/2023	07/15/2026
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR GOVT BND	B			1.C FE	6,977,330	97.9190	6,681,502	6,823,500	6,751,781		(6,085)		137,192	3.000	3.429	JJ	91,783	103,013	12/08/2023	07/20/2026
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND	B			1.A FE	6,023,089	97.6860	5,332,510	5,458,800	5,470,045		(4,797)		34,131	3.200	3.117	JJ	77,263	176,422	03/29/2022	07/22/2026
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B			1.A FE	7,291,091	97.7410	6,669,352	6,823,500	6,831,851		(1,996)		42,479	3.000	2.956	AO	39,366	195,150	04/28/2022	10/21/2026
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B			1.C FE	10,481,223	104.1620	9,950,447	9,552,900	10,021,254		(155,729)		66,275	5.500	3.682	MN	64,954	506,044	06/29/2022	11/17/2026
000000-00-0	KOMMUNALBANKEN AS SENIOR CORP BND	B			1.A FE	3,318,241	96.4840	3,291,807	3,411,750	3,331,470		26,121		20,175	3.000	3.857	JD	5,905	99,810	08/19/2022	12/09/2026
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.A FE	8,637,167	97.2660	8,495,303	8,734,080	8,553,858		49,234		51,616	3.000	3.654	MN	30,233	253,258	08/30/2022	05/20/2027
000000-00-0	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND	B			1.D FE	857,241	94.2900	893,568	947,679	864,494		5,888		1,365	1.250	3.961	JD	97	5,939	09/22/2023	06/29/2027
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND	B			1.B FE	3,313,872	96.2740	3,284,622	3,411,750	3,295,101		29,890		19,576	2.750	3.766	FA	34,094	91,537	08/23/2022	08/20/2027
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B			1.A FE	4,711,372	100.4400	5,101,583	5,079,221	5,048,327		7,338		83,667	2.875	3.048	MS	48,943	142,934	09/26/2022	09/01/2027

ANNUAL STATEMENT FOR THE YEAR 2023 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
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND	B			1.B FE	6,447,822	.96.9870	6,617,896	6,823,500	6,619,075		49,497		41,256	3.000	3.869	MS	57,925	198,120	09/19/2022	09/26/2027
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B			1.A FE	16,309,647	.97.0140	16,549,432	17,058,750	16,551,513		85,484		213,616	3.000	3.848	AO	98,416	340,159	11/21/2023	10/21/2027
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B			1.C FE	5,884,371	.90.2860	6,160,648	6,823,500	6,183,565		147,123		39,862	1.250	3.873	MN	9,842	82,525	09/20/2022	11/19/2027
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND	B			1.A FE	6,755,244	100.9790	6,890,331	6,823,500	6,814,523		3,377		55,901	4.400	4.439	JJ	138,818	75,818	07/27/2023	01/13/2028
000000-00-0	LANDWIRTSCHAFTLICHE RENTENBANK SENIOR CORP BND	B			1.A FE	3,294,894	.99.3560	3,389,777	3,411,750	3,394,119		3,223		96,001	4.000	4.137	JJ	61,560	67,575	03/10/2023	01/19/2028
000000-00-0	EUROPEAN INVESTMENT BANK SENIOR CORP BND	B			1.A FE	3,462,515	.96.7720	3,871,481	4,000,618	3,806,610		39,513		26,508	3.300	4.615	FA	53,589	130,714	10/19/2022	02/03/2028
000000-00-0	KFII BANKENFRUPPE SENIOR CORP BND	B			1.A FE	5,061,492	.96.2570	5,381,918	5,591,176	5,308,931		57,339		34,888	3.200	4.528	MS	53,085	171,182	11/24/2022	03/15/2028
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.A FE	12,591,290	.96.5680	13,178,672	13,647,000	13,124,159		85,266		179,387	3.000	3.995	MS	115,216	295,583	07/19/2023	03/20/2028
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B			1.A FE	8,685,660	.99.8030	9,117,035	9,135,016	8,914,058		33,137		195,261	2.625	3.226	MN	40,185	182,289	07/10/2023	05/01/2028
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND	B			1.B FE	19,809,494	.96.3110	20,372,473	21,152,850	20,416,409		133,957		176,081	3.000	3.866	MN	66,248	609,104	04/27/2023	05/24/2028
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B			1.A FE	16,372,850	.97.3560	16,607,700	17,058,750	16,629,823		72,019		88,180	3.250	3.859	JJ	245,907	388,590	06/14/2023	07/20/2028
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND	B			1.B FE	21,678,829	.97.3300	22,248,326	22,858,725	22,099,605		85,745		60,990	3.250	4.054	JJ	332,888	409,476	11/29/2023	07/21/2028
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B			1.A FE	3,694,600	100.8310	3,898,391	3,866,272	3,820,661		3,004		123,057	2.875	3.152	FA	46,214		09/12/2023	08/01/2028
000000-00-0	INTER-AMERN DEV BK SENIOR CORP BND	B			1.A FE	1,886,401	.86.4810	2,183,369	2,524,695	2,134,610		68,514		18,475	1.000	4.787	FA	10,235	24,876	10/19/2022	08/04/2028
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND	B			1.A FE	4,496,530	.96.0700	4,949,279	5,151,743	4,842,545		32,875		55,304	3.000	4.765	FA	67,449	167,560	10/21/2022	08/08/2028
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND	B			1.A FE	9,312,424	.96.3430	9,860,991	10,235,250	9,695,504		82,404		26,412	3.300	4.577	FA	128,497	275,439	07/14/2023	08/14/2028
000000-00-0	EUROPEAN INVESTMENT BANK SENIOR CORP BND	B			1.A FE	8,214,128	100.0050	8,188,646	8,188,200	8,135,447		5,181		(83,862)	4.200	4.350	FA	124,971	161,242	07/25/2023	08/21/2028
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B			1.C FE	16,913,229	.95.5390	16,949,595	17,741,100	16,913,141		135,620		240,731	3.000	4.075	AO	105,008	408,896	04/28/2023	10/20/2028
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.A FE	6,168,346	.95.8980	6,543,575	6,823,500	6,473,912		60,287		14,102	3.000	4.168	MN	26,432	198,210	01/06/2023	11/15/2028
000000-00-0	INTER-AMERN DEV BK SENIOR CORP BND	B			1.A FE	8,137,308	.98.0080	8,359,489	8,529,375	8,358,832		14,423		207,101	3.850	4.283	JJ	143,667	162,386	07/10/2023	01/24/2029
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.A FE	15,346,914	.95.1880	15,913,179	16,717,575	15,646,003		87,211		211,878	3.000	4.365	AO	98,950	232,278	07/31/2023	04/20/2029
000000-00-0	LANDWIRTSCHAFTLICHE RENTENBANK SENIOR CORP BND	B			1.A FE	2,823,087	.94.8040	3,234,479	3,411,750	3,107,794		44,860		22,447	3.200	5.111	MN	10,498	104,872	10/21/2022	05/25/2029
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND	B			1.A FE	4,433,905	.94.0970	4,494,512	4,776,450	4,445,228		45,850		(34,527)	3.100	4.547	JD	6,803	147,343	02/16/2023	06/15/2029
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND	B			1.A FE	6,172,195	.94.3430	6,437,482	6,823,500	6,417,850		50,020		195,635	3.150	4.377	JD	3,524	212,342	03/09/2023	06/26/2029
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B			1.A FE	12,300,273	.93.8520	12,807,978	13,647,000	12,673,728		59,340		314,114	2.750	4.198	JJ	164,190	92,792	12/01/2023	07/24/2029
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND	B			1.B FE	18,811,427	.96.1570	19,683,866	20,470,500	19,369,773		115,522		171,153	3.250	4.331	FA	241,759	424,312	07/12/2023	08/21/2029
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B			1.C FE	17,117,179	.91.4550	17,473,167	19,105,800	17,480,341		176,936		144,701	2.500	4.161	AO	91,855	346,879	06/15/2023	10/22/2029
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.A FE	14,892,840	.93.8870	16,016,029	17,058,750	15,688,504		60,333		735,331	3.000	4.513	FA	187,367	96,323	10/06/2023	02/20/2030
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND	B			1.B FE	18,943,385	.92.2130	20,449,523	22,176,375	19,959,499		91,785		924,329	2.750	4.567	MN	63,666	294,334	10/20/2023	05/24/2030
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND	B			1.B FE	16,446,952	.96.2860	17,739,120	18,423,450	17,425,450		42,030		936,469	3.500	4.448	FA	234,320		09/28/2023	08/21/2030
000000-00-0	TASMANIAN PUBLIC FINANCE CORPO SENIOR LOCAL BND	B			1.C FE	6,186,272	103.3120	7,049,462	6,823,500	6,644,057		4,198		453,587	4.750	5.197	JJ	143,662		11/01/2023	01/21/2031
00566T-AP-9	ASIAN DEVELOPMENT BANK SENIOR CORP BND	B			1.A FE	5,604,410	.97.3540	5,716,238	5,871,622	5,696,045		20,286		110,726	3.400	4.281	MS	61,426	111,061	11/21/2023	09/10/2027
Q08184-LZ-6	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND	B			1.A FE	16,892,573	.99.2190	13,337,299	13,442,295	13,945,856		(427,857)		135,469	3.250	0.381	AO	84,014	416,483	03/29/2021	06/21/2025
Q08184-MP-7	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND	B			1.A FE	12,213,377	101.3080	10,369,136	10,235,250	10,937,027		(312,969)		86,673	4.250	1.232	AO	83,653	414,694	12/23/2021	04/21/2026
Q36402-AA-5	EUROPEAN INVESTMENT BANK SENIOR CORP BND	B			1.A FE	3,524,860	.97.4970	3,326,366	3,411,750	3,395,182		6,787		20,588	3.100	3.299	FA	38,951	103,060	04/27/2022	08/17/2026
Q4944U-AK-2	INTERNATIONAL FINANCE CORP SENIOR CORP BND	B			1.A FE	2,981,049	.96.6880	3,298,768	3,411,750	3,234,096		9,429		243,618	3.200	4.711	AO		50,748	10/04/2023	10/18/2027
Q54451-AF-8	LANDWIRTSCHAFTLICHE RENTENBANK SENIOR CORP BND	B			1.A FE	6,235,516	.96.3860	6,550,607	6,796,206	6,434,792		19,802		179,474	3.250	4.630	AO	48,883	51,517	11/22/2023	04/12/2028
Q5373S-BA-8	KFII BANKENFRUPPE SENIOR CORP BND	B			1.A FE	12,893,774	.99.7210	13,815,805	13,854,434	13,538,740		16,402		628,565	4.200	4.701	FA	230,857	72,528	10/18/2023	02/08/2029
Q6669A-CR-7	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.B FE	18,590,396	100.4550	15,422,694	15,352,875	15,739,834		147,047		(651,835)	5.000	0.998	FA	281,050	822,476	03/31/2022	08/20/2024
Q7944U-GH-6	QUEENSLAND TREASURY CORP. SRUNSEC LOCAL BND	B			1.B FE	9,011,177	100.7680	7,219,715	7,164,675	7,366,779		(394,137)		81,502	5.750	0.679	JJ	182,475	412,965	11/18/2021	07/22/2024
Q86417-GN-6	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B			1.A FE	7,929,369	.84.4570	8,644,349	10,235,250	8,450,259		67,648		453,242	1.500	4.500	AO	29,525	71,151	09/29/2023	10/22/2030
U4582N-BA-1	INTER-AMERN DEV BK SENIOR CORP BND	B			1.A FE	3,925,929	100.1990	3,418,546	3,411,750	3,504,578		(40,107)		25,460	4.250	3.084	JD		141,451	12/17/2021	06/11/2026
V81778-GB-8	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B			1.A FE	8,211,648	.97.7530	8,373,938	8,566,447	8,547,814		7,313		141,043	2.125	2.218	JD	15,252	178,808	04/29/2022	06/01/2026
Y3224U-AB-9	HONG KONG SPEC ADM REG PEOPLE GOVT BND	B			1.B FE	2,669,955	.95.4220	2,749,543	2,881,457	2,725,647		41,351		14,340	1.510	3.328	FA	15,497	43,305	02/09/2023	02/24/2027
Y3224U-AY-9	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND	B			1.B FE	6,615,762	.98.0930	2,009,964	2,049,036	2,068,664		(67,184)		45,362	1.840	0.805	JD	2,479	37,634	01/27/2022	12/09/2024

ANNUAL STATEMENT FOR THE YEAR 2023 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
Y3502L-CB-7	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND	B.....			.. 1.B FE	2,639,524	100.0980	2,563,811	2,561,295	2,618,249		(25,049)		(1,352)	3.320	2.245	FA	30,053	84,637	07/29/2022	02/25/2026
Y3R2B8-AL-8	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND	B.....			.. 1.D FE	769,140	96.8640	781,504	806,808	769,639		1,560		(1,061)	1.680	4.027	JJ	6,090		11/28/2023	01/21/2026
Y55777-TC-3	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B.....			.. 1.G FE	965,924	99.9280	978,618	979,325	977,423		249		11,249	3.502	3.561	MN	2,999	16,911	08/21/2023	05/31/2027
Y7996F-JV-3	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B.....			.. 1.A FE	5,488,915	101.8820	5,560,980	5,458,267	5,593,416		(37,479)		64,900	3.500	2.679	MS	64,030	186,992	02/07/2023	03/01/2027
0219999999 Subtotal - Bonds - All Other Governments - Issuer Obligations						1,005,096,962	XXX	955,150,080	984,198,934	966,226,599		(5,267,176)		15,616,379	XXX	XXX	XXX	7,855,000	22,546,186	XXX	XXX
0309999999 Total - All Other Government Bonds						1,005,096,962	XXX	955,150,080	984,198,934	966,226,599		(5,267,176)		15,616,379	XXX	XXX	XXX	7,855,000	22,546,186	XXX	XXX
13063B-KD-3	CALIFORNIA (STATE OF) MUNITAX BND GO	..SD..			.. 1.C FE	24,559,200	105.0150	21,003,000	20,000,000	21,712,519		(563,774)			6.875	3.665	MN	229,167	1,375,000	07/10/2018	11/01/2026
13063D-7E-2	CALIFORNIA (STATE OF) MUNITAX BND GO				.. 1.C FE	11,799,847	106.9830	12,479,567	11,665,000	11,796,707		(3,141)			5.750	5.569	AO	149,053		10/04/2023	10/01/2031
13063D-GE-2	CALIFORNIA (STATE OF) MUNI BND GO		2		.. 1.C FE	10,974,100	95.1100	9,511,000	10,000,000	10,511,449		(110,378)			4.600	3.300	AO	115,000	460,000	07/23/2019	04/01/2038
13063D-L2-2	CALIFORNIA (STATE OF) MUNITAX BND GO	..0..			.. 1.C FE	19,476,124	88.9320	20,463,253	23,010,000	20,020,558		544,433			1.750	4.846	AO	100,669	402,675	12/30/2022	10/01/2028
13063D-L2-2	CALIFORNIA (STATE OF) MUNITAX BND GO				.. 1.C FE	84,642	88.9320	88,932	100,000	87,008		2,366			1.750	4.846	AO	438	1,750	12/30/2022	10/01/2028
13063D-YT-9	CALIFORNIA (STATE OF) MUNITAX BND GO	..0..			.. 1.C FE	20,172,400	81.3210	16,264,200	20,000,000	20,120,899		(16,578)			1.750	1.656	MN	58,333	350,000	10/22/2020	11/01/2030
20772J-AC-6	CONNECTICUT (STATE OF) SENIOR MUNITAX BND GO				.. 1.D FE	19,305,792	99.7960	18,262,668	18,300,000	19,099,818		(107,854)			5.090	4.316	AO	232,868	669,335	08/01/2023	10/01/2030
20772K-EV-7	CONNECTICUT (STATE OF) MUNITAX BND GO				.. 1.D FE	9,000,000	99.1110	8,919,990	9,000,000	9,000,000					3.693	3.693	MS	97,865	332,370	08/16/2018	09/15/2024
20772K-EI-5	CONNECTICUT (STATE OF) MUNITAX BND GO	..SD..			.. 1.D FE	5,000,000	98.5210	4,926,050	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	92.2570	3,662,603	3,970,000	3,970,000					1.283	1.283	FA	21,223	50,935	09/30/2021	08/01/2026
419792-J6-4	HAWAII ST MUNITAX BND GO				.. 1.C FE	9,225,000	101.8010	9,391,142	9,225,000	9,225,000					4.838	4.838	AO	111,576	407,874	10/20/2022	10/01/2027
419792-J7-2	HAWAII ST MUNITAX BND GO				.. 1.C FE	7,000,000	102.8390	7,198,730	7,000,000	7,000,000					4.925	4.925	AO	86,188	315,063	10/20/2022	10/01/2028
419792-M5-2	HAWAII ST MUNITAX BND GO				.. 1.C FE	5,185,000	101.4650	5,260,960	5,185,000	5,185,000					4.806	4.806	AO	8,306		12/07/2023	10/01/2030
419792-YQ-3	HAWAII ST MUNITAX BND GO				.. 1.C FE	9,000,000	93.9480	8,455,320	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	93.8370	11,260,440	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	86.4510	8,645,100	10,000,000	9,995,373		762			1.618	1.626	AO	40,450	161,800	11/12/2020	10/01/2029
452152-Q4-6	ILLINOIS ST MUNI BND GO				.. 1.G FE	21,898,000	102.8780	20,575,600	20,000,000	20,481,915		(252,070)			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				.. 1.G FE	9,411,750	104.0180	9,361,620	9,000,000	9,244,120		(106,661)			5.000	3.681	MS	150,000	450,000	05/19/2022	03/01/2026
57582P-BD-1	MASSACHUSETTS ST MUNI BND GO	..SD..			.. 1.B FE	6,283,200	106.7280	5,603,220	5,250,000	5,518,370		(89,298)			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	103.5930	10,359,300	10,000,000	10,442,558		(287,817)			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	99.8050	6,986,350	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	90.3150	13,547,250	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	25,322,821	100.4180	24,189,309	24,088,619	24,822,152		(144,243)			5.528	4.764	JD	3,699	1,331,619	09/15/2022	06/30/2028
686053-GG-8	OREGON SCH BRDS ASSN MUNITAX BND GO				.. 1.C FE	20,899,090	99.6140	20,403,081	20,482,142	20,811,076		(64,886)			4.759	4.362	JD	974,745		08/19/2022	06/30/2028
68608D-EE-0	OREGON (STATE OF) SENIOR MUNITAX BND GO				.. 1.C FE	14,971,557	100.6380	13,978,695	13,890,076	14,675,369		(161,258)			5.004	3.608	JD	57,922	695,059	02/16/2022	06/01/2028
93974A-ZE-7	WASHINGTON STATE GO HTM	..@SD..			.. 1.B FE	3,341,838	93.9030	4,742,102	5,050,000	4,652,909		155,036			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	91.6660	13,859,899	15,120,000	12,486,549		680,143			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	101.1670	9,003,863	8,900,000	9,828,117		(148,973)			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						328,090,903	XXX	318,403,244	327,235,837	328,687,466		(674,191)			XXX	XXX	XXX	2,505,611	11,339,504	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						328,090,903	XXX	318,403,244	327,235,837	328,687,466		(674,191)			XXX	XXX	XXX	2,505,611	11,339,504	XXX	XXX
052396-UU-0	AUSTIN TEXAS MUNITAX BND GO				.. 1.B FE	1,345,000	99.9450	1,344,260	1,345,000	1,345,000					4.746	4.746	MS	21,278	63,834	03/19/2013	09/01/2024
059189-LP-3	BALTIMORE MD MUNITAX BND GO				.. 1.C FE	4,610,529	104.4410	3,785,986	3,625,000	3,625,000					6.040	1.322	AO	46,223	218,950	10/04/2012	10/15/2028
167560-WA-5	CHICAGO ILL MET WTR RECLAMATIO MUNITAX BND GO				.. 1.B FE	6,150,000	90.5350	5,567,903	6,150,000	6,150,000					1.818		JD	9,317	111,807	11/17/2021	12/01/2027
167560-WB-3	CHICAGO ILL MET WTR RECLAMATIO MUNITAX BND GO				.. 1.B FE	7,000,000	89.3270	6,252,890	7,000,000	7,000,000					2.018	2.018	JD	11,772	141,260	11/17/2021	12/01/2028
167560-WL-1	CHICAGO ILL MET WTR RECLAMATIO MUNITAX BND GO				.. 1.B FE	2,230,000	90.8980	2,027,025	2,230,000	2,230,000					1.818	1.818	JD	3,378	40,541	11/17/2021	12/01/2027
167560-WM-9	CHICAGO ILL MET WTR RECLAMATIO MUNITAX BND GO				.. 1.B FE	1,050,000	89.6000	940,800	1,050,000	1,050,000					2.018		JD	21,189		11/17/2021	12/01/2028
180848-FR-9	CLARK CNTY NEV SENIOR MUNITAX BND GO				.. 1.B FE	9,398,156	106.0750	9,000,464	8,485,000	9,248,183		(97,452)			6.554	4.920	JJ	278,053	556,107	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	110.8070	12,222,012	11,030,000	11,780,541		(140,294)			5.000	3.460	JD	24,511	551,500	10/18/2018	06/15/2030

ANNUAL STATEMENT FOR THE YEAR 2023 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
181059-UX-2	CLARK CNTY NEV SCH DIST MUNI BND GO	...	...	...	1.E FE	9,642,885	103.1000	7,943,855	7,705,000	8,041,725	...	(225,946)	...	...	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	106.7260	7,876,379	7,380,000	7,775,199	...	(125,821)	...	...	5.000	3.090	JD	16,400	369,000	03/15/2017	06/15/2027
199507-3C-6	COLUMBUS OHIO CITY S/D MUNI BND GO	..SD..	...	...	1.C FE	3,048,725	101.9560	2,548,900	2,500,000	2,556,261	...	(59,961)	...	...	5.000	2.500	JD	10,417	125,000	11/07/2014	12/01/2024
213183-5R-3	COOK CNTY ILL MUNITAX BND GO	...	...	...	1.E FE	16,053,450	101.5980	15,239,700	15,000,000	15,845,661	...	(122,503)	...	...	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	91.0400	3,641,600	4,000,000	4,000,000	...	...	...	...	1.941	1.941	MN	9,921	77,640	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	100.6430	3,925,077	3,900,000	3,955,841	...	(13,782)	...	...	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	107.8730	1,618,095	1,500,000	1,595,725	...	(15,223)	...	...	6.645	5.251	MN	16,613	99,675	12/21/2022	05/01/2029
251130-EC-0	DETROIT MICH SCH DIST MUNI BND GO	...	...	...	1.C FE	9,817,924	107.8730	9,864,986	9,145,000	9,728,602	...	(92,811)	...	...	6.645	5.251	MN	101,281	607,685	12/21/2022	05/01/2029
293443-XD-4	ENNIS TEX INDOPT SCH DIST MUNI BND GO	..SD..	...	...	1.A FE	2,432,180	101.3160	2,026,320	2,000,000	2,033,032	...	(52,153)	...	...	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	19,122,277	105.9390	16,907,864	15,960,000	18,168,823	...	(221,887)	...	...	6.290	4.265	MS	334,628	1,003,884	05/15/2019	03/01/2032
442331-S6-2	HOUSTON TEX MUNITAX BND GO	...	...	...	1.D FE	24,188,456	104.6470	20,966,026	20,035,000	22,674,701	...	(263,567)	...	...	6.290	4.357	MS	420,067	1,260,202	07/25/2017	03/01/2032
544646-XS-6	LOS ANGELES CALIF UNI SCH DIST MUNI GO TAX CREDIT	..SD..	...	...	1.D FE	6,274,250	102.8080	6,399,798	6,225,000	6,234,837	...	(5,281)	...	...	7.500	7.406	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.D FE	12,876,070	102.8080	13,133,722	12,775,000	12,795,187	...	(10,837)	...	...	7.500	7.406	MJSD	42,583	958,125	03/25/2014	09/15/2025
64966Q-7P-9	NEW YORK N Y MUNITAX BND GO	...	...	...	1.C FE	10,000,000	105.7520	10,575,200	10,000,000	10,000,000	...	...	...	...	5.625	5.625	AO	123,438	...	10/05/2023	10/01/2031
64966Q-RM-4	NEW YORK N Y MUNITAX BND GO	...	...	...	1.C FE	8,036,900	...	8,036,900	8,000,000	8,022,938	...	(4,806)	...	...	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	118.0220	11,182,585	9,475,000	11,049,526	...	(196,003)	...	...	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	..SD..	...	...	1.A FE	11,815,000	103.6710	12,248,729	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	...	...	...	1.A FE	2,580,000	103.6710	2,674,712	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	90.1520	450,760	500,000	500,000	...	...	...	...	1.580	1.580	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	...	1,140,282	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	83.8230	448,453	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	92.2140	3,213,658	3,485,000	3,684,460	...	(53,140)	...	...	2.600	1.006	MS	30,203	90,610	09/24/2020	09/01/2027
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations	...	...	...	...	217,506,412	XXX	202,213,641	196,750,000	207,341,242	...	(1,701,467)	...	...	XXX	XXX	XXX	1,858,493	10,155,338	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds	...	...	...	...	217,506,412	XXX	202,213,641	196,750,000	207,341,242	...	(1,701,467)	...	...	XXX	XXX	XXX	1,858,493	10,155,338	XXX	XXX
007944-AE-1	ADVENT HEALTH SYSTEM CORP BND	...	2	...	1.G FE	7,000,000	97.6350	6,834,459	7,000,000	7,000,000	...	...	...	...	2.433	2.433	MS	56,770	170,310	10/23/2019	09/01/2024
010268-CP-3	ALABAMA FEDERAL AID HIGHWAY FI MUNITAX BND REV	...	...	...	1.C FE	7,500,000	89.2720	6,695,400	7,500,000	7,500,000	...	...	...	...	1.547	1.547	MS	38,675	116,025	10/07/2021	09/01/2027
01170R-GV-8	ALASKA ST HSG FIN CORP MUNI BND REV	...	2	...	1.B FE	1,773,189	101.1130	1,773,189	1,675,000	1,716,687	...	(11,365)	...	...	4.000	3.225	JD	5,583	67,000	07/26/2018	12/01/2048
01179R-E3-3	ALASKA MUN BD BK AUTH MUNI BND REV	...	...	...	1.E FE	1,768,980	101.5990	1,523,985	1,500,000	1,556,847	...	(61,529)	...	...	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	103.8020	1,297,525	1,250,000	1,344,915	...	(48,816)	...	...	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	...	14,274,151	16,006,000	16,107,094	...	(14,886)	...	...	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	89.1800	12,485	14,000	14,088	...	(13)	...	...	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	99.1120	1,982,240	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	97.7560	977,560	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	97.1840	1,943,680	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	7,813,280	90.4500	9,045,000	10,000,000	7,863,379	...	50,099	...	...	4.517	4.203	JAJO	113,542	401,424	03/09/2010	01/01/2037
051687-DD-0	AURORA ILL SINGLE FAMILY MTG R HSG	...	...	...	1.B FE	310,539	102.3140	300,123	293,335	306,118	...	(511)	...	...	5.450	5.104	MON	1,332	15,987	01/01/2013	12/01/2039
051687-DT-5	AURORA ILL SINGLE FAMILY MTG R	...	...	...	1.B FE	414,231	101.7120	387,544	381,021	408,992	...	(623)	...	...	6.300	5.780	MON	2,000	24,004	01/01/2013	12/01/2045
059231-X5-4	BALTIMORE MD SENIOR MUNITAX BND REV	...	...	...	1.E FE	3,720,000	89.5730	3,332,116	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.E FE	1,400,000	88.3480	1,236,872	1,400,000	1,400,000	...	...	...	...	1.575	1.025	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	6,623,360	103.9560	5,447,294	5,240,000	6,271,812	...	(146,494)	...	...	6.793	3.282	AO	88,988	355,953	07/15/2021	04/01/2030
072024-UK-6	BAY AREA TOLL AUTHORITY MVRON CASH	...	2	...	1.C FE	7,710,000	99.4030	7,663,971	7,710,000	7,710,000	...	...	...	...	2.850	2.850	AO	54,934	219,735	02/15/2017	04/01/2047
072024-W5-7	BAY AREA TOLL AUTHORITY SENIOR MUNITAX BND REV	...	...	...	1.C FE	5,000,000	89.7180	4,485,900	5,000,000	5,000,000	...	...	...	...	2.574	2.574	AO	32,175	128,700	09/20/2019	04/01/2031

ANNUAL STATEMENT FOR THE YEAR 2023 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
072024-XD-9	BAY AREA TOLL AUTHORITY SENIOR MUNITAX BND REV	...	...	...	.. 1.C FE ..	17,695,000	..90.3580	15,988,848	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	..88.0970	1,761,934	2,000,000	2,000,000	...	...	...	...	2.220	2.219	JJ	22,200	44,400	11/02/2021	07/01/2028
106230-AA-3	BRAZOS SECURITIZATION LLC MUNITAX BND REV	...	...	...	.. 1.A FE ..	6,429,424	..99.9260	6,424,674	6,429,424	6,429,424	...	...	...	...	5.014	5.014	MS	107,457	230,137	12/08/2022	03/01/2032
114894-QV-3	BROWARD COUNTY FL AIRPORT MUNI BND REV	2	...	...	.. 1.E FE ..	2,832,888	101.0040	2,424,096	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	100.1980	2,254,455	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	..94.2390	6,361,133	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	..90.7990	4,866,826	5,360,000	5,436,210	...	(15,067)	...	...	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	104.2290	13,289,198	12,750,000	14,673,291	...	(525,699)	...	...	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 ..	10,093,879	102.6480	8,483,857	8,265,000	8,590,834	...	(211,067)	...	...	5.000	2.311	JJ	206,625	413,250	03/23/2016	07/01/2025
13032U-VH-8	CALIFORNIA HEALTH FACS FING AU SENIOR MUNITAX BND REV	..SD.	2	...	.. 1.D FE ..	5,000,000	..89.2060	4,460,300	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	..SD.	2	...	.. 1.B FE ..	762,342	110.5710	713,183	645,000	680,579	...	(8,148)	...	...	5.000	3.510	JJ	16,125	32,250	03/19/2013	07/01/2033
13033W-LA-9	CALIFORNIA INFRASTR & ECON BK MUNI BND REV	2	...	...	.. 1.B FE ..	6,329,208	110.5710	5,921,077	5,355,000	5,650,392	...	(67,645)	...	...	5.000	3.510	JJ	133,875	267,750	03/19/2013	07/01/2033
13033W-LC-5	CALIFORNIA INFRASTR & ECON BK MUNI BND REV	2	...	...	.. 1.B FE ..	554,858	106.6490	490,585	460,000	493,766	...	(13,212)	...	...	5.125	2.074	JJ	11,788	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	..98.8200	7,905,600	8,000,000	8,089,866	...	(47,424)	...	...	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	..98.1600	9,413,544	9,590,000	9,750,121	...	(7,220)	...	...	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 ..	1,255,153	100.2620	1,173,065	1,170,000	1,193,508	...	(9,302)	...	...	3.500	2.636	JD	3,413	40,950	10/07/2016	12/01/2045
13077D-QG-0	CALIFORNIA STATE UNIVERSITY MUNITAX BND REV	...	...	...	.. 1.D FE ..	15,000,000	..87.2580	13,088,700	15,000,000	15,000,000	...	...	...	...	1.521	1.521	MN	38,025	228,150	07/09/2021	11/01/2028
13077D-TF-9	CALIFORNIA STATE UNIVERSITY MUNITAX BND REV	...	...	...	.. 1.D FE ..	3,250,000	101.2570	3,290,853	3,250,000	3,250,000	...	...	...	...	4.649	4.649	MN	59,598	...	07/20/2023	11/01/2029
13077D-TG-7	CALIFORNIA STATE UNIVERSITY MUNITAX BND REV	...	...	...	.. 1.D FE ..	5,750,000	..99.1930	5,703,598	5,750,000	5,750,000	...	...	...	...	4.719	4.719	MN	107,030	...	07/20/2023	11/01/2030
167593-S7-8	CHICAGO ILL O HARE INTL ARPT SENIOR MUNITAX BND REV	...	...	...	.. 1.E FE ..	2,000,000	..96.6230	1,932,460	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	100.0000	4,000,000	4,000,000	4,000,000	...	(82,591)	...	...	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	100.6030	2,012,060	2,000,000	2,021,066	...	(49,750)	...	...	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	100.6760	1,006,760	1,000,000	1,010,825	...	(25,576)	...	...	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	101.4270	9,128,430	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	101.4270	618,705	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	101.4270	192,711	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	100.5220	2,513,050	2,500,000	2,500,000	...	...	...	...	5.692	5.692	JD	6,324	142,300	01/01/2013	12/15/2025
194315-AM-9	COLLEGE PARK GA MUNITAX BND REV	...	...	...	.. 1.F FE ..	10,701,928	102.7540	10,753,206	10,465,000	10,691,174	...	(10,753)	...	...	5.965	5.588	JJ	312,119	...	07/24/2023	01/01/2031
196480-GC-6	COLORADO HOUSING AND FINANCE A MUNITAX BND REV	2	...	...	.. 1.A FE ..	10,090,900	102.5460	10,254,600	10,000,000	10,086,618	...	(4,282)	...	...	5.750	5.625	MN	95,833	161,319	06/14/2023	11/01/2053
196480-W9-4	COLORADO HOUSING AND FINANCE A MUNITAX BND REV	2	...	...	.. 1.A FE ..	3,568,130	101.2970	3,444,098	3,400,000	3,560,076	...	(8,054)	...	...	6.000	5.453	MN	34,000	132,033	02/02/2023	05/01/2049
196486-BU-5	COLORADO HOUSING AND FINANCE A MUNITAX BND REV	2	...	...	.. 1.A FE ..	5,122,900	106.1010	5,305,050	5,000,000	5,120,591	...	(2,309)	...	...	6.250	5.968	MN	52,083	35,590	08/17/2023	11/01/2053
20268J-AA-1	COMMONSPIRIT HEALTH MUNITAX BND REV	2	...	...	.. 1.G FE ..	4,000,000	..97.8110	3,912,445	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	103.4170	15,512,619	15,000,000	15,000,000	...	...	...	...	6.073	6.071	MN	151,825	926,133	10/18/2022	11/01/2027
20281P-BQ-4	COMMONWEALTH FING AUTH PA TOB SENIOR MUNITAX BND REV	...	...	...	.. 1.D FE ..	19,405,008	100.4330	17,128,848	17,055,000	18,159,610	...	(298,012)	...	...	5.740	3.704	JD	81,580	978,957	07/17/2019	06/01/2027
207758-KG-7	CONNECTICUT ST SPL TAX TRANSN MUNI BND REV	..0.	...	...	.. 1.D FE ..	3,000,000	100.3420	3,010,260	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	101.8970	10,189,700	10,000,000	10,485,568	...	(59,192)	...	...	5.459	4.622	MN	90,983	545,900	06/28/2022	11/01/2030
207758-8A-7	CONNECTICUT ST HSG FIN AUTH MUNI BND REV	2	...	...	.. 1.A FE ..	425,739	100.5000	396,975	395,000	396,382	...	(3,655)	...	...	3.500	2.548	MN	1,767	13,825	02/11/2015	11/15/2044
20775C-AU-8	CONNECTICUT ST HSG FIN AUTH MUNI BND REV	2	...	...	.. 1.A FE ..	284,990	..99.9530	269,873	270,000	271,796	...	(2,009)	...	...	3.500	2.722	MN	1,208	9,450	11/14/2016	11/15/2045
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH MUNI BND REV	2	...	...	.. 1.A FE ..	2,516,694	101.2980	2,421,022	2,390,000	2,441,834	...	(14,302)	...	...	4.000	3.315	MN	12,216	95,600	04/25/2018	11/15/2039
20775C-EM-2	CONNECTICUT ST HSG FIN AUTH MUNI BND REV	...	...	...	.. 1.A FE ..	1,401,831	100.2420	1,313,170	1,310,000	1,329,944	...	(10,259)	...	...	3.500	2.661	MN	5,859	45,850	04/27/2016	05/15/2039

ANNUAL STATEMENT FOR THE YEAR 2023 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	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
20775C-KS-2	CONNECTICUT ST HSG FIN AUTH MUNI BND REV	2			1.A FE	465,215	.99.1180	431,163	435,000	441,868		(3,534)			3.500	2.630	MN	1,945	15,225	11/03/2016	11/15/2046
20775C-MV-3	CONNECTICUT ST HSG FIN AUTH MUNI BND REV	2			1.A FE	942,348	.99.4230	879,894	885,000	900,724		(6,334)			3.500	2.721	MN	3,958	30,975	11/02/2016	05/15/2039
20775C-XL-3	CONNECTICUT ST HSG FIN AUTH MUNI BND REV	2			1.A FE	2,075,764	101.3630	1,930,965	1,905,000	1,970,828		(18,409)			4.000	2.912	MN	9,737	76,200	11/02/2017	05/15/2047
235036-6M-7	DALLAS FORT WORTH TEX INTL ARP MUNITAX BND REV				1.E FE	535,000	.93.6080	500,803	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	.90.8790	1,817,580	2,000,000	2,000,000					1.732	1.732	MN	5,773	34,640	10/28/2021	11/01/2027
235036-8C-7	DALLAS FORT WORTH TEX INTL ARP MUNITAX BND REV				1.E FE	900,000	.88.9400	800,460	900,000	900,000					1.932	1.932	MN	2,898	17,388	10/28/2021	11/01/2028
235241-VK-9	DALLAS AREA RAPID TRANSIT SENIOR MUNITAX BND REV				1.C FE	5,000,000	.86.5000	4,325,000	5,000,000	5,000,000					1.347	1.347	JD	5,613	67,350	10/30/2020	12/01/2027
249182-KM-7	DENVER COLO CITY & CNTY MUNI BND REV	.SD.			1.D FE	4,816,560	106.9090	4,276,360	4,000,000	4,343,670		(83,219)			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	106.7180	8,537,440	8,000,000	8,583,618		(138,399)			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	.92.0060	3,450,225	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 CTFS MUNITAX BND REV				1.D FE	1,168,805	101.5580	1,124,855	1,107,599	1,148,474		(10,341)			6.220	4.855	JD	3,062	68,893	05/09/2023	12/15/2026
25477G-DA-0	DISTRICT COLUMBIA INCOME TAX R MUNI BND REV	.SD.			1.B FE	5,000,000	100.2230	5,011,150	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	7,613,725	104.9820	6,766,090	6,445,000	6,794,227		(77,836)			5.250	3.803	FA	140,984	338,363	02/08/2012	02/01/2028
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM MUNITAX BND REV	2			1.D FE	2,300,000	.88.5520	2,036,703	2,300,000	2,300,000					2.552	2.552	JD	4,891	58,696	01/07/2020	06/01/2029
34074M-L5-8	FLORIDA HSG FIN CORP MUNITAX BND REV	2			1.A FE	10,182,800	100.7320	10,073,200	10,000,000	10,175,563		(7,237)			5.500	5.263	JJ	290,278		05/17/2023	01/01/2054
345105-AY-6	FOOTHILL EASTERN TRANS CORR MUNI BND REV	.@.			1.B FE	1,452,600	100.0000	2,250,000	2,250,000	2,250,000		89,475			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	.97.1010	776,808	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	.93.7220	702,915	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 MUNITAX BND REV				1.D FE	3,000,000	.89.4910	2,684,730	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	.92.9360	2,323,400	2,500,000	2,500,000					2.158	2.158	JD	4,496	53,950	12/08/2021	06/01/2026
38611T-AS-6	GRAND PARKWAY TRANSPORTATION C MUNI BND REV	2			1.C FE	7,449,200	108.6590	8,692,720	8,000,000	8,952,967		160,296			5.850	3.129	AO	117,000		08/24/2017	10/01/2047
41315R-AY-0	HARRIS CNTY TX HEALTH FACS DEV MUNI BND REV	2			1.A	4,645,585	106.1090	4,138,251	3,900,000	4,127,147		(59,878)			5.750	3.944	JJ	112,125	224,250	10/05/2016	07/01/2027
432308-T3-8	HONOLULU HAWAII CITY & CNTY WA SENIOR MUNITAX BND REV				1.E FE	12,000,000	.91.4580	10,974,960	12,000,000	12,000,000					2.633	2.633	AO	78,990	315,960	02/24/2022	10/01/2027
438701-Z4-9	HOSPITAL SPECIAL SURGERY MUNI BND REV	2			1.E FE	3,000,000	.91.6350	2,749,061	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	12,121,856	102.4990	10,265,275	10,015,000	10,972,202		(215,148)			6.880	4.256	JJ	344,516	689,032	01/31/2018	01/01/2028
442349-EL-6	HOUSTON TEX ARPT SYS REV SUB MUNITAX BND REV				1.E FE	2,500,000	.97.5900	2,439,750	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	.94.7850	3,317,475	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 TRANSMS MUNITAX BND REV	.SD.			1.C FE	7,756,900	.93.4180	7,520,149	8,050,000	7,908,187		27,628			2.952	3.363	MS	79,212	237,636	01/24/2018	09/01/2028
45129Y-3Y-0	IDAHO HSG & FIN ASSN MUNITAX BND REV	2			1.B FE	5,172,800	108.3930	5,419,650	5,000,000	5,168,895		(3,905)			6.500	6.088	JJ	109,236		08/16/2023	07/01/2053
45201Y-M8-7	ILLINOIS HSG DEV AUTH MUNI BND REV	2			1.C FE	2,060,909	.99.7340	1,914,893	1,920,000	1,954,375		(15,855)			3.500	2.611	FA	28,000	67,200	09/09/2016	08/01/2046
45201Y-YJ-0	ILLINOIS HSG DEV AUTH MUNITAX BND REV	2			1.B FE	2,152,772	.91.7990	1,976,223	2,152,772	2,152,772					2.625	2.625	MON	4,709	56,510	11/14/2012	12/01/2042
45204E-JF-6	ILLINOIS FINANCE AUTHORITY MUNI BND REV				1.A FE	2,063,772	100.9760	1,817,568	1,800,000	1,843,791		(87,497)			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.E FE	2,000,000	.92.7880	1,855,760	2,000,000	2,000,000					1.453	1.453	JD	1,292	29,060	09/16/2021	06/15/2026
452252-KD-0	ILLINOIS ST TOLL HIWY AUTH TOLL MUNI BND REV				1.D FE	10,634,760	100.0000	8,600,000	8,600,000	8,600,000		(246,386)			5.000	2.090	JJ	215,000	430,000	01/13/2015	01/01/2024
45505T-KC-4	INDIANA HOUSING & COMMUNITY DEV MUNI BND REV	2			1.B FE	561,532	102.1600	531,232	520,000	532,748		(4,842)			4.000	2.975	JJ	10,284	20,800	06/29/2017	07/01/2038
45528S-SR-3	INDIANAPOLIS IND LOC PUB IMPT MUNI BND REV				1.D FE	2,000,000	102.1440	2,042,880	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	1,030,663	101.8990	957,851	940,000	956,326		(10,511)			4.000	2.809	JJ	18,800	37,600	02/24/2016	07/01/2046
462467-RY-9	IOWA FIN AUTH SINGLE FAMILY RE MUNI BND REV	2			1.A FE	1,425,276	.99.6100	1,319,833	1,325,000	1,348,876		(11,488)			3.500	2.570	JJ	23,188	46,375	09/21/2016	07/01/2046
469487-TB-8	JACKSONVILLE FLA MUNI BND REV				1.C FE	2,264,920	106.6680	2,133,360	2,000,000	2,174,229		(61,337)			5.000	1.741	AO	25,000	100,000	02/03/2022	10/01/2026
485428-ZX-7	KANSAS ST DEV FIN AUTH SENIOR MUNITAX BND REV				1.D FE	9,736,282	.99.6900	8,877,395	8,905,000	9,360,285		(185,462)			5.371	3.082	MN	79,715	478,288	12/07/2021	05/01/2026
48542B-SJ-4	KANSAS ST DEV FIN AUTH MUNITAX BND REV				1.E FE	1,750,000	.92.5480	1,619,590	1,750,000	1,750,000					1.149	1.149	MN	3,351	20,108	08/18/2021	05/01/2026
48542B-SK-1	KANSAS ST DEV FIN AUTH MUNITAX BND REV				1.E FE	2,000,000	.90.1190	1,802,380	2,000,000	2,000,000					1.369	1.369	MN	4,563	27,380	08/18/2021	05/01/2027

ANNUAL STATEMENT FOR THE YEAR 2023 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
48542R-SL-9	KANSAS ST DEV FIN AUTH MUNITAX BND REV				1.E FE	3,500,000	.87.9780	3,079,230	3,500,000	3,500,000					1.519	1.519	MN	8,861	53,165	08/18/2021	05/01/2028
49127K-CA-6	KENTUCKY ECONOMIC DEV FIN AUTH MUNITAX BND REV				1.E FE	1,250,000	.98.3940	1,229,925	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	.91.2600	1,825,200	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	.91.2600	246,402	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	101.5790	20,315,800	20,000,000	20,421,057		(494,608)			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	22,189,009	103.8890	18,938,965	18,230,000	19,061,362		(438,292)			5.000	2.440	MN	151,917	911,500	04/05/2016	11/01/2025
54473E-NT-7	LOS ANGELES CNTY CALIF PUB YKS MUNITAX BND REV				1.C FE	12,947,800	111.6070	11,160,700	10,000,000	12,135,724		(172,939)			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	.SD.			1.A FE	171,000	.97.7880	167,218	171,000	171,000					3.615	3.615	FA	2,576		05/12/2022	02/01/2029
54627R-AL-4	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX BND REV				1.A FE	13,373,168	.97.7880	13,077,357	13,373,168	13,373,168					3.615	3.615	FA	201,433	580,128	05/12/2022	02/01/2029
54627R-AM-2	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX BND REV				1.A FE	17,500,000	.97.1910	17,008,380	17,500,000	17,500,000					4.145	4.145	FA	302,240	870,450	05/12/2022	02/01/2033
54627R-AR-1	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX BND REV				1.A FE	12,928,282	.99.7970	12,902,082	12,928,282	12,928,282					5.081	5.081	JD	54,741	441,573	03/22/2023	06/01/2031
57419R-D6-9	MARYLAND ST CMNTY DEV ADMIN MUNITAX BND REV		2		1.B FE	719,679	.98.3920	683,824	695,000	700,087		(2,933)			3.500	3.046	MS	8,108	24,325	08/25/2016	09/01/2047
57419R-GH-2	MARYLAND ST CMNTY DEV ADMIN MUNI BND REV		2		1.A FE	2,463,838	100.0110	2,464,109	2,463,838	2,463,838					4.000	4.000	MON	8,213	98,553	08/15/2013	07/01/2043
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DE MUNI BND REV		2		1.B FE	4,125,235	.98.4980	3,782,323	3,840,000	4,005,634		(29,585)			3.500	2.602	MS	44,800	134,400	10/04/2019	03/01/2050
57419T-ZK-0	MARYLAND ST CMNTY DEV ADMIN DE MUNITAX BND REV		2		1.B FE	8,445,000	.96.6760	8,164,288	8,445,000	8,445,000					4.404	4.404	MS	123,973	357,454	08/26/2022	03/01/2053
57421F-AD-9	MARYLAND ST DEPT TRANS MUNITAX BND REV				1.F FE	8,000,000	.90.8780	7,270,240	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	835,000	.99.5970	831,635	835,000	835,000					5.164	5.164	JJ	21,560	43,119	07/14/2010	07/01/2025
575832-UH-1	MASSACHUSETTS ST COLLEGE BLDG SENIOR MUNITAX BND REV				1.C FE	16,366,210	104.7380	13,757,336	13,135,000	15,637,894		(353,106)			6.390	3.057	MN	139,888	839,327	11/23/2021	05/01/2030
57587A-JD-1	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV		2		1.B FE	829,486	.98.9790	776,985	785,000	792,432		(5,074)			3.500	2.813	JD	2,290	27,475	11/19/2015	06/01/2042
57587A-TX-6	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV		2		1.B FE	1,856,254	102.3340	1,801,078	1,760,000	1,787,451		(10,737)			4.000	3.323	JD	5,867	70,400	11/30/2016	06/01/2039
57587A-WC-8	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV		2		1.B FE	2,168,146	102.8550	2,051,957	1,995,000	2,054,339		(19,217)			4.000	2.928	JD	6,650	79,800	07/21/2017	06/01/2043
576000-XL-2	MASSACHUSETTS SCHOOL BUILDING SUB MUNITAX BND REV	.0.	2		1.C FE	10,000,000	.86.6690	8,666,900	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	17,530,000	.94.0430	16,485,738	17,530,000	17,530,000					0.885	0.885	FA	58,609	155,141	07/01/2020	08/15/2025
576000-ZE-6	MASSACHUSETTS SCHOOL BUILDING SENIOR MUNITAX BND REV	.SD.			1.B FE	7,320,000	.94.0430	6,883,948	7,320,000	7,320,000					0.885	0.885	FA	24,473	64,782	07/01/2020	08/15/2025
576004-HG-3	MASSACHUSETTS SPECIAL OBLIGATI MUNITAX BND REV				1.A FE	6,428,471	.97.2850	6,303,195	6,479,103	6,433,584		4,984			4.110	4.219	JJ	122,790	233,005	12/20/2022	07/15/2031
57604T-AB-2	MASSACHUSETTS ST TRANSPORTATIO SENIOR MUNITAX BND REV				1.A FE	8,454,400	100.5710	8,045,680	8,000,000	8,212,656		(144,399)			5.203	3.267	JD	34,687	416,240	04/19/2022	06/01/2025
58261A-PW-1	MET TRANSN AUTH NY REV MUNI BND REV	.SD.			1.G FE	12,112,000	106.0470	10,604,700	10,000,000	10,728,713		(242,450)			5.000	2.360	MN	63,889	500,000	11/22/2017	11/15/2026
58261A-PX-9	MET TRANSN AUTH NY REV MUNI BND REV	.SD.			1.G FE	9,174,900	108.3890	8,129,175	7,500,000	8,202,180		(170,859)			5.000	2.451	MN	47,917	375,000	11/22/2017	11/15/2027
582642-EA-6	MET UTILITIES DIST MUNI BND REV	.SD.			1.C FE	12,892,042	101.9560	10,888,901	10,680,000	10,928,189		(264,704)			5.000	2.420	JD	44,500	534,000	11/18/2015	12/01/2024
582647-EB-3	METROPOLITAN WASHINGTON D C AR MUNI BND REV				1.D FE	12,190,200	102.9980	10,299,800	10,000,000	10,497,165		(276,178)			5.000	2.091	AO	125,000	500,000	06/07/2017	10/01/2025
58333H-CP-9	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV				1.E FE	5,000,000	.97.2350	4,861,750	5,000,000	5,000,000					3.687	3.687	AO	46,088	184,350	08/09/2018	10/01/2025
58333H-CQ-7	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV				1.E FE	5,000,000	.97.5300	4,876,500	5,000,000	5,000,000					3.758	3.758	AO	46,975	187,900	08/09/2018	10/01/2026
58333H-CR-5	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV	.SD.			1.E FE	6,100,000	.95.3290	5,815,069	6,100,000	6,100,000					3.808	3.808	AO	58,072	232,288	08/09/2018	10/01/2027
58333H-CR-5	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV				1.E FE	1,410,000	.95.3290	1,344,139	1,410,000	1,410,000					3.808	3.808	AO	13,423	53,693	08/09/2018	10/01/2027
58333M-B3-8	MIAMI-DADE CNTY FLA SCH BRD MUNITAX BND REV	.0.			1.E FE	18,195,981	105.2690	18,401,021	17,480,000	18,036,320		(142,618)			6.485	5.462	JD	50,381	1,133,578	11/09/2022	06/15/2027
58333M-L4-5	MIAMI DADE FL SCH BRD M/P COP MUNI BND REV	.0.	2		1.E FE	11,207,000	100.5030	10,050,300	10,000,000	10,046,795		(641,871)			5.000	3.571	MN	83,333	500,000	01/28/2014	05/01/2031
58333M-T5-4	MIAMI DADE FL SCH BRD M/P COP MUNI BND GO	.SD.			1.E FE	11,681,400	102.0710	10,207,100	10,000,000	10,223,262		(200,109)			5.000	2.891	FA	208,333	500,000	11/13/2015	02/01/2025
58333M-T5-4	MIAMI DADE COUNTY FL AVIAT REV SUB MUNITAX BND REV																				
58333N-S9-5	MIAMI DADE COUNTY FL AVIAT REV SUB MUNITAX BND REV				1.E FE	2,369,365	.92.4760	2,168,562	2,345,000	2,358,511		(4,799)			1.471	1.257	AO	8,624	34,495	09/16/2021	10/01/2026
58333N-T2-9	MIAMI DADE COUNTY FL AVIAT REV SUB MUNITAX BND REV				1.E FE	2,000,000	.88.9730	1,779,460	2,000,000	2,000,000					1.621	1.621	AO	8,105	32,420	12/10/2020	10/01/2027

ANNUAL STATEMENT FOR THE YEAR 2023 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
59333N-T3-7	MIAMI DADE COUNTY FL AVIAT REV SUB MUNITAX BND REV				1.E FE	1,500,000	.88.2150	1,323,225	1,500,000	1,500,000					1.936	1.936	AO	7,260	29,040	12/10/2020	10/01/2028
	MIAMI DADE COUNTY FL AVIAT REV SUB MUNITAX BND REV																				
59333N-U7-6					1.E FE	2,111,278	.83.9430	2,182,518	2,600,000	2,132,081					2.136	5.348	AO	13,884	27,768	08/17/2023	10/01/2030
59333P-4N-5	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV				1.E FE	5,507,541	.93.3100	4,758,810	5,100,000	5,364,986		20,803			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.E FE	1,670,000	.91.8440	1,533,795	1,670,000	1,670,000					3.375	3.375	AO	14,091	56,363	05/10/2019	10/01/2030
59333P-5C-8	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV	.0.			1.E FE	11,019,229	.93.7610	10,332,462	11,020,000	11,019,704		103			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.E FE	8,499,405	.93.7610	7,969,685	8,500,000	8,499,772		80			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	.0.			1.E FE	13,525,568	.91.6190	12,185,327	13,300,000	13,426,148		(32,021)			2.349	2.085	AO	78,104	312,417	10/23/2020	10/01/2027
59333P-V4-7	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV				1.E FE	4,820,700	.96.0550	4,802,750	5,000,000	4,958,510		22,737			2.604	3.095	AO	32,550	130,200	05/24/2017	10/01/2025
59447T-KA-0	MICHIGAN STATE FINANCE AUTHORI MUNITAX BND REV				1.D FE	7,555,327	.91.4320	6,825,399	7,465,000	7,526,098		(6,781)			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	.SD.			1.D FE	1,825,710	.106.0820	1,591,230	1,500,000	1,613,590		(37,238)			5.000	2.300	JD	6,250	75,000	12/08/2017	12/01/2026
59447T-QE-6	MICHIGAN STATE FINANCE AUTHORI MUNI BND REV				1.D FE	608,570	.106.0820	530,410	500,000	537,863		(12,413)			5.000	2.300	JD	2,083	25,000	12/08/2017	12/01/2026
59447T-QF-3	MICHIGAN STATE FINANCE AUTHORI MUNI BND REV				1.D FE	1,537,225	.108.6650	1,537,313	1,250,000	1,371,265		(29,198)			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	.98.1890	9,818,900	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	.87.1410	10,452,563	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	.87.1410	4,357	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	.0.			1.F FE	7,399,680	.100.3100	6,018,600	6,000,000	6,040,227		(194,190)			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	1,111,308	.101.5740	1,046,212	1,030,000	1,039,092		(9,644)			4.000	3.016	JD	3,433	41,200	08/06/2015	06/01/2046
594653-7K-7	MICHIGAN STATE HOUSING DEVELOP MUNI BND REV		2		1.C FE	1,167,805	.103.1640	1,109,013	1,075,000	1,095,600		(10,299)			4.000	2.964	JD	3,583	43,000	03/11/2016	06/01/2046
59465H-UN-4	MICHIGAN ST HOSP MUNI BND REV				1.D FE	1,162,010	.108.7460	1,087,460	1,000,000	1,074,893		(17,782)			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	.94.8700	7,589,600	8,000,000	8,000,000					2.478	2.478	AO	41,851	198,240	03/03/2022	10/15/2026
594698-SZ-6	MICHIGAN ST STRATEGIC FUND MUNITAX BND REV				1.C FE	7,575,000	.92.8870	7,036,190	7,575,000	7,575,000					2.578	2.578	AO	41,227	195,284	03/03/2022	10/15/2027
603798-CQ-0	MINNEAPOLIS ST PAUL HSGFIN BRD MUNI BND REV		2		1.B FE	45,000	.100.0270	45,012	45,000	45,000					4.100	4.100	JD	154	1,845	01/01/2013	12/01/2029
60416Q-FT-6	MINNESOTA ST HSG FIN AGY HOMEQ MUNI BND REV	2			1.A FE	839,141	.95.9330	811,097	845,483	840,415		207			2.600	2.655	MON	1,832	21,983	05/19/2017	09/01/2042
60416S-HX-1	MINNESOTA ST HSG FIN AGY MUNI BND REV		2		1.B FE	2,833,357	.100.4040	2,610,504	2,600,000	2,613,892		(27,188)			4.000	2.916	JJ	52,000	104,000	12/09/2014	01/01/2045
60416S-KD-1	MINNESOTA ST HSG FIN AGY MUNI BND REV		2		1.B FE	399,300	.100.5650	372,091	370,000	373,527		(3,423)			4.000	3.025	JJ	7,400	14,800	07/31/2015	01/01/2041
60416S-MZ-0	MINNESOTA ST HSG FIN AGY MUNI BND REV		2		1.B FE	1,846,207	.100.1890	1,758,317	1,755,000	1,770,997		(10,290)			3.500	2.875	JJ	30,713	61,425	11/30/2015	01/01/2046
60416S-UC-2	MINNESOTA ST HSG FIN AGY MUNI BND REV		2		1.B FE	1,593,144	.100.3610	1,470,289	1,465,000	1,509,553		(14,007)			4.000	2.934	JJ	29,300	58,600	06/21/2017	07/01/2047
60416T-SV-1	MINNESOTA ST HSG FIN AGY MUNITAX BND REV		2		1.B FE	5,000,000	.95.8730	4,793,650	5,000,000	5,000,000					4.337	4.337	JJ	108,425	213,236	06/09/2022	01/01/2047
60416T-V9-6	MINNESOTA ST HSG FIN AGY MUNITAX BND REV		2		1.B FE	5,074,900	.103.7810	5,189,050	5,000,000	5,072,045		(2,855)			6.000	5.792	JJ	129,167		06/30/2023	07/01/2053
604633-BB-2	MIRAMAR FLA MUNITAX BND REV				1.D FE	2,000,000	.91.7300	1,834,600	2,000,000	2,000,000					1.315	1.315	AO	6,575	26,300	07/01/2021	10/01/2026
60534T-X8-3	MISSISSIPPI DEV BK MUNI BND REV				1.E FE	3,569,490	.100.4050	3,012,150	3,000,000	3,018,664		(73,743)			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	670,495	.88.0540	590,398	670,495	670,495					3.050	3.050	MON	1,704	20,450	06/24/2015	12/01/2034
60637B-DV-9	MISSOURI ST HSG DEV COMMISSION MUNI BND REV		2		1.B FE	170,478	.155.428	155,428		155,594		(1,755)			4.000	2.833	MN	1,033	6,200	05/30/2014	11/01/2041
60637B-GC-8	MISSOURI ST HSG DEV COMMISSION MUNI BND REV				1.B FE	666,974	.100.1250	615,769	615,000	620,132		(6,013)			3.750	2.730	MN	3,844	23,063	04/24/2015	05/01/2038
60637B-PZ-7	MISSOURI ST HSG DEV COMMUN MUNI BND REV				1.B FE	1,644,261	.100.9460	1,549,521	1,535,000	1,577,477		(11,915)			4.000	3.119	MN	10,233	61,400	12/01/2017	05/01/2047
61212R-7D-2	MONTANA ST BRD HSG MUNI BND REV		2		1.B FE	470,342	.100.2860	441,258	440,000	441,515					3.500	2.663	JD	1,283	15,400	12/12/2014	06/01/2040
61212W-BB-0	MONTANA ST BRD HSG MUNI BND REV		2		1.B FE	356,776	.101.9570	346,654	340,000	342,778		(1,894)			3.500	2.907	JD	992	11,900	09/14/2015	12/01/2042
61237W-AC-0	MONTEFIORE MEDICAL CENTER SECURED MUNITAX BND PRE		2		1.A FE	2,698,238	.80.2500	2,170,763	2,705,000	2,699,254		599			2.895	2.945	AO	15,444	78,310	02/23/2022	04/20/2032
62476R-AB-1	MTA HUDSON RAIL YDS MUNI BND REV	.SD.			1.G FE	22,350,407	.100.0030	20,000,600	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	.100.0030	635,019	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	.91.4490	3,337,889	3,650,000	3,650,000					1.887	1.887	JJ	34,438	68,876	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	.88.7760	5,326,560	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	.93.6850	936,853	1,000,000	1,000,000					0.794	0.794	JJ	3,970	7,940	01/27/2021	07/01/2025

ANNUAL STATEMENT FOR THE YEAR 2023 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
63902H-AJ-8	NATURE CONSERVANCY MUNITAX BND REV	..	2	..	.. 1.C FE	1,000,000	..90.8120	..908,120	..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	..88.4840	..884,839	..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.A FE	609,029	..96.0460	..552,265	..575,000	..577,836	.....	..... (4,163)	.....	.....	..3.500	..2.748	MS	..6,708	..20,125	..08/27/2015	..09/01/2045
63968M-MX-4	NEBRASKA INVESTMENT FINANCE AU MUNI BND REV	..	2	..	.. 1.A FE	1,355,065	..99.5010	..1,263,663	..1,270,000	..1,290,695	.....	..... (9,154)	.....	.....	..3.500	..2.720	MS	..14,817	..44,450	..03/17/2016	..09/01/2046
63968M-NY-1	NEBRASKA INVESTMENT FINANCE AU MUNI BND REV	..	2	..	.. 1.A FE	1,701,593	..99.4760	..1,576,695	..1,585,000	..1,628,572	.....	..... (11,159)	.....	.....	..3.500	..2.707	MS	..18,492	..55,475	..10/26/2016	..09/01/2046
63968M-QC-6	NEBRASKA INVT FIN AUTH MUNI BND REV	..	2	..	.. 1.A FE	2,573,566	..100.6740	..2,421,210	..2,405,000	..2,483,153	.....	..... (15,491)	.....	.....	..3.500	..2.753	MS	..28,058	..84,175	..08/23/2017	..03/01/2040
64469D-VQ-1	NEW HAMPSHIRE ST HSG FIN AUTH MUNITAX BND REV	..	2	..	.. 1.B FE	88,488	..100.0000	..85,000	..85,000	..85,000	.....	..... (426)	.....	.....	..2.750	..2.265	JJ	..1,169	..2,769	..07/11/2014	..07/01/2035
64577B-8G-2	NEW JERSEY ECONOMIC DEVELOPIEM MUNITAX BND GO	..	..	..	.. 1.F FE	10,004,200	..90.6800	..9,068,000	..10,000,000	..10,003,062	.....	..... (413)	.....	.....	..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.F FE	45,929,551	..107.7250	..40,535,840	..37,629,000	..42,047,161	.....	..... (1,228,037)	.....	.....	..7.425	..3.652	FA	..1,055,493	..2,793,953	..09/30/2022	..02/15/2029
646136-3N-9	NEW JERSEY ST TRANS TR FD AUT MUNI BND REV	..	2	..	.. 1.F FE	5,545,650	..105.1240	..5,256,200	..5,000,000	..5,185,604	.....	..... (71,288)	.....	.....	..5.000	..3.411	JD	..11,111	..250,000	..07/18/2018	..06/15/2030
646139-5Q-4	NEW JERSEY TPK AUTH REV MUNI BND REV	..SD..	..	..	.. 1.E FE	6,853,623	..102.0610	..5,817,477	..5,700,000	..5,828,805	.....	..... (125,404)	.....	.....	..5.000	..2.694	JJ	..142,500	..285,000	..11/25/2014	..01/01/2025
646139-ZY-4	NEW JERSEY TPK AUTH REV CONV TAX EX 10/13	..	..	..	.. 1.E FE	9,690,356	..104.7420	..9,547,233	..9,115,000	..9,225,438	.....	..... (51,557)	.....	.....	..5.250	..4.609	JJ	..239,269	..478,538	..01/01/2013	..01/01/2026
64613A-AC-6	NEW JERSEY ST HSG & MTG FIN AG MUNI BND REV	..	2	..	.. 1.C FE	4,394,708	..101.7470	..4,171,627	..4,100,000	..4,272,313	.....	..... (24,058)	.....	.....	..4.500	..3.740	AO	..46,125	..184,500	..06/15/2018	..10/01/2048
646140-DQ-3	NEW JERSEY ST TURNPIKE AUTHORI MUNITAX BND REV	..	..	..	.. 1.E FE	9,000,000	..90.5790	..8,152,110	..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	1,044,868	..100.7620	..982,506	..985,000	..992,834	.....	..... (6,537)	.....	.....	..3.250	..2.553	MS	..10,671	..32,013	..02/20/2015	..01/01/2045
647200-5U-4	NEW MEXICO MTG FIN AUTH MUNITAX BND REV	..	2	..	.. 1.A FE	1,861,649	..89.5820	..1,667,703	..1,861,649	..1,861,649	.....	.....	.....	.....	..2.980	..2.980	MON	..4,623	..55,477	..05/03/2017	..08/01/2038
647200-X6-6	NEW MEXICO MTG FIN MUNI BND REV	..	2	..	.. 1.A FE	6,692,311	..97.4910	..6,273,463	..6,434,915	..6,434,915	.....	..... (20,628)	.....	.....	..4.500	..4.046	MON	..24,131	..289,571	..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	..98.0120	..4,680,073	..4,775,000	..4,701,357	.....	..... 70,049	.....	.....	..3.155	..4.751	JJ	..75,326	..150,651	..12/29/2022	..01/01/2025
64971W-5N-6	NEW YORK CITY TRANS FIN AUTH MUNITAX BND REV	..SD..	..	..	.. 1.A FE	10,097,100	..98.0920	..9,809,200	..10,000,000	..10,013,836	.....	..... (13,839)	.....	.....	..3.000	..2.855	FA	..125,000	..300,000	..06/28/2017	..02/01/2025
64971X-3D-8	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV	..	..	..	.. 1.A FE	10,307,657	..100.4940	..10,230,289	..10,180,000	..10,282,657	.....	..... (23,567)	.....	.....	..5.000	..4.709	MN	..84,833	..506,172	..12/06/2022	..11/01/2027
64971X-5M-6	NEW YORK CITY TRANS FIN AUTH ESCROW TO MAT	..SD..	..	..	.. 1.B FE	160,000	..97.1660	..155,466	..160,000	..160,000	.....	.....	.....	.....	..2.940	..2.940	FA	..1,960	..2,352	..03/21/2023	..08/01/2026
64971X-5M-6	NEW YORK CITY TRANS FIN AUTH ESCROW TO MAT	..	..	..	.. 1.B FE	585,000	..97.1660	..568,421	..585,000	..585,000	.....	.....	.....	.....	..2.940	..2.940	FA	..7,166	..8,600	..03/21/2023	..08/01/2026
64971X-5Q-7	NEW YORK CITY TRANS FIN AUTH BND/MUNITAX	..SD..	..	..	.. 1.A FE	965,000	..95.4210	..920,813	..965,000	..965,000	.....	.....	.....	.....	..2.940	..2.940	FA	..11,821	..14,186	..03/21/2023	..08/01/2026
64971X-5Q-7	NEW YORK CITY TRANS FIN AUTH BND/MUNITAX	..	..	..	.. 1.A FE	3,450,000	..95.4210	..3,292,025	..3,450,000	..3,450,000	.....	.....	.....	.....	..2.940	..2.940	FA	..42,263	..50,715	..03/21/2023	..08/01/2026
64971X-BB-3	NEW YORK CITY TRANS FIN AUTH MUNITAX BND REV	..SD..	2	..	.. 1.A FE	9,529,907	..92.3370	..7,991,767	..8,655,000	..9,187,307	.....	..... (143,268)	.....	.....	..3.430	..1.653	FA	..123,694	..296,867	..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	..92.3370	..4,723,038	..5,115,000	..5,429,587	.....	..... (84,669)	.....	.....	..3.430	..1.653	FA	..73,102	..175,445	..04/28/2022	..08/01/2030
64971X-EC-8	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV	..	2	..	.. 1.A FE	1,070,841	..94.3100	..1,007,231	..1,068,000	..1,069,478	.....	..... (308)	.....	.....	..3.900	..3.865	MN	..6,942	..41,652	..01/17/2019	..05/01/2031
64971X-EP-9	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV	..	2	..	.. 1.A FE	6,699,263	..92.3490	..6,187,383	..6,700,000	..6,699,572	.....	..... 56	.....	.....	..3.780	..3.781	FA	..105,525	..253,260	..01/17/2019	..08/01/2030
64971X-GC-6	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV	..	..	..	.. 1.A FE	1,397,902	..97.5330	..1,278,658	..1,311,000	..1,358,242	.....	..... (12,513)	.....	.....	..3.590	..2.528	FA	..19,610	..47,065	..04/01/2022	..08/01/2027
64971X-GF-9	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV	..SD..	2	..	.. 1.A FE	15,078,926	..95.6190	..13,334,070	..13,945,000	..14,555,060	.....	..... (123,009)	.....	.....	..3.850	..2.826	FA	..223,701	..536,883	..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	..90.9240	..9,587,936	..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	..	2	..	.. 1.A FE	625,000	..90.9240	..568,275	..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	..	2	..	.. 1.C FE	755,000	..97.2690	..734,381	..755,000	..755,000	.....	.....	.....	.....	..0.850	..0.847	MN	..1,070	..6,418	..07/21/2020	..11/01/2024
64987D-3H-5	NEW YORK ST HSG FIN AGY MUNI BND REV	..	2	..	.. 1.C FE	2,000,000	..94.5080	..1,890,160	..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	..	2	..	.. 1.C FE	1,000,000	..92.9200	..929,200	..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	..	2	..	.. 1.B FE	1,658,506	..99.7350	..1,530,932	..1,535,000	..1,576,741	.....	..... (14,366)	.....	.....	..4.000	..2.963	AO	..15,350	..61,400	..10/11/2017	..10/01/2037
649883-R7-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV	..	2	..	.. 1.B FE	3,090,052	..99.5250	..2,841,439	..2,855,000	..2,891,926	.....	..... (28,762)	.....	.....	..3.500	..2.442	AO	..24,981	..99,925	..07/14/2016	..10/01/2044
649883-T6-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV	..	2	..	.. 1.B FE	2,023,277	..98.5500	..1,902,015	..1,930,000	..1,950,449	.....	..... (11,241)	.....	.....	..3.500	..2.875	AO	..16,888	..67,550	..11/22/2016	..10/01/2045
64988R-GY-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV	..	2	..	.. 1.A FE	1,015,498	..100.2120	..962,035	..965,000	..965,189	.....	..... (6,763)	.....	.....	..3.500	..2.826	AO	..8,400	..33,600	..10/19/2015	..10/01/2030
64988R-HS-4	NEW YORK ST MORTGAGE AGENCY MUNI BND REV	..	2	..	.. 1.A FE	2,770,537	..101.4640	..2,607,625	..2,570,000	..2,633,946	.....	..... (21,973)	.....	.....	..4.000	..3.050	AO	..25,700	..102,800	..03/07/2017	..04/01/2047
649902-T2-9	NY ST DORM AUTH PERS REV SENIOR MUNITAX BND REV	..	..	..	.. 1.B FE	6,681,843	..102.7300	..6,816,136	..6,635,000	..6,681,465	.....	..... (378)	.....	.....	..5.500	..5.365	MS	..107,450	.....	..11/28/2023	..03/15/2030
649902-ZP-1	NEW YORK ST DORM AUTH ST PERS MUNI BND REV	..	..	..	.. 1.B FE	2,521,000	..100.4860	..2,512,150	..2,500,000	..2,502,741	.....	..... (2,151)	.....	.....	..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..	..	..	.. 1.B FE	2,885,000	..91.6690	..2,644,651	..2,885,000	..2,885,000	.....	.....	.....	.....	..2.727	..2.727	FA	..29,721	..78,674	..01/14/2022	..02/15/2029

ANNUAL STATEMENT FOR THE YEAR 2023 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
64990F-T2-0	NEW YORK ST DORM AUTH ST PERSO UN REFUNDED .....	.....	.....	.....	.. 1.B FE	500,000	..91.6690	458,345	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 .....	.....	.....	.....	.. 1.B FE	7,500,000	..97.5320	7,314,900	7,500,000	7,500,000	.....	.....	.....	.....	..2.566	..2.566	MS	56,666	192,450	03/16/2022	03/15/2025
64990G-WU-2	NEW YORK STATE DORMITORY AUTH MUNITAX BND REV	..SD..	.....	.....	.. 1.E FE	10,000,000	..88.9440	8,894,400	10,000,000	10,000,000	.....	.....	.....	.....	..2.746	..2.746	JJ	137,300	274,600	11/22/2019	07/01/2030
650035-5Y-0	NEW YORK ST URBAN DEV CORP MUNITAX BND REV	..0..	2	.....	.. 1.B FE	10,017,800	..94.8540	9,485,400	10,000,000	10,007,310	.....	(1,826)	.....	.....	..3.320	..3.299	MS	97,756	332,000	12/14/2017	03/15/2029
650035-5Z-7	NEW YORK ST URBAN DEV CORP MUNITAX BND REV .....	.....	2	.....	.. 1.B FE	9,284,919	..91.9950	7,732,180	8,405,000	8,947,147	.....	(141,018)	.....	.....	..3.370	..1.571	MS	83,401	283,249	07/27/2021	03/15/2030
650035-8W-1	NEW YORK ST URBAN DEV CORP REV SENIOR MUNI BND REV .....	.....	2	.....	.. 1.B FE	21,798,307	..95.0460	19,978,669	21,020,000	21,593,630	.....	(111,069)	.....	.....	..3.900	..3.269	MS	241,380	819,780	03/31/2022	03/15/2033
65819W-AK-9	NORTH CAROLINA EASTN MUN PIWR A MUNITAX BND REV .....	.....	.....	.....	.. 1.G FE	960,832	..98.7020	843,902	855,000	888,905	.....	(22,219)	.....	.....	..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 .....	.....	2	.....	.. 1.B FE	440,000	..97.4080	428,595	440,000	440,000	.....	.....	.....	.....	..2.870	..2.870	JJ	6,314	12,820	04/29/2014	07/01/2032
658207-SL-0	NORTH CAROLINA HSG FIN AGY MUNI BND REV .....	.....	2	.....	.. 1.B FE	25,500	..99.5130	24,878	25,000	25,144	.....	(69)	.....	.....	..3.500	..3.201	JJ	438	875	05/24/2018	07/01/2039
658207-TZ-8	NORTH CAROLINA HSG FIN AGY MUNI BND REV .....	.....	2	.....	.. 1.B FE	955,891	..101.4750	892,980	880,000	906,137	.....	(8,213)	.....	.....	..4.000	..2.958	JJ	17,404	35,200	05/18/2017	07/01/2047
658308-AA-9	NORTH CAROLINA TPK AUTH MUNITAX BND REV .....	.....	.....	.....	.. 1.B FE	8,757,848	..100.6140	8,854,032	8,800,000	8,759,828	.....	1,980	.....	.....	..5.318	..5.397	JJ	233,992	.....	09/27/2023	01/01/2031
658909-GX-8	NORTH DAKOTA ST HSG FIN AGY MUNI BND REV .....	.....	2	.....	.. 1.B FE	423,169	..99.6240	383,552	385,000	387,277	.....	(4,461)	.....	.....	..4.000	..2.800	JJ	7,700	15,400	12/10/2014	01/01/2038
658909-HW-9	NORTH DAKOTA ST HSG FIN AGY MUNI BND REV .....	.....	2	.....	.. 1.B FE	422,553	..102.4040	399,376	390,000	392,037	.....	(3,986)	.....	.....	..4.000	..2.940	JJ	7,800	15,600	05/29/2015	01/01/2036
66285W-B4-7	NORTH TEXAS TOLLWAY AUTHORITY MUNITAX BND REV .....	.....	.....	.....	.. 1.D FE	1,000,000	..100.0000	1,000,000	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 .....	.....	.....	.....	.. 1.D FE	1,000,000	..96.4450	964,450	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 .....	.....	.....	.....	.. 1.D FE	1,000,000	..93.0630	930,630	1,000,000	1,000,000	.....	.....	.....	.....	..1.314	..1.314	JJ	6,570	13,140	10/02/2020	01/01/2026
66285W-PC-4	NORTH TEX TIIWY AUTH REV MUNI BND REV .....	.....	.....	.....	.. 1.D FE	1,411,056	..100.0000	1,200,000	1,200,000	1,200,000	.....	(27,996)	.....	.....	..5.000	..2.621	JJ	30,000	60,000	09/14/2015	01/01/2024
66285W-VS-2	NORTH TEXAS TOLLWAY AUTHORITY MUNI BND REV .....	.....	2	.....	.. 1.D FE	2,360,720	..104.4220	2,088,440	2,000,000	2,095,314	.....	(45,883)	.....	.....	..5.000	..2.541	JJ	49,444	100,000	10/13/2017	01/01/2030
66285W-XA-9	NORTH TEXAS TOLLWAY AUTHORITY MUNI BND REV .....	.....	2	.....	.. 1.E FE	1,758,465	..103.6870	1,555,305	1,500,000	1,568,493	.....	(32,922)	.....	.....	..5.000	..2.641	JJ	37,500	75,000	10/13/2017	01/01/2030
66483P-AH-4	NORTHERN CALIF GAS AUTH NO 1 .....	.....	.....	.....	.. 1.E FE	5,607,151	..97.2370	5,586,266	5,745,000	5,623,054	.....	15,903	.....	.....	..4.593	..3.129	JAJO	65,606	226,158	01/01/2013	07/01/2027
677525-IV-5	OHIO ST AIR QUALITY DEV AUTH MUNI BND REV .....	.....	.....	.....	.. 2.B FE	6,000,000	..102.1010	6,126,060	6,000,000	6,000,000	.....	.....	.....	.....	..4.250	..4.250	JD	21,250	255,000	05/20/2022	11/01/2039
67756Q-TT-4	OHIO ST HSG FIN AGY RESIDENTIA MUNI BND REV .....	.....	2	.....	.. 1.A FE	2,251,957	..99.8930	2,092,758	2,095,000	2,153,217	.....	(14,912)	.....	.....	..3.500	..2.699	MS	24,442	73,325	10/06/2016	09/01/2046
67760H-CG-4	OHIO ST TPK COMM MUNI BND REV .....	.....	.....	.....	.. 1.C FE	2,690,300	..100.2480	2,466,101	2,460,000	2,463,164	.....	(25,469)	.....	.....	..5.500	..4.425	FA	51,113	135,300	01/01/2013	02/15/2024
678908-3Z-5	OKLAHOMA DEV FIN AUTH MUNITAX BND REV .....	.....	.....	.....	.. 1.A FE	4,133,128	..97.9630	4,048,937	4,133,128	4,133,128	.....	.....	.....	.....	..4.285	..4.285	FA	73,794	182,516	07/08/2022	02/01/2034
678908-4C-5	OKLAHOMA DEV FIN AUTH MUNITAX BND REV .....	.....	.....	.....	.. 1.A FE	15,741,330	..95.2050	15,115,977	15,877,293	15,750,953	.....	7,499	.....	.....	..3.877	..3.954	MM	102,594	728,416	09/13/2022	05/01/2037
678908-4F-8	OKLAHOMA DEV FIN AUTH MUNITAX BND REV .....	.....	.....	.....	.. 1.A FE	10,695,800	..96.1510	10,305,424	10,717,959	10,698,052	.....	1,816	.....	.....	..4.135	..4.158	JD	36,932	546,598	09/13/2022	12/01/2033
67908P-AX-4	OKLAHOMA STATE CAPITAL IMPROVE SENIOR MUNITAX BND REV .....	.....	.....	.....	.. 1.D FE	8,485,020	..99.4280	8,222,696	8,270,000	8,375,483	.....	(66,728)	.....	.....	..5.120	..4.233	JJ	211,712	423,424	04/27/2022	07/01/2025
684100-AJ-9	ORANGE CALIF MUNITAX BND REV .....	.....	.....	.....	.. 1.C FE	6,117,750	..83.8770	6,290,775	7,500,000	6,176,527	.....	58,777	.....	.....	..2.220	..5.524	JD	13,875	83,250	08/24/2023	06/01/2030
68428T-AC-1	ORANGE CNTY CALIF SANTN DIST MUNITAX BND REV .....	.....	.....	.....	.. 1.A FE	7,809,933	..107.3890	7,930,678	7,385,000	7,799,809	.....	(10,124)	.....	.....	..6.350	..5.480	FA	195,395	.....	09/25/2023	02/01/2032
686087-SU-2	OREGON ST HSG & CMNTY SVCS DEP MUNI BND REV .....	.....	2	.....	.. 1.C FE	820,020	..100.5280	779,092	775,000	780,396	.....	(5,249)	.....	.....	..3.500	..2.789	JJ	13,563	27,125	08/05/2015	07/01/2036
70869P-MS-3	PENNSYLVANIA ECONOMIC DEV FIN MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	15,000,000	..89.8800	13,482,000	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	..94.1740	9,607,631	10,202,000	10,869,841	.....	(166,476)	.....	.....	..3.201	..1.456	MM	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	..94.1740	1,109,370	1,178,000	1,255,114	.....	(19,223)	.....	.....	..3.201	..1.456	MM	4,818	37,708	09/22/2021	11/15/2027
708796-4B-0	PENNSYLVANIA HSG FIN AGY MUNI BND REV .....	.....	2	.....	.. 1.B FE	3,124,226	..100.2680	2,902,759	2,895,000	2,943,698	.....	(26,900)	.....	.....	..3.500	..2.511	AO	25,331	101,325	09/02/2016	10/01/2046
708796-4R-5	PENNSYLVANIA HSG FIN AGY MUNI BND REV .....	.....	2	.....	.. 1.B FE	1,696,777	..102.0290	1,627,363	1,595,000	1,622,754	.....	(11,720)	.....	.....	..4.000	..3.192	AO	15,950	63,800	01/11/2017	10/01/2046
708796-5R-4	PENNSYLVANIA HSG FIN AGY MUNI BND REV .....	.....	2	.....	.. 1.B FE	166,534	..104.0680	166,509	160,000	162,354	.....	(803)	.....	.....	..4.000	..3.434	AO	1,600	6,400	05/15/2018	04/01/2039
708796-T8-0	PENNSYLVANIA HSG FIN AGY MUNI BND REV .....	.....	2	.....	.. 1.B FE	221,140	..100.6500	216,398	215,000	215,659	.....	(857)	.....	.....	..3.500	..3.083	AO	1,881	7,525	12/28/2016	04/01/2040
708796-X5-1	PENNSYLVANIA HSG FIN AGY MUNI BND REV .....	.....	2	.....	.. 1.B FE	511,040	..99.8350	484,200	485,000	488,900	.....	(3,025)	.....	.....	..3.500	..2.840	AO	4,244	16,975	11/05/2015	04/01/2040
709224-B8-1	PENNSYLVANIA ST TURNPIKE COMM MUNI BND REV	..SD..	.....	.....	.. 1.F FE	2,377,413	..108.3030	2,155,230	1,990,000	2,155,136	.....	(39,412)	.....	.....	..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	..108.3030	10,830	10,000	10,830	.....	(198)	.....	.....	..5.000	..2.750	JD	42	500	12/05/2017	12/01/2027
717817-TY-6	PHILADELPHIA PA MUNI BND REV	..SD..	.....	.....	.. 1.F FE	1,142,525	..103.9170	997,603	960,000	1,017,574	.....	(22,043)	.....	.....	..5.000	..2.510	JJ	24,000	48,000	12/15/2017	07/01/2026
717817-TY-6	PHILADELPHIA PA MUNI BND REV .....	.....	.....	.....	.. 1.F FE	404,644	..103.9170	353,318	340,000	360,391	.....	(7,807)	.....	.....	..5.000	..2.510	JJ	8,500	17,000	12/15/2017	07/01/2026
717817-TZ-3	PHILADELPHIA PA MUNI BND REV	..SD..	.....	.....	.. 1.F FE	1,346,654	..105.4770	1,181,342	1,120,000	1,209,762	.....	(24,196)	.....	.....	..5.000	..2.590	JJ	28,000	56,000	12/15/2017	07/01/2027

ANNUAL STATEMENT FOR THE YEAR 2023 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
717817-TZ-3	PHILADELPHIA PA MUNI BND REV .....	.....	.....	.....	..1.F FE	96,190	105.4770	84,382	80,000	86,412	.....	(1,728)	.....	.....	5.000	2.590	JJ	2,000	4,000	12/15/2017	07/01/2027
73358S-AA-1	PORT BEAUMONT TEX INDL DEV AUT MUNITAX BND REV .....	.....	.....	.....	..5.B GI	10,008,250	82.2850	8,228,500	10,000,000	8,228,500	66,140	(2,240)	.....	.....	4.100	4.077	JJ	205,000	410,000	08/19/2021	01/01/2028
73358W-XP-4	PORT AUTH N Y & N J SENIOR MUNITAX BND REV	..SD..	.....	.....	..1.D FE	29,600,536	92.4160	24,351,616	26,350,000	27,190,601	.....	(575,872)	.....	.....	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 .....	.....	.....	.....	..1.D FE	1,797,376	92.4160	1,478,656	1,600,000	1,651,042	.....	(34,968)	.....	.....	4.823	2.516	JD	6,431	77,168	08/16/2019	06/01/2045
73358W-XZ-2	PORT AUTHORITY OF NY & NJ MUNI BND REV	..SD..	.....	.....	..1.D FE	8,993,925	101.2760	7,595,700	7,500,000	7,644,827	.....	(179,710)	.....	.....	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	..SD..	.....	.....	..1.D FE	982,964	105.9630	962,144	908,000	960,956	.....	(13,717)	.....	.....	5.000	3.262	FA	18,917	45,400	05/13/2022	08/01/2027
73358X-FA-5	PORT AUTH N Y & N J MUNI BND REV .....	.....	.....	.....	..1.D FE	6,513,764	105.9630	6,375,794	6,017,000	6,367,918	.....	(90,900)	.....	.....	5.000	3.262	FA	125,354	300,850	05/13/2022	08/01/2027
735000-RM-5	PORT OAKLAND CALIF MUNI BND REV	..SD..	.....	.....	..1.F FE	3,315,671	103.1120	2,809,802	2,725,000	2,865,051	.....	(74,337)	.....	.....	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	105.3110	2,106,220	2,000,000	2,147,705	.....	(49,953)	.....	.....	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	90.4160	2,260,400	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	..O..	.....	.....	..1.F FE	14,771,969	87.5100	12,885,840	14,725,000	14,752,802	.....	(4,721)	.....	.....	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	107.0180	1,070,180	1,000,000	1,058,558	.....	(21,279)	.....	.....	6.000	3.604	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	107.0180	27,557,135	25,750,000	27,257,857	.....	(547,923)	.....	.....	6.000	3.604	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	4,226,446	90.9300	3,843,108	4,226,446	4,226,446	.....	.....	.....	.....	2.307	2.307	JD	8,125	97,504	02/04/2022	12/01/2030
759136-VD-3	REGIONAL TRANSN DIST COLO MUNITAX BND REV .....	.....	.....	.....	..1.C FE	6,500,000	90.8780	5,907,070	6,500,000	6,500,000	.....	.....	.....	.....	0.900	0.900	MN	9,750	58,500	02/19/2021	11/01/2026
75913T-GV-0	REGIONAL TRANSN DIST COLO MUNI BND REV	..SD..	.....	.....	..1.D FE	8,839,137	100.0000	7,595,000	7,595,000	7,595,000	.....	(66,136)	.....	.....	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	713,225	100.1940	676,310	675,000	680,960	.....	(4,625)	.....	.....	3.500	2.776	AO	5,906	23,625	04/14/2016	04/01/2038
76221R-XQ-1	RI HOUSING & MTG FINANC CORP MUNI BND REV .....	.....	.....	.....	..1.B FE	762,768	99.9430	719,590	720,000	729,186	.....	(5,058)	.....	.....	3.500	2.748	AO	6,300	25,200	09/14/2016	04/01/2039
76913D-FY-8	RIVERSIDE CNTY CALIF MUNITAX BND REV .....	.....	.....	.....	..1.D FE	5,000,000	89.6730	4,483,650	5,000,000	5,000,000	.....	.....	.....	.....	1.766	1.766	MN	14,717	88,300	09/29/2021	11/01/2027
783186-UD-9	RUTGERS UNIVERSITY NEW JERSEY MUNITAX BND GO .....	.....	.....	.....	..1.E FE	8,120,000	95.5140	7,755,737	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	93.4580	1,869,160	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 FING AUT MUNI BND REV .....	..@..	.....	.....	..2.B FE	13,235,415	97.2790	15,384,674	15,815,000	15,501,522	.....	334,894	.....	.....	0.000	2.196	N/A	.....	.....	09/29/2016	12/01/2024
786134-WF-9	SACRAMENTO CNTY CALIF SANTN DI MUNITAX BND REV .....	.....	.....	.....	..1.C FE	5,000,000	96.4050	4,820,250	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.B FE	10,577,039	98.1630	10,724,308	10,925,000	10,868,607	.....	54,465	.....	.....	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.B FE	15,588,131	96.6530	16,517,998	17,090,000	15,977,914	.....	331,820	.....	.....	3.180	5.565	JJ	271,731	543,462	10/25/2022	01/01/2027
79467B-CM-5	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV .....	.....	.....	.....	..1.B FE	9,605,000	95.0610	9,130,609	9,605,000	9,605,000	.....	.....	.....	.....	4.637	4.637	JJ	222,692	445,384	01/17/2019	01/01/2040
79467B-DC-6	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV .....	.....	.....	.....	..1.D FE	1,500,000	99.9880	1,499,820	1,500,000	1,500,000	.....	.....	.....	.....	2.225	2.225	JA	16,688	33,375	01/17/2020	01/01/2024
79467B-DE-2	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV	..O..	.....	.....	..1.D FE	4,878,311	86.0990	4,132,752	4,800,000	4,852,922	.....	(6,799)	.....	.....	2.857	2.683	JJ	68,568	137,136	02/13/2020	01/01/2031
79467B-DE-2	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV	..SD..	.....	.....	..1.D FE	6,809,309	86.0990	5,768,633	6,700,000	6,773,870	.....	(9,491)	.....	.....	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 .....	.....	86.0990	.....	.....	.....	.....	.....	.....	.....	2.857	2.683	JJ	.....	.....	02/13/2020	01/01/2031
798111-AZ-3	SAN JOAQUIN HILLS CALIF TRANS MUNI BND REV .....	..@..	.....	.....	..1.A	2,775,797	100.0000	4,330,000	4,330,000	4,330,000	.....	171,532	.....	.....	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	97.9150	979,150	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	94.9710	949,710	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	94.3450	2,169,935	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	91.9680	3,352,234	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	..O..	.....	.....	..1.C FE	5,000,000	98.8920	4,944,600	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	98.8920	4,944,600	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 .....	.....	.....	.....	..1.C FE	10,750,000	97.4630	10,477,273	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 .....	.....	.....	.....	..1.C FE	7,174,875	88.7100	6,653,250	7,500,000	7,258,476	.....	18,291	.....	.....	3.375	3.746	FA	105,469	253,125	02/01/2019	08/01/2034
81257V-AA-9	SEATTLE CHILDRENS HOSPITAL MUNITAX BND REV .....	.....	.....	.....	..1.C FE	2,500,000	87.0870	2,177,181	2,500,000	2,500,000	.....	.....	.....	.....	1.208	1.208	AO	7,550	30,200	02/04/2021	10/01/2027
832432-AH-1	SMITHSONIAN INSTITUTION MUNITAX BND REV .....	.....	.....	.....	..1.A FE	850,000	97.5410	829,099	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	94.3840	660,688	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	92.5400	1,156,752	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	7,533,152	102.9040	6,179,385	6,005,000	7,066,951	.....	(163,197)	.....	.....	6.000	2.741	JD	30,025	360,300	01/21/2021	12/01/2029
837151-VD-8	SOUTH CAROLINA ST PUB SVC AUTH BND/MUNITAX .....	.....	.....	.....	..1.G FE	240,000	100.7720	241,853	240,000	240,000	.....	.....	.....	.....	6.224	6.224	JJ	7,469	14,938	06/01/2020	01/01/2029

ANNUAL STATEMENT FOR THE YEAR 2023 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
837151-XG-9	SOUTH CAROLINA ST PUB SVC AUTH MUNITAX BND REV	..0..	.....	.....	.. 1.G FE	15,000,000	..90.1550	13,523,250	15,000,000	15,000,000	.....	.....	.....	.....	..2.052	..2.052	JD	25,650	307,800	10/28/2020	12/01/2027
83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH MUNITAX BND REV .....	.....	2	.....	.. 1.B FE	741,605	..98.2930	702,795	715,000	721,015	.....	(3,145)	.....	.....	..3.500	..3.025	MN	4,171	25,025	10/14/2016	11/01/2041
85732G-WD-8	STATE PUB SCH BLDG AUTH PA MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	4,500,000	..94.6410	4,258,845	4,500,000	4,500,000	.....	.....	.....	.....	..2.854	..2.854	AO	32,108	128,430	10/18/2019	04/01/2026
85732G-WE-6	STATE PUB SCH BLDG AUTH PA MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	3,000,000	..93.7630	2,812,890	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	..99.9450	8,395,380	8,400,000	8,109,388	.....	.....	68,062	.....	..5.000	..6.057	MS	123,667	420,000	01/01/2013	09/15/2027
85732P-CA-6	STATE PUB SCH BLDG AUTH PA SENIOR MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	5,591,793	..107.7280	5,661,106	5,255,000	5,565,923	.....	(25,870)	.....	.....	..6.495	..5.066	MS	100,498	170,656	07/14/2023	09/15/2028
85732P-CE-8	STATE PUB SCH BLDG AUTH PA SENIOR MUNITAX BND REV .....	.....	.....	.....	.. 1.E FE	23,455,952	..99.3300	22,875,699	23,030,000	23,411,548	.....	(42,129)	.....	.....	..5.088	..4.753	MS	345,020	716,390	04/14/2023	09/15/2029
87971L-AJ-4	TEMPE ARIZ MUNITAX BND REV .....	.....	.....	.....	.. 1.B FE	4,250,000	..88.8970	3,778,123	4,250,000	4,250,000	.....	.....	.....	.....	..1.396	..1.396	JJ	29,665	59,330	07/08/2021	07/01/2027
87971L-AK-1	TEMPE ARIZ MUNITAX BND REV .....	.....	.....	.....	.. 1.B FE	3,500,000	..86.1310	3,014,585	3,500,000	3,500,000	.....	.....	.....	.....	..1.576	..1.576	JJ	27,580	55,160	07/08/2021	07/01/2028
880461-BE-7	TENNESSEE HSG DEV AGY MUNI BND REV .....	.....	2	.....	.. 1.B FE	1,240,000	..100.0240	1,240,298	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	202,116	..100.6690	186,238	185,000	185,000	.....	(2,012)	.....	.....	..4.000	..2.889	JJ	3,700	7,400	04/24/2014	07/01/2039
880461-DN-5	TENNESSEE HSG DEV AGY MUNI BND REV .....	.....	2	.....	.. 1.B FE	638,522	..100.2730	581,583	580,000	583,443	.....	(6,745)	.....	.....	..4.000	..2.796	JJ	11,600	23,200	10/17/2014	07/01/2045
880461-ES-3	TENNESSEE HSG DEV AGY MUNI BND REV .....	.....	2	.....	.. 1.B FE	481,906	..102.8220	447,276	435,000	437,751	.....	(5,391)	.....	.....	..4.000	..2.718	JJ	8,700	17,400	10/17/2014	01/01/2045
880461-GG-7	TENNESSEE HSG DEV AGY MUNI BND REV .....	.....	2	.....	.. 1.B FE	857,088	..101.2360	809,888	800,000	812,667	.....	(6,040)	.....	.....	..4.000	..3.177	JJ	16,000	32,000	09/24/2015	01/01/2046
880461-NL-8	TENNESSEE HSG DEV AGY MUNI BND REV .....	.....	2	.....	.. 1.B FE	1,346,588	..100.6150	1,257,688	1,250,000	1,278,791	.....	(10,923)	.....	.....	..4.000	..3.036	JJ	25,000	50,000	02/23/2017	07/01/2042
880461-SC-3	TENNESSEE HSG DEV AGY MUNI BND REV .....	.....	2	.....	.. 1.B FE	1,568,039	..104.5370	1,500,106	1,435,000	1,482,982	.....	(15,117)	.....	.....	..4.000	..2.830	JJ	28,381	57,400	11/09/2017	07/01/2048
880557-3D-3	TENNESSEE STATE SCHOOL BD AUTH TAX CREDIT 5.86% MUNI BND REV .....	.....	.....	.....	.. 1.B FE	4,000,000	..102.6700	4,106,800	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	13,222,569	..104.6230	11,702,083	11,185,000	11,823,258	.....	(199,492)	.....	.....	..6.250	..4.174	JD	31,069	699,063	02/13/2017	12/15/2026
88258M-AA-3	TEXAS NAT GAS SECURITIZATION F MUNITAX BND REV .....	.....	.....	.....	.. 1.A FE	13,000,000	..101.4330	13,186,290	13,000,000	13,000,000	.....	.....	.....	.....	..5.102	..5.102	MS	221,087	291,097	03/10/2023	04/01/2035
882669-BV-5	TEXAS ST PUB FIN AUTH MUNITAX BND REV .....	.....	.....	.....	.. 1.B FE	1,045,000	..90.3810	944,481	1,045,000	1,045,000	.....	.....	.....	.....	..1.076	..1.076	FA	4,685	11,244	12/11/2020	02/01/2027
882669-BW-3	TEXAS ST PUB FIN AUTH MUNITAX BND REV .....	.....	.....	.....	.. 1.B FE	1,675,000	..88.3950	1,480,616	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	464,000	..87.1670	404,455	464,000	464,000	.....	.....	.....	.....	..1.430	..1.430	FA	2,765	6,635	12/11/2020	02/01/2029
882669-BY-9	TEXAS ST PUB FIN AUTH MUNITAX BND REV .....	.....	.....	.....	.. 1.B FE	2,000,000	..82.8560	1,657,120	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	2,457,832	..88.6760	2,179,507	2,457,832	2,457,832	.....	.....	.....	.....	..2.750	..2.765	MON	5,633	67,590	06/08/2017	09/01/2038
88283L-HT-6	TEXAS TRANSPORTATION COMMISSIO MUNITAX BND REV .....	.....	.....	.....	.. 1.A FE	17,362,326	..99.9720	15,250,729	15,255,000	15,842,725	.....	(247,998)	.....	.....	..5.028	..3.238	AO	191,755	767,021	04/12/2017	04/01/2026
88283L-HU-3	TEXAS TRANSPORTATION COMMISSIO MUNITAX BND REV .....	.....	.....	.....	.. 1.A FE	13,090,090	..103.0780	13,400,140	13,000,000	13,086,337	.....	(3,753)	.....	.....	..5.178	..5.053	AO	168,285	336,570	08/07/2023	04/01/2030
89546R-PC-2	TRI-CNTY MET TRANSN DIST CRE MUNI BND REV .....	.....	.....	.....	.. 1.G FE	2,561,160	..103.6170	2,175,957	2,100,000	2,206,274	.....	(59,076)	.....	.....	..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	..100.0260	3,000,780	3,000,000	3,145,293	.....	(104,082)	.....	.....	..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	..97.2710	14,590,650	15,000,000	15,325,448	.....	(258,272)	.....	.....	..3.063	..1.304	JJ	229,725	459,450	10/01/2020	07/01/2025
91412G-U9-4	UNIVERSITY OF CALIFORNIA MUNITAX BND REV .....	.....	.....	.....	.. 1.C FE	4,308,118	..97.2710	3,890,840	4,000,000	4,086,786	.....	(68,872)	.....	.....	..3.063	..1.304	JJ	61,260	122,520	10/01/2020	07/01/2025
91412H-F6-3	UNIVERSITY OF CALIFORNIA MUNITAX BND REV	..SD..	.....	.....	.. 1.C FE	15,010,600	..94.9010	14,235,150	15,000,000	15,005,875	.....	(730)	.....	.....	..3.349	..3.347	JJ	252,570	251,175	03/19/2019	07/01/2029
914440-KJ-0	UNIVERSITY MASS BLDG AUTH PROJ MUNI BND REV .....	.....	2	.....	.. 1.C FE	245,000	..100.0270	245,066	245,000	245,000	.....	.....	.....	.....	..6.423	..6.423	MN	2,623	15,736	01/01/2013	05/01/2029
915137-SG-4	UNIVERSITY OF TEXAS SYSTEM MUNITAX BND REV .....	.....	.....	.....	.. 1.A FE	3,204,501	..99.8570	3,090,574	3,095,000	3,164,072	.....	(24,547)	.....	.....	..4.837	..3.933	FA	56,555	149,705	04/26/2022	08/15/2026
917436-BL-4	UTAH HSG CORP (UTAH ST HSG F) MUNITAX BND REV .....	.....	2	.....	.. 1.C FE	2,531,162	..95.6250	2,338,031	2,445,000	2,502,692	.....	(7,159)	.....	.....	..3.875	..3.492	JJ	47,372	94,744	09/13/2019	01/01/2050
91754R-QD-2	UTAH ST BRD REGENTS MUNITAX BND REV .....	.....	.....	.....	.. 1.C FE	3,838,817	..104.0040	3,057,718	2,940,000	3,537,709	.....	(81,496)	.....	.....	..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	..100.9590	10,095,900	10,000,000	10,141,237	.....	(305,992)	.....	.....	..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 .....	.....	.....	.....	.. 1.B FE	416,886	..100.0260	385,100	385,000	385,000	.....	(3,247)	.....	.....	..4.000	..2.967	MN	2,567	15,400	07/11/2014	11/01/2044
92812U-YL-6	VIRGINIA ST HSG DEV AUTH MUNITAX BND REV .....	.....	2	.....	.. 1.A FE	595,631	..100.0250	553,550	553,411	553,411	.....	.....	.....	.....	..6.000	...(98.342)	MON	553	33,205	04/25/2014	06/25/2038
92817S-PA-0	VIRGINIA ST PUB SCH AUTH MUNI REV TAX CREDIT 6.05%	..0..	.....	.....	.. 1.B FE	4,052,565	..99.2960	4,418,672	4,450,000	4,346,571	.....	.....	.....	.....	..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	..99.2960	15,440,528	15,550,000	15,188,581	.....	117,332	.....	.....	..6.050	..7.062	MJSD	41,812	940,775	03/19/2013	09/15/2026
92817S-PA-0	VIRGINIA ST PUB SCH AUTH MUNI REV TAX CREDIT 6.05% .....	.....	.....	.....	.. 1.B FE .....	.....	..99.2960	.....	.....	.....	.....	.....	.....	.....	..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	15,964,878	..101.8000	15,270,000	15,000,000	15,254,243	.....	(67,063)	.....	.....	..5.310	..4.768	JD	35,400	796,500	03/19/2013	06/15/2027

ANNUAL STATEMENT FOR THE YEAR 2023 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
928175-XW-3	VIRGINIA ST PUB SCH AUTH MUNITAX BND REV	..SD..	.....	.....	..1.B FE ..	17,288,706	97.2290	15,459,411	15,900,000	16,792,398	.....	.....(112,229)	.....	.....	.....4.250	3.339	JD	30,033	675,750	04/16/2019	12/15/2030
93878L-DD-6	WASHINGTON D C CONVENTION & SP SENIOR MUNITAX BND REV .....	.....	.....	.....	..1.D FE ..	3,500,000	90.6900	3,174,150	3,500,000	3,500,000	.....	.....	.....	.....	.....1.420	1.420	AO	12,425	49,700	05/14/2021	10/01/2026
93978T-TC-3	WASHINGTON STATE MUNI BND REV .....	.....	2 .....	.....	..1.A FE ..	801,602	99.9360	759,514	760,000	766,945	.....	.....(4,740)	.....	.....	.....3.500	2.837	JD	2,217	26,600	11/17/2015	06/01/2038
93978T-TX-7	WASHINGTON STATE MUNI BND REV .....	.....	2 .....	.....	..1.A FE ..	255,439	100.1060	240,254	240,000	243,437	.....	.....(1,724)	.....	.....	.....3.500	2.728	JD	700	8,400	04/21/2016	12/01/2038
93978T-VD-8	WASHINGTON STATE MUNI BND REV .....	.....	2 .....	.....	..1.A FE ..	401,869	98.3290	373,650	380,000	386,121	.....	.....(2,415)	.....	.....	.....3.500	2.806	JD	1,108	13,300	10/20/2016	12/01/2046
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV .....	.....	2 .....	.....	..1.C FE ..	1,259,768	100.7550	1,188,909	1,180,000	1,191,155	.....	.....(9,248)	.....	.....	.....4.000	3.168	MS	15,733	47,200	09/04/2015	09/01/2045
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV .....	.....	2 .....	.....	..1.C FE ..	1,492,047	100.4700	1,421,651	1,415,000	1,430,252	.....	.....(8,818)	.....	.....	.....3.500	2.833	MS	16,508	49,525	03/29/2016	03/01/2046
97689Q-EJ-1	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV .....	.....	2 .....	.....	..1.C FE ..	1,820,989	100.0360	1,700,612	1,700,000	1,740,458	.....	.....(12,079)	.....	.....	.....3.500	2.710	MS	19,833	59,500	09/21/2016	09/01/2046
97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV .....	.....	2 .....	.....	..1.C FE ..	1,266,089	99.2870	1,181,515	1,190,000	1,215,509	.....	.....(7,604)	.....	.....	.....3.500	2.788	MS	13,883	41,650	09/21/2016	09/01/2046
98322Q-KK-2	WYOMING COMMUNITY DEV AUTH MUNI BND REV .....	.....	2 .....	.....	..1.B FE ..	618,655	101.0050	575,729	570,000	575,425	.....	.....(5,758)	.....	.....	.....4.000	2.940	JD	1,900	22,800	08/10/2015	06/01/2045
98322Q-PM-3	WYOMING CMNTY DEV AUTH MUNI BND REV .....	.....	2 .....	.....	..1.B FE ..	1,257,090	102.7450	1,186,705	1,155,000	1,194,899	.....	.....(10,949)	.....	.....	.....4.000	2.930	JD	3,850	46,200	11/08/2017	12/01/2046
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations	.....	.....	.....	.....	1,907,205,141	XXX	1,768,198,651	1,811,505,153	1,844,036,131	66,140	(11,994,951)			XXX	XXX	XXX	19,372,904	65,980,166	XXX	XXX
302949-AQ-5	FREM1 MORTGAGE TRUST AGENCY ABS .....	.....	.....	4	1.A	7,617,500	94.4900	7,559,236	8,000,000	7,629,234	.....	11,734	.....	.....	.....3.880	5.539	MON	25,867	98,082	11/02/2023	01/25/2050
31281B-RW-2	FED HOME LN MTGE CORP GOLD POOL # N31401 .....	.....	.....	4	1.A	38,836	100.7580	37,205	36,925	38,363	.....	(61)	.....	.....	.....4.500	3.517	MON	138	1,662	01/01/2013	06/01/2037
3128P7-QG-1	FREDDIE MAC GOLD POOL # C91355 .....	.....	.....	4	1.A	817,074	99.8590	792,028	793,144	805,950	.....	(1,173)	.....	.....	.....4.500	3.845	MON	2,974	35,692	01/01/2013	01/01/2031
3128P7-QL-0	FREDDIE MAC GOLD POOL # C91359 .....	.....	.....	4	1.A	1,200,100	99.8440	1,165,432	1,167,256	1,184,802	.....	(1,671)	.....	.....	.....4.500	3.896	MON	4,377	52,527	01/01/2013	02/01/2031
3128S3-JU-4	FREDDIE MAC GOLD POOL # T62075 .....	.....	.....	.....	.....1.A	4,537,028	88.5620	3,947,784	4,457,626	4,532,608	.....	(2,202)	.....	.....	.....3.000	2.783	MON	11,144	133,729	01/18/2022	09/01/2046
3128UN-FW-7	FREDDIE MAC GIANT POOL # H09181 .....	.....	.....	4	1.A	62,339	98.3580	57,254	58,210	61,292	.....	(144)	.....	.....	.....5.000	3.913	MON	243	2,911	11/01/2013	10/01/2038
3132DP-FA-1	FEDERAL HOME LOAN MORTGAGE COR POOL # SD1961 .....	.....	.....	.....	.....1.A	9,053,819	100.4180	9,332,215	9,293,415	9,054,910	.....	1,091	.....	.....	.....5.500	6.027	MON	42,595	127,784	09/21/2023	12/01/2052
3132DQ-3W-4	FEDERAL HOME LOAN MORTGAGE COR POOL # SD3513 .....	.....	.....	.....	.....1.A	9,888,332	101.6960	10,116,146	9,947,394	9,888,424	.....	93	.....	.....	.....6.000	6.128	MON	49,737	198,948	08/17/2023	08/01/2053
3132DQ-ET-6	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8246 .....	.....	.....	.....	.....1.A	9,089,923	98.9530	8,969,487	9,064,429	9,088,907	.....	(1,016)	.....	.....	.....5.000	4.954	MON	37,768	377,685	02/03/2023	09/01/2052
3132DQ-F5-7	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8288 .....	.....	.....	.....	.....1.A	19,061,169	98.9200	18,683,133	18,887,054	19,057,640	.....	(3,529)	.....	.....	.....5.000	4.854	MON	78,696	786,961	02/02/2023	01/01/2053
3132DQ-GR-8	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8308 .....	.....	.....	.....	.....1.A	30,764,378	100.4180	30,815,831	30,687,710	30,762,024	.....	(2,354)	.....	.....	.....5.500	5.426	MON	140,652	1,372,238	03/01/2023	03/01/2053
3132DQ-H2-2	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8349 .....	.....	.....	.....	.....1.A	14,356,604	100.4090	14,524,310	14,465,093	14,358,963	.....	2,359	.....	.....	.....5.500	5.650	MON	66,298	331,492	07/27/2023	08/01/2053
3132DQ-HZ-9	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8348 .....	.....	.....	.....	.....1.A	14,199,598	98.9200	14,452,770	14,610,519	14,202,584	.....	2,986	.....	.....	.....5.000	5.477	MON	60,877	243,509	08/01/2023	08/01/2053
3132DQ-JG-9	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8363 .....	.....	.....	.....	.....1.A	19,260,479	101.5300	19,589,692	19,294,395	19,259,807	.....	(672)	.....	.....	.....6.000	5.998	MON	96,472	385,888	08/15/2023	09/01/2053
3132DQ-JL-8	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8367 .....	.....	.....	.....	.....1.A	23,946,483	100.4000	24,591,072	24,492,983	23,948,663	.....	2,180	.....	.....	.....5.500	6.030	MON	112,260	336,778	09/21/2023	10/01/2053
3132E0-F2-3	FEDERAL HOME LOAN MORTGAGE COR POOL # SD3785 .....	.....	.....	.....	.....1.A	9,256,455	98.9530	9,682,989	9,785,483	9,258,118	.....	1,663	.....	.....	.....5.000	5.899	MON	40,773	122,319	09/27/2023	08/01/2053
3132HT-3B-0	FREDDIE MAC STRIP SENIOR AGENCY CMO 326A .....	.....	.....	4	1.A	5,718,122	89.1800	5,135,087	5,758,088	5,722,636	.....	927	.....	.....	.....3.000	3.109	MON	14,395	172,743	05/16/2019	03/15/2044
3132HT-3C-8	FREDDIE MAC STRIP SENIOR AGENCY CMO 326A .....	.....	.....	4	1.A	4,323,689	92.2940	4,041,016	4,378,419	4,329,609	.....	1,351	.....	.....	.....3.500	3.709	MON	12,770	153,245	10/25/2018	03/15/2044
3132JU-VK-0	FREDDIE MAC STRIP AGENCY CMO .....	.....	.....	4	1.A	3,042,276	90.7740	2,707,456	2,982,624	3,032,378	.....	(952)	.....	.....	.....3.000	2.719	MON	7,457	89,479	07/18/2019	08/15/2049
313398-SB-0	FREDDIE MAC 2335 ZK .....	.....	.....	4	1.A	225,206	103.8570	224,137	215,813	219,485	.....	(427)	.....	.....	.....6.500	5.782	MON	1,169	14,028	01/01/2013	07/15/2031
31339D-HF-8	FREDDIE MAC 2422 ZK .....	.....	.....	4	1.A	758,210	104.1900	761,377	730,756	744,476	.....	(1,161)	.....	.....	.....6.500	5.827	MON	3,958	47,499	01/01/2013	02/15/2032
31339N-F2-7	FREDDIE MAC 2413 MH .....	.....	.....	4	1.A	424,044	103.4540	419,174	405,178	414,672	.....	(836)	.....	.....	.....6.500	5.650	MON	2,195	26,337	01/01/2013	02/15/2032
31339N-XA-9	FREDDIE MAC 2430 DB .....	.....	.....	4	1.A	113,048	102.3930	113,426	110,775	111,878	.....	(123)	.....	.....	.....6.000	5.639	MON	554	6,647	01/01/2013	03/15/2032
31339W-CD-6	FREDDIE MAC 2423 MT .....	.....	.....	.....	.....1.A	396,662	104.1980	405,180	388,858	392,214	.....	(338)	.....	.....	.....7.000	6.684	MON	2,268	27,220	01/01/2013	03/15/2032
3133KY-U6-4	FREDDIE MAC POOL # RB5105 .....	.....	.....	.....	.....1.A	15,392,736	85.8050	12,897,347	15,031,051	15,355,511	.....	(12,916)	.....	.....	.....2.000	1.664	MON	25,052	300,621	02/25/2021	03/01/2041
3133KY-U9-8	FEDERAL HOME LOAN MORTGAGE COR POOL # RB5108 .....	.....	.....	.....	.....1.A	7,817,751	85.8050	6,589,590	7,679,755	7,802,673	.....	(5,319)	.....	.....	.....2.000	1.740	MON	12,800	153,595	03/17/2021	04/01/2041
3133N3-XX-7	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6094 .....	.....	.....	.....	.....1.A	5,597,186	79.3620	4,482,688	5,648,374	5,599,821	.....	940	.....	.....	.....2.000	2.087	MON	9,414	112,968	03/17/2021	04/01/2051
3133N3-YJ-7	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6113 .....	.....	.....	.....	.....1.A	8,941,712	79.0920	7,123,393	9,006,446	8,944,183	.....	1,121	.....	.....	.....2.000	2.068	MON	15,011	180,129	10/21/2021	11/01/2051
3133N3-YK-4	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6114 .....	.....	.....	.....	.....1.A	10,287,508	83.1240	8,392,667	10,096,618	10,278,015	.....	(4,342)	.....	.....	.....2.500	2.301	MON	21,035	252,415	10/22/2021	11/01/2051
3133N3-YM-0	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6116 .....	.....	.....	.....	.....1.A	10,195,373	83.0000	8,307,696	10,009,263	10,186,198	.....	(4,223)	.....	.....	.....2.500	2.304	MON	20,853	250,232	11/17/2021	12/01/2051
3133N3-YQ-1	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6119 .....	.....	.....	.....	.....1.A	18,146,567	83.0470	14,861,201	17,894,919	18,133,800	.....	(5,878)	.....	.....	.....2.500	2.351	MON	37,281	447,373	11/24/2021	12/01/2051
3133N3-YS-7	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6121 .....	.....	.....	.....	.....1.A	2,828,348	78.8710	2,258,267	2,863,244	2,829,717	.....	655	.....	.....	.....2.000	2.118	MON	4,772	57,265	01/04/2022	02/01/2052

ANNUAL STATEMENT FOR THE YEAR 2023 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
3133T5-5A-7	FREDDIE MAC FHG 40 K	...	4	...	1.A	816	99.6530	773	775	778	...	(4)	...	...	6.500	2.375	MON	4	50	01/01/2013	08/17/2024 ...
3133T5-BP-7	FREDDIE MAC FHR 1714K PAC CMO	...	4	...	1.A	6,237	99.8270	6,102	6,113	6,114	...	(7)	...	...	7.000	4.891	MON	36	428	01/01/2013	04/15/2024 ...
3133T5-J2-0	FREDDIE MAC 1754 Z,SEQ	...	4	...	1.A	12,735	100.4710	12,571	12,512	12,483	...	(14)	...	...	8.500	8.320	MON	89	1,063	08/01/2000	09/15/2024 ...
3133TG-E9-6	FREDDIE MAC FHR 2086 GB SEQ CMO	...	4	...	1.A	63,560	101.0600	67,203	66,499	65,473	...	143	...	...	6.000	6.853	MON	333	3,990	01/01/2013	09/15/2028 ...
3133TH-QP-5	FREDDIE MAC FHR 2117 GJ SEQ CMO	...	4	...	1.A	12,880	100.2600	13,336	13,123	13,123	...	29	...	...	6.000	7.038	MON	67	798	01/01/2013	01/15/2029 ...
3133TK-Q9-4	FREDDIE MAC FHR 2157 PG	...	4	...	1.A	572,642	101.0130	563,027	557,380	563,392	...	(965)	...	...	6.000	5.427	MON	2,787	33,443	01/01/2013	05/15/2029 ...
3133TU-Q5-0	FREDDIE MAC FHR 2363 BA	...	4	...	1.A	387,674	103.8850	383,038	368,713	376,341	...	(713)	...	...	6.500	5.737	MON	1,997	23,967	01/01/2013	09/15/2031 ...
31358S-YQ-8	FANNIE MAE 2000-M2 Z	...	4	...	1.A	56,582	99.1410	51,907	52,357	54,955	...	(148)	...	...	7.750	6.998	MON	338	4,058	01/01/2013	06/17/2040 ...
31359Q-LQ-5	FANNIE MAE 1997-63 ZA	...	4	...	1.A	32,460	100.2280	33,039	32,964	32,770	...	24	...	...	6.500	6.945	MON	179	2,143	01/01/2013	09/18/2027 ...
31359R-D4-1	FANNIE MAE 1998-11 Z	...	4	...	1.A	129,685	100.8670	142,265	141,042	137,977	...	442	...	...	6.000	7.283	MON	705	8,463	04/23/2002	03/18/2028 ...
31359R-PN-6	FANNIE MAE 1997-89 Z	...	4	...	1.A	249,654	100.2500	245,834	245,220	246,304	...	(304)	...	...	5.750	5.340	MON	1,175	14,100	01/01/2013	12/20/2027 ...
31359S-P8-7	FANNIE MAE 2001-18 PB	...	4	...	1.A	408,866	102.6560	402,897	392,473	399,474	...	(765)	...	...	6.500	5.739	MON	2,126	25,511	01/01/2013	05/25/2031 ...
31359T-HV-3	FANNIE MAE 1998-29 ZA	...	4	...	1.A	103,902	101.3610	104,051	102,654	102,679	...	(85)	...	...	7.000	6.792	MON	599	7,186	01/01/2013	04/20/2028 ...
31359V-VE-0	FANNIE MAE 1999-14 MB	...	4	...	1.A	17,500	100.8710	18,245	18,088	17,885	...	14	...	...	6.500	6.985	MON	98	1,176	02/06/2001	04/25/2029 ...
31359W-MS-7	FANNIE MAE 1999-39 QH	...	4	...	1.A	244,228	100.4790	238,971	237,831	239,907	...	(365)	...	...	6.000	5.438	MON	1,189	14,270	01/01/2013	08/25/2029 ...
3136A0-LU-9	FANNIE MAE AGENCY CMO 11-70C	...	4	...	1.A	460,439	97.5990	437,464	448,226	453,763	...	(1,767)	...	...	3.000	1.433	MON	1,121	13,447	02/24/2020	08/25/2026 ...
3136A0-UM-7	FANNIE MAE AGENCY CMO 11-78K	...	4	...	1.A	978,980	97.0760	914,625	942,176	970,943	...	(1,001)	...	...	4.000	3.277	MON	3,141	37,687	08/21/2013	08/25/2041 ...
3136A4-7G-8	FANNIE MAE AGENCY CMO 12-48C	...	4	...	1.A	1,033,034	95.4840	907,875	950,812	1,022,887	...	(2,679)	...	...	4.000	2.730	MON	3,169	38,033	02/24/2020	05/25/2042 ...
3136A7-6A-5	FANNIE MAE SENIOR AGENCY CMO 12-101B	...	4	...	1.A	2,634,878	91.3830	2,330,269	2,550,010	2,617,439	...	(2,535)	...	...	3.000	2.566	MON	6,375	76,500	08/22/2016	09/25/2042 ...
3136A8-ZR-4	FANNIE MAE AGENCY CMO 12-103C	...	4	...	1.A	69,126	97.8050	67,693	69,212	69,066	...	(11)	...	...	3.500	3.503	MON	202	2,422	02/13/2014	10/25/2041 ...
3136A9-GU-6	FANNIE MAE AGENCY CMO 12-111G	...	4	...	1.A	2,311,931	92.7100	2,067,155	2,229,711	2,290,005	...	(2,446)	...	...	4.000	3.511	MON	7,432	89,188	01/16/2014	04/25/2042 ...
3136A9-ZF-8	FANNIE MAE SENIOR AGENCY CMO 12-126	...	4	...	1.A	3,575,739	88.3300	3,223,939	3,649,877	3,583,821	...	1,638	...	...	3.000	3.319	MON	9,125	109,496	08/29/2018	10/25/2042 ...
3136A9-ZZ-4	FANNIE MAE AGENCY CMO 12-126D	...	4	...	1.A	4,754,785	90.8900	4,227,671	4,651,390	4,700,850	...	(5,223)	...	...	2.000	1.593	MON	7,752	93,028	01/01/2013	07/25/2042 ...
3136AB-FX-8	FANNIE MAE AGENCY CMO 12-146E	...	4	...	1.A	1,713,139	90.5000	1,520,004	1,679,564	1,695,929	...	(1,727)	...	...	2.000	1.651	MON	2,799	33,591	01/01/2013	09/25/2042 ...
3136AC-3H-2	FANNIE MAE AGENCY CMO 13-14D	...	4	...	1.A	1,906,761	90.4190	1,715,490	1,897,275	1,902,642	...	(406)	...	...	1.500	1.437	MON	2,372	28,459	05/06/2013	03/25/2043 ...
3136AD-EV-7	FANNIE MAE AGENCY CMO 13-36A	...	4	...	1.A	1,043,098	94.2840	986,799	1,046,628	1,044,683	...	245	...	...	1.750	1.812	MON	1,526	18,316	12/27/2016	05/25/2032 ...
3136AD-TB-5	FANNIE MAE AGENCY CMO 13-35C	...	4	...	1.A	1,540,510	97.0070	1,418,187	1,461,944	1,507,226	...	(3,403)	...	...	4.000	3.022	MON	4,873	58,478	12/27/2016	04/25/2033 ...
3136AE-J2-4	FANNIE MAE AGENCY CMO	...	4	...	1.A	1,094,114	85.1250	929,620	1,092,067	1,093,112	...	(83)	...	...	1.250	1.224	MON	1,138	13,651	04/26/2013	06/25/2043 ...
3136AE-L9-6	FANNIE MAE AGENCY CMO	...	4	...	1.A	305,539	90.2930	277,266	307,074	306,084	...	54	...	...	1.000	1.051	MON	256	3,071	05/24/2013	06/25/2043 ...
3136AE-N4-5	FANNIE MAE AGENCY CMO	...	4	...	1.A	631,841	89.3690	563,875	630,953	631,011	...	(43)	...	...	1.500	1.486	MON	789	9,464	12/27/2016	06/25/2043 ...
3136AE-WD-5	FANNIE MAE AGENCY CMO 13-54C	...	4	...	1.A	1,040,838	87.6360	931,660	1,063,096	1,049,238	...	737	...	...	1.500	1.750	MON	1,329	15,946	06/25/2013	05/25/2043 ...
3136AF-JH-5	FANNIE MAE AGENCY CMO 13-68B	...	4	...	1.A	816,480	92.0390	748,210	812,923	814,871	...	(151)	...	...	2.000	1.933	MON	1,355	16,259	07/23/2013	03/25/2042 ...
3136AV-TJ-8	FANNIE MAE SENIOR AGENCY CMO 17-11F	...	4	...	1.A	473,620	86.4380	470,414	474,807	473,669	...	7	...	...	2.750	2.773	MON	1,088	13,057	10/13/2017	03/25/2047 ...
3136AX-6Q-3	FANNIE MAE SENIOR AGENCY CMO	...	4	...	1.A	180,456	86.3470	180,829	209,421	180,927	...	472	...	...	2.750	4.861	MON	480	2,400	07/05/2023	10/25/2047 ...
3136AY-SP-9	FANNIE MAE SENIOR AGENCY CMO 17-85C	...	4	...	1.A	1,231,654	86.2540	1,064,018	1,233,582	1,231,674	...	(8)	...	...	2.750	2.761	MON	2,827	33,924	10/05/2017	11/25/2047 ...
3136B2-TB-0	FANNIE MAE SENIOR AGENCY CMO 18-66B	...	4	...	1.A	876,700	81.7038	881,106	877,238	881,106	...	100	...	...	3.500	3.566	MON	100	30,839	09/07/2018	04/25/2048 ...
3136B2-LX-8	FANNIE MAE SENIOR AGENCY CMO 18-50A	...	4	...	1.A	5,180,096	88.7840	4,568,401	5,145,525	5,175,472	...	(853)	...	...	3.000	2.898	MON	12,864	154,366	07/24/2019	07/25/2048 ...
3136B6-EQ-2	FANNIE MAE AGENCY CMO	...	4	...	1.A	4,977,286	90.6830	4,507,932	4,971,072	4,974,948	...	(378)	...	...	2.500	2.474	MON	10,356	124,277	09/11/2019	08/25/2049 ...
3136B7-CH-2	FANNIE MAE AGENCY CMO	...	4	...	1.A	1,481,756	85.1300	1,262,401	1,482,915	1,481,647	...	(29)	...	...	2.500	2.501	MON	3,089	37,073	10/28/2019	11/25/2049 ...
3136BA-T9-5	FANNIE MAE SENIOR AGENCY CMO	...	4	...	1.A	2,646,425	82.0680	2,148,358	2,617,793	2,641,256	...	(194)	...	...	1.250	1.053	MON	2,727	32,722	07/31/2020	07/25/2057 ...
3136BB-MJ-8	FANNIE MAE SENIOR AGENCY CMO 20-56 DA	...	4	...	1.A	18,926,399	74.2620	14,083,732	18,964,921	18,929,378	...	638	...	...	1.000	1.015	MON	15,804	189,649	08/04/2020	08/25/2050 ...
3136BC-NA-4	FANNIE MAE SENIOR AGENCY CMO 20-80E	...	4	...	1.A	7,661,871	73.0090	5,672,470	7,906,478	7,677,701	...	4,859	...	...	1.500	1.850	MON	9,883	118,597	10/08/2021	11/25/2050 ...
3136BD-EE-4	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO	...	4	...	1.A	17,248,777	65.7260	11,354,671	17,275,770	17,249,846	...	322	...	...	1.250	1.260	MON	17,996	215,947	01/05/2021	01/25/2051 ...
3136BF-KJ-1	FANNIE MAE SENIOR AGENCY CMO	...	4	...	1.A	19,483,561	74.7650	14,585,053	19,507,946	19,484,507	...	191	...	...	1.250	1.258	MON	20,321	243,849	02/12/2021	03/25/2051 ...
3136BF-KK-8	FANNIE MAE SENIOR AGENCY CMO	...	4	...	1.A	2,910,856	76.4520	2,225,407	2,910,856	2,910,856	...	...	...	...	1.500	1.493	MON	3,639	43,663	02/22/2021	03/25/2051 ...

ANNUAL STATEMENT FOR THE YEAR 2023 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
3136BF-TK-9	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO .....	.....	.....	.....	1.A	7,797,111	81.0000	6,319,639	7,801,987	7,797,069 .....	.....	(78) .....	.....	.....	1.250	1.250	MON	8,127	97,525	03/09/2021	06/25/2050
3136BM-YG-7	FANNIE MAE SENIOR AGENCY CMO .....	.....	.....	.....	1.A	14,782,028	96.3700	13,940,441	14,465,594	14,727,261 .....	.....	(26,687) .....	.....	.....	4.000	3.539	MON	48,219	578,624	04/04/2022	05/25/2052
3136BN-GK-6	FEDERAL NATIONAL MTGE ASSOC SENIOR AGENCY CMO .....	.....	.....	.....	1.A	11,388,339	98.4710	11,244,913	11,419,565	11,387,961 .....	.....	(203) .....	.....	.....	4.500	4.536	MON	42,823	513,880	06/13/2022	03/25/2049
3136BN-NP-7	FEDERAL NATIONAL MORTGAGE A SENIOR AGENCY CMO 22-37B .....	.....	.....	.....	1.A	13,736,940	95.5440	13,754,490	14,396,007	13,753,806 .....	.....	16,866 .....	.....	.....	4.500	5.507	MON	53,985	215,940	08/24/2023	09/25/2048
3136BN-SH-0	FEDERAL NATIONAL MTGE ASSOC SENIOR AGENCY CMO 22-43 .....	.....	.....	.....	1.A	15,380,799	98.5930	15,245,331	15,462,946	15,385,438 .....	.....	2,655 .....	.....	.....	4.500	4.591	MON	57,986	695,833	06/13/2022	04/25/2050
3136BP-AV-3	FANNIE MAE REMICS SENIOR AGENCY CMO 22-77A .....	.....	.....	.....	1.A	11,906,347	99.2230	11,832,275	11,924,980	11,950,322 .....	.....	(9,809) .....	.....	.....	5.500	5.367	MON	54,656	655,874	09/27/2022	10/25/2047
3136BP-VF-5	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 23-1B .....	.....	.....	.....	1.A	9,505,070	102.3960	9,792,112	9,562,971	9,505,671 .....	.....	601 .....	.....	.....	5.500	5.648	MON	43,830	43,830	11/03/2023	01/25/2034
31371N-CN-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # 256677 .....	.....	4 .....	.....	1.A	105,653	104.1840	105,872	101,620	102,724 .....	.....	(321) .....	.....	.....	6.000	4.841	MON	508	6,097	02/27/2009	04/01/2027
3137A1-5G-4	FREDDIE MAC AGENCY CMO .....	.....	4 .....	.....	1.A	444,449	84.8300	371,044	437,395	441,884 .....	.....	(256) .....	.....	.....	0.000	(0.222)	MON .....	.....	155	01/01/2013	10/15/2039
3137A4-JM-0	FREDDIE MAC AGENCY CMO 3777L .....	.....	4 .....	.....	1.A	2,161,063	95.6170	1,983,297	2,074,206	2,134,892 .....	.....	(2,307) .....	.....	.....	4.000	3.423	MON	6,914	82,968	12/10/2013	12/15/2040
3137A5-6D-1	FREDDIE MAC AGENCY CMO 3784B .....	.....	4 .....	.....	1.A	5,436,586	95.0310	4,769,465	5,018,845	5,366,967 .....	.....	(15,610) .....	.....	.....	4.000	2.556	MON	16,729	200,754	02/24/2020	01/15/2041
3137A8-W3-8	FREDDIE MAC AGENCY CMO 3844C .....	.....	4 .....	.....	1.A	68,520	98.8230	62,398	63,142	64,185 .....	.....	(447) .....	.....	.....	4.500	2.632	MON	237	2,841	01/01/2013	12/15/2040
3137A9-ZS-8	FREDDIE MAC CMO FHLMC_11-3838 .....	.....	4 .....	.....	1.A	1,965,916	95.0430	1,744,648	1,835,642	1,940,289 .....	.....	(3,693) .....	.....	.....	4.000	2.892	MON	6,119	73,426	01/01/2013	04/15/2041
3137AP-3V-4	FREDDIE MAC AGENCY CMO 4026E .....	.....	4 .....	.....	1.A	759,060	91.0930	683,755	750,615	756,542 .....	.....	(339) .....	.....	.....	3.000	2.821	MON	1,877	22,518	07/20/2015	04/15/2042
3137AS-NZ-3	FREDDIE MAC AGENCY CMO 4088B .....	.....	4 .....	.....	1.A	2,523,513	97.7260	2,343,125	2,397,637	2,416,132 .....	.....	(14,676) .....	.....	.....	3.500	2.535	MON	6,993	83,917	08/15/2012	02/15/2031
3137AX-J8-7	FREDDIE MAC SENIOR AGENCY CMO 4155B .....	.....	4 .....	.....	1.A	3,034,007	90.6140	2,739,402	3,023,142	3,029,165 .....	.....	(716) .....	.....	.....	1.750	1.673	MON	4,409	52,905	08/16/2016	01/15/2033
3137BC-7C-6	FEDERAL HOME LOAN CORPORATION SENIOR AGENCY CMO 4370A .....	.....	4 .....	.....	1.A	139,924	97.2910	130,423	134,054	136,370 .....	.....	(881) .....	.....	.....	3.500	1.960	MON	391	4,692	02/24/2020	09/15/2041
3137BJ-2M-4	FREDDIE MAC SENIOR AGENCY CMO 4472A .....	.....	4 .....	.....	1.A	2,001,072	91.8410	1,785,821	1,944,477	1,988,613 .....	.....	(2,771) .....	.....	.....	3.000	2.390	MON	4,861	52,759	07/05/2023	05/15/2045
3137F1-ZT-8	FREDDIE MAC SENIOR AGENCY CMO 4705D .....	.....	4 .....	.....	1.A	3,149,962	87.8940	2,794,031	3,178,851	3,147,926 .....	.....	375 .....	.....	.....	2.750	2.890	MON	7,285	80,608	07/05/2023	07/15/2047
3137F5-TF-6	FREDDIE MAC SENIOR AGENCY CMO 4797 .....	.....	4 .....	.....	1.A	2,623,089	91.4960	2,412,751	2,637,014	2,624,605 .....	.....	228 .....	.....	.....	3.500	3.575	MON	7,691	92,295	09/19/2018	06/15/2048
3137F5-TR-0	FREDDIE MAC SENIOR AGENCY CMO 4797A .....	.....	4 .....	.....	1.A	1,490,519	91.5600	1,368,347	1,494,488	1,490,824 .....	.....	45 .....	.....	.....	3.500	3.541	MON	4,359	52,307	07/12/2018	06/15/2048
3137F6-JW-8	FREDDIE MAC SENIOR AGENCY CMO .....	.....	4 .....	.....	1.A	9,354,784	73.1220	8,607,370	11,771,184	9,389,670 .....	.....	34,866 .....	.....	.....	1.250	3.928	MON	12,262	98,093	04/25/2023	11/25/2050
3137F6-YR-2	FREDDIE MAC AGENCY CMO .....	.....	4 .....	.....	1.A	10,513,297	66.1750	6,984,451	10,554,526	10,516,971 .....	.....	750 .....	.....	.....	1.250	1.283	MON	10,994	131,932	10/21/2020	11/25/2050
3137F7-AQ-8	FREDDIE MAC AGENCY CMO .....	.....	4 .....	.....	1.A	20,941,482	74.8800	15,277,473	20,402,723	20,878,850 .....	.....	(13,301) .....	.....	.....	2.000	1.729	MON	34,005	408,055	11/03/2020	11/25/2050
3137F7-YE-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5051D .....	.....	4 .....	.....	1.A	16,770,935	74.7420	12,201,228	16,324,560	16,715,789 .....	.....	(11,951) .....	.....	.....	2.000	1.710	MON	27,208	326,491	11/09/2020	11/25/2050
3137FH-JD-6	FREDDIE MAC SENIOR AGENCY CMO 4820B .....	.....	4 .....	.....	1.A	1,037,946	91.3540	958,390	1,049,092	1,039,332 .....	.....	193 .....	.....	.....	3.500	3.641	MON	3,060	36,718	10/05/2018	08/15/2048
3137FV-RS-3	FREDDIE MAC REMICS SENIOR AGENCY CMO 5017B .....	.....	4 .....	.....	1.A	12,000,319	73.4530	8,784,364	11,959,209	11,994,267 .....	.....	(1,164) .....	.....	.....	1.250	1.212	MON	12,458	149,490	08/14/2020	09/25/2050
3137FJ-A7-5	FREDDIE MAC REMICS SENIOR AGENCY CMO .....	.....	4 .....	.....	1.A	15,194,504	74.6750	11,374,915	15,232,586	15,198,074 .....	.....	663 .....	.....	.....	1.000	1.018	MON	12,694	152,326	08/14/2020	09/25/2050
3137FJ-G3-8	FREDDIE MAC SENIOR AGENCY CMO 5014J .....	.....	4 .....	.....	1.A	9,508,497	75.2370	7,212,525	9,586,386	9,516,737 .....	.....	1,510 .....	.....	.....	1.000	1.079	MON	7,989	95,864	10/01/2020	09/25/2050
3137H0-WQ-7	FREDDIE MAC SENIOR AGENCY CMO 5115J .....	.....	.....	.....	1.A	1,161,385	79.4680	923,070	1,161,567	1,161,275 .....	.....	(28) .....	.....	.....	1.250	1.244	MON	1,210	14,520	05/24/2021	06/25/2049
3137H3-ES-7	FREDDIE MAC SENIOR AGENCY CMO 5151D .....	.....	.....	.....	1.A	14,811,857	77.6450	11,374,515	14,649,341	14,790,940 .....	.....	(7,494) .....	.....	.....	2.000	1.861	MON	24,416	292,987	09/24/2021	10/25/2049
3137H6-QM-0	FREDDIE MAC AGENCY CMO .....	.....	.....	.....	1.A	7,915,712	92.8840	7,385,670	7,951,494	7,936,101 .....	.....	(51) .....	.....	.....	3.000	3.017	MON	19,879	238,545	03/25/2022	06/25/2036
3137H8-FM-8	FREDDIE MAC SENIOR AGENCY CMO .....	.....	.....	.....	1.A	15,720,911	95.7160	15,002,950	15,674,378	15,708,875 .....	.....	(7,000) .....	.....	.....	4.500	4.416	MON	58,779	705,347	06/13/2022	03/25/2048
3137H9-BT-5	FREDDIE MAC AGENCY CMO .....	.....	.....	.....	1.A	18,531,765	99.3740	18,364,024	18,479,791	18,581,623 .....	.....	(19,726) .....	.....	.....	5.000	4.786	MON	76,999	923,989	09/19/2022	07/25/2047
3137H9-EE-5	FREDDIE MAC AGENCY CMO .....	.....	.....	.....	1.A	17,932,152	100.2180	17,856,801	17,818,006	17,905,804 .....	.....	(22,989) .....	.....	.....	6.000	5.745	MON	89,090	1,069,080	10/20/2022	07/25/2045
3137H9-UJ-6	FREDDIE MAC SENIOR AGENCY CMO 5300C .....	.....	.....	.....	1.A	10,711,030	99.2240	10,865,593	10,950,574	10,717,516 .....	.....	6,486 .....	.....	.....	5.500	6.085	MON	50,190	150,570	09/21/2023	01/25/2049
3137H9-WA-3	FREDDIE MAC SENIOR AGENCY CMO 5300C .....	.....	.....	.....	1.A	9,276,431	100.4990	9,531,233	9,483,891	9,281,934 .....	.....	5,473 .....	.....	.....	5.500	6.303	MON	43,468	86,936	10/24/2023	02/25/2034
3138W9-SY-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # AS0534 .....	.....	4 .....	.....	1.A	1,228,716	96.9000	1,129,399	1,165,526	1,210,230 .....	.....	(1,993) .....	.....	.....	4.000	3.211	MON	3,885	46,621	02/05/2014	09/01/2038
3138XG-NQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # AV4898 .....	.....	4 .....	.....	1.A	412,755	96.4780	378,354	392,166	407,457 .....	.....	(634) .....	.....	.....	4.000	3.191	MON	1,307	15,687	02/05/2014	12/01/2038
3138XH-XU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # AV6090 .....	.....	4 .....	.....	1.A	636,233	96.9000	585,761	604,497	628,032 .....	.....	(974) .....	.....	.....	4.000	3.202	MON	2,015	24,180	02/05/2014	01/01/2039
313921-LT-3	FANNIE MAE 2001-52 XZ .....	.....	4 .....	.....	1.A	260,751	103.2400	264,122	255,832	258,401 .....	.....	(306) .....	.....	.....	6.500	6.057	MON	1,386	16,629	01/01/2013	10/25/2031

ANNUAL STATEMENT FOR THE YEAR 2023 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
31392C-NH-3	FANNIE MAE 2002-21Z			4	1.A	207,987	104.0060	209,832	201,750	205,289		(339)			6.500	5.818	MON	1,093	13,114	01/01/2013	04/25/2032
31392M-FA-5	FREDDIE MAC 2446 KL			4	1.A	213,575	102.7580	218,175	212,318	212,842		(79)			6.000	5.906	MON	1,062	12,739	01/01/2013	05/15/2032
31392X-2H-0	FREDDIE MAC FHR ZD AGENCY CMO 2517			4	1.A	272,359	101.6800	261,546	257,223	266,071		(770)			5.500	4.124	MON	1,179	14,147	02/04/2010	10/15/2032
31393E-LF-4	FANNIEMAE WHOLE LOAN AGENCY CMO 03-12			4	1.A	213,344	96.2000	213,720	222,162	213,718		375			4.550	5.601	MON	842	4,212	07/05/2023	06/25/2043
31393J-BX-5	FREDDIE MAC 2551 QK			4	1.A	350,708	101.0200	360,869	357,226	354,110		186			5.500	5.809	MON	1,637	19,647	01/01/2013	01/15/2033
31394D-FQ-8	FANNIE MAE AGENCY CMO			4	1.A	163,744	98.4300	152,409	154,840	156,739		(702)			4.500	3.164	MON	581	6,968	09/28/2011	04/25/2035
31394D-ZB-9	FANNIE MAE AGENCY CMO 05-54			4	1.A	1,641,825	99.0980	1,455,458	1,468,711	1,593,189		(7,744)			4.500	2.129	MON	5,508	66,092	09/24/2012	06/25/2035
31394F-E8-4	FANNIE MAE 2005-85 CA			4	1.A	413,886	100.7410	420,014	416,924	414,655		65			5.250	5.378	MON	1,824	21,889	01/01/2013	10/25/2035
31394F-QK-4	FANNIE MAE AGENCY CMO 05-80B			4	1.A	515,027	99.8160	488,220	489,118	498,814		(1,868)			5.000	3.962	MON	2,038	24,456	01/01/2013	04/25/2029
31395P-SN-3	FREDDIE MAC AGENCY CMO 29-41			4	1.A	127,254	99.0840	118,656	119,753	120,329		(762)			4.500	3.034	MON	449	5,389	01/01/2013	03/15/2035
31395Q-TT-7	FANNIEMAE STRIP SENIOR AGENCY CMO 416			4	1.A	1,255,591	89.4320	1,151,883	1,287,992	1,259,526		778			3.000	3.388	MON	3,220	38,640	06/01/2018	11/25/2042
31396A-2E-3	FREDDIE MAC AGENCY CMO			4	1.A	482,169	99.3320	451,840	454,876	465,802		(1,719)			5.000	3.731	MON	1,895	22,744	05/23/2011	08/15/2035
31396A-ER-1	FREDDIE MAC AGENCY CMO 3033			4	1.A	1,891,864	102.3300	1,809,650	1,768,450	1,854,902		(4,762)			5.850	4.509	MON	8,621	103,454	01/01/2013	09/15/2035
31396F-G4-9	FREDDIE MAC AGENCY CMO 3068			4	1.A	1,315,718	98.6250	1,222,873	1,239,928	1,293,016		(2,686)			4.500	3.381	MON	4,650	55,797	01/01/2013	11/15/2035
31396G-2G-5	FREDDIE MAC AGENCY CMO 3083B			4	1.A	1,151,015	99.1500	1,035,849	1,044,730	1,130,754		(5,146)			4.500	2.255	MON	3,918	47,013	02/24/2020	12/15/2035
31396K-6A-5	FANNIE MAE AGENCY CMO 06-98C			4	1.A	51,591	101.7820	49,233	48,371	50,654		(107)			5.500	4.249	MON	222	2,660	01/01/2013	10/25/2036
31396L-P5-3	FANNIE MAE AGENCY CMO 06-119F			4	1.A	374,804	103.8910	378,226	364,061	372,255		(380)			5.675	5.143	MON	344	20,660	01/01/2013	12/25/2036
31396P-ET-4	FANNIE MAE AGENCY CMO 06-128B			4	1.A	1,986,539	101.9370	1,985,817	1,948,078	1,974,708		(1,467)			5.500	5.095	MON	8,929	107,144	01/01/2013	01/25/2037
31396Q-G5-2	FANNIE MAE AGENCY CMO 09-75C			4	1.A	623,592	102.1170	635,252	622,082	622,747		(96)			5.500	5.449	MON	2,851	34,215	01/01/2013	09/25/2039
31397E-K2-0	FREDDIE MAC AGENCY CMO			4	1.A	20,673	99.9610	19,478	19,485	20,283		(41)			5.000	3.882	MON	81	974	06/01/2012	01/15/2037
31397G-TN-0	FREDDIE MAC AGENCY CMO 3305D			4	1.A	328,862	102.0380	303,078	297,024	318,546		(1,393)			5.500	3.583	MON	1,361	16,336	02/16/2012	04/15/2037
31397H-K2-3	FREDDIE MAC AGENCY CMO			4	1.A	232,895	100.1250	219,808	219,534	229,076		(516)			5.000	3.875	MON	915	10,977	01/01/2013	05/15/2037
31397N-NR-2	FANNIE MAE AGENCY CMO 09-11J			4	1.A	289,428	92.3480	265,622	287,630	288,744		(69)			2.451	2.343	MON	588	6,955	02/22/2010	03/25/2039
31397R-DT-0	FREDDIE MAC AGENCY CMO 3420B			4	1.A	86,020	100.7560	82,839	82,217	84,815		(149)			5.500	4.721	MON	377	4,522	11/04/2009	02/15/2038
31397S-PV-0	FANNIE MAE AGENCY CMO 11-24A			4	1.A	112,299	98.9810	108,796	109,916	110,122		(209)			4.500	3.676	MON	412	4,946	01/01/2013	04/25/2026
31397S-TF-1	FANNIE MAE AGENCY CMO 11-29G			4	1.A	1,319,080	98.7130	1,235,777	1,251,887	1,296,862		(2,430)			4.500	3.531	MON	4,695	56,335	01/01/2013	10/25/2040
31398N-GY-4	FANNIE MAE AGENCY CMO			4	1.A	1,291,589	94.8360	1,213,413	1,279,485	1,287,280		(486)			3.569	3.391	MON	3,805	45,897	01/01/2013	08/25/2038
31398N-T8-7	FANNIE MAE AGENCY CMO 10-117F			4	1.A	530,136	97.2350	494,095	508,143	521,767		(952)			4.000	3.165	MON	1,694	20,326	12/27/2016	10/25/2040
31398T-D7-3	FANNIE MAE AGENCY CMO			4	1.A	1,295,079	90.8310	1,176,935	1,295,744	1,295,051		(2)			2.109	2.105	MON	2,278	27,367	01/01/2013	08/25/2040
31405H-B5-6	FNMA PL# 789460			4	1.A	80,474	100.6550	80,304	79,782	80,119		(38)			6.960	6.807	MON	463	4,826	01/01/2013	06/01/2034
3140KS-K4-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # FN B06614				1.A	16,532,870	79.0920	13,059,878	16,512,230	16,530,794		(920)			2.000	1.982	MON	27,520	330,245	09/24/2021	10/01/2051
3140M3-A7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # BU1829				1.A	13,050,793	85.1510	11,156,453	13,101,973	13,051,840		522			2.500	2.540	MON	27,296	327,549	01/18/2022	01/01/2052
3140MG-NH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # BV3091				1.A	21,352,427	85.8330	18,495,122	21,547,703	21,357,503		2,377			2.500	2.612	MON	44,891	538,693	02/08/2022	02/01/2052
3140MY-AU-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # BW6318				1.A	20,641,599	100.4980	20,507,324	20,405,659	20,637,544		(2,785)			5.500	5.288	MON	93,526	1,122,311	09/22/2022	08/01/2052
3140N2-YS-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # BW9720				1.A	14,017,596	98.9530	14,327,463	14,479,118	14,020,976		3,380			5.000	5.512	MON	60,330	241,319	08/02/2023	05/01/2053
3140OR-VZ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # CB6031				1.A	9,241,747	99.1120	9,542,905	9,244,413	9,543,710		2,666			5.000	5.712	MON	40,118	160,473	08/16/2023	04/01/2053
3140QT-EN-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # CB7340				1.A	14,499,123	101.5200	15,145,541	14,918,711	14,501,492		2,369			6.000	6.684	MON	74,594	149,187	10/18/2023	10/01/2053
3140XL-VC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # FS5110				1.A	14,544,250	101.7890	14,737,696	14,478,644	14,543,710		(540)			5.500	5.412	MON	66,360	398,163	06/29/2023	07/01/2053
31418A-4T-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA1733		4		1.A	1,013,604	94.5560	925,947	979,254	1,006,337		(779)			4.000	3.566	MON	3,264	39,170	02/14/2014	01/01/2044
31418D-4P-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4429				1.A	2,006,029	83.1240	1,623,101	1,952,637	2,002,963		(1,229)			2.500	2.223	MON	4,068	48,816	07/28/2021	08/01/2051
31418D-5P-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4453				1.A	17,950,161	79.0920	14,275,236	18,048,866	17,953,849		1,649			2.000	2.049	MON	30,081	360,977	10/19/2021	09/01/2051
31418D-6O-0	FEDERAL NATIONAL MORTGAGE ASSO POOL #FN MA4478				1.A	11,716,030	79.0920	9,269,357	11,719,692	11,715,452		(257)			2.000	1.998	MON	19,533	234,394	09/24/2021	10/01/2051
31418D-6R-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4479				1.A	28,072,665	83.1240	22,773,820	27,397,558	28,037,350		(15,460)			2.500	2.247	MON	57,078	684,939	10/07/2021	10/01/2051
31418D-7B-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4489				1.A	7,223,309	79.0920	5,739,976	7,257,327	7,224,533		531			2.000	2.042	MON	12,096	145,146	10/08/2021	11/01/2051
31418D-7C-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4490				1.A	17,759,580	83.1240	14,402,333	17,326,419	17,736,500		(9,972)			2.500	2.245	MON	36,097	433,160	10/07/2021	10/01/2051

ANNUAL STATEMENT FOR THE YEAR 2023 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
31418D-YR-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4319	...	...	...	1.A	25,168,943	79.3620	20,065,609	25,283,509	25,173,934	...	1,785	...	...	2.000	2.040	MON	42,139	505,670	03/17/2021	04/01/2051
31418D-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4340	...	...	...	1.A	15,432,343	79.2720	12,257,521	15,462,543	15,432,821	...	215	...	...	2.000	2.015	MON	25,771	309,251	10/15/2021	05/01/2051
31418E-A4-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4526	...	...	...	1.A	15,445,808	83.1240	12,680,595	15,255,119	15,436,224	...	(4,592)	...	...	2.500	2.369	MON	31,782	381,378	01/05/2022	12/01/2051
31418E-B3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4557	...	...	...	1.A	27,658,356	83.0470	22,741,603	27,383,999	27,644,253	...	(6,755)	...	...	2.500	2.394	MON	57,050	684,600	01/07/2022	01/01/2052
31418E-BP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4545	...	...	...	1.A	29,006,859	82.9710	23,821,792	28,711,142	28,991,521	...	(7,366)	...	...	2.500	2.393	MON	59,815	717,778	01/06/2022	01/01/2052
31418E-BT-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4549	...	...	...	1.A	13,255,415	88.4110	11,489,512	12,995,505	13,245,355	...	(4,893)	...	...	3.000	2.753	MON	32,489	389,865	01/26/2022	02/01/2052
31418E-HZ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4747	...	...	...	1.A	8,277,238	97.7500	8,028,286	8,213,074	8,274,002	...	(2,083)	...	...	4.500	4.332	MON	30,799	369,588	08/30/2022	08/01/2042
31418E-JF-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4761	...	...	...	1.A	16,363,326	98.9970	16,130,315	16,293,738	16,361,044	...	(1,851)	...	...	5.000	4.930	MON	67,891	739,253	02/03/2023	09/01/2052
31418E-JK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4765	...	...	...	1.A	11,766,458	97.6500	11,351,639	11,624,781	11,762,823	...	(2,223)	...	...	5.000	4.823	MON	48,437	581,239	08/11/2022	08/01/2052
31418E-LX-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4841	...	...	...	1.A	9,339,277	98.9790	9,220,887	9,315,987	9,338,417	...	(860)	...	...	5.000	4.964	MON	38,817	388,166	02/03/2023	12/01/2052
31418E-MS-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4868	...	...	...	1.A	9,503,695	98.9530	9,360,276	9,459,354	9,502,549	...	(1,146)	...	...	5.000	4.925	MON	39,414	394,140	02/03/2023	01/01/2053
31418E-MT-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4869	...	...	...	1.A	5,500,416	100.3990	5,540,559	5,518,524	5,500,406	...	(10)	...	...	5.500	5.555	MON	25,293	151,759	06/29/2023	01/01/2053
31418E-P3-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4941	...	...	...	1.A	28,568,525	100.4410	28,847,009	28,720,232	28,569,054	...	529	...	...	5.500	5.600	MON	131,634	1,261,143	03/02/2023	03/01/2053
31418E-PC-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4918	...	...	...	1.A	9,137,646	98.9610	9,358,570	9,456,814	9,139,886	...	2,240	...	...	5.000	5.567	MON	39,403	157,614	08/11/2023	02/01/2053
31418E-Q8-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4978	...	...	...	1.A	9,160,205	98.9670	9,417,270	9,515,551	9,162,236	...	2,031	...	...	5.000	5.632	MON	39,648	158,593	08/16/2023	04/01/2053
31418E-QY-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4970	...	...	...	1.A	19,711,241	100.5780	19,584,864	19,472,289	19,704,850	...	(6,391)	...	...	6.000	5.398	MON	97,361	955,777	03/08/2023	02/01/2053
31418E-RY-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5002	...	...	...	1.A	21,503,087	100.5780	21,558,504	21,434,584	21,500,500	...	(2,588)	...	...	6.000	5.827	MON	107,173	769,973	07/24/2023	03/01/2053
31418E-SZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5035	...	...	...	1.A	18,333,472	100.5780	18,305,036	18,199,817	18,328,901	...	(4,571)	...	...	6.000	5.595	MON	90,999	636,994	05/01/2023	05/01/2053
31418E-T7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5073	...	...	...	1.A	12,399,322	101.5790	12,548,049	12,352,988	12,398,133	...	(1,189)	...	...	6.000	5.820	MON	61,765	308,825	07/11/2023	07/01/2053
31418E-U9-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5107	...	...	...	1.A	11,888,976	100.4090	12,584,573	12,533,264	11,893,209	...	4,233	...	...	5.500	6.745	MON	57,444	114,888	10/17/2023	08/01/2053
31418E-V9-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5139	...	...	...	1.A	18,787,285	101.5300	19,674,271	19,377,699	18,791,483	...	96,888	...	...	6.000	7.068	MON	96,888	193,777	10/19/2023	09/01/2053
31418E-VA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5108	...	...	...	1.A	21,778,405	101.5300	22,440,398	22,102,129	21,782,913	...	4,508	...	...	6.000	6.454	MON	110,511	259,460	10/02/2023	08/01/2053
31418E-W3-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5165	...	...	...	1.A	14,452,662	100.4000	14,776,049	14,717,110	14,454,728	...	2,066	...	...	5.500	5.932	MON	67,453	202,360	09/11/2023	10/01/2053
31418E-W4-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5166	...	...	...	1.A	23,049,043	101.5190	23,562,733	23,210,262	23,049,150	...	107	...	...	6.000	6.186	MON	116,051	348,154	09/25/2023	10/01/2053
31418E-XU-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5190	...	...	...	1.A	14,206,393	100.3980	14,903,299	14,844,231	14,213,392	...	7,000	...	...	5.500	6.485	MON	68,036	136,072	10/03/2023	10/01/2053
38374H-XT-2	GNMA_04-47C AGENCY CMO 04-59A	4	...	...	1.A	223,608	99.0810	220,863	222,912	222,688	...	(99)	...	...	5.000	4.946	MON	929	11,146	10/24/2008	07/16/2034
38377F-2W-0	GOVERNMENT NATIONAL MTGE ASSOC AGENCY CMO 10-80B	4	...	...	1.A	18,906	99.4540	18,808	18,912	18,908	...	2	...	...	5.872	5.991	MON	34	1,027	02/24/2020	04/20/2040
38377G-5A-3	GOVERNMENT NAT MORTGAGE ASSOC AGENCY CMO	4	...	...	1.A	906,137	89.9400	816,908	908,284	906,673	...	42	...	...	1.330	1.356	MON	1,006	11,578	01/01/2013	10/16/2039
38378G-TW-8	GOVERNMENT NAT MTGE ASSOCIATION AGENCY CMO 12-143H	4	...	...	1.A	2,374,884	89.8980	2,112,770	2,350,198	2,364,890	...	(802)	...	...	2.000	1.877	MON	3,917	47,004	12/27/2016	06/16/2042
38378M-G8-2	GOVERNMENT NAT MTGE ASSOCIAT AGENCY CMO	4	...	...	1.A	359,199	81.5230	291,192	357,190	358,376	...	(79)	...	...	1.500	1.412	MON	446	5,358	04/25/2013	12/20/2041
38380W-UL-1	GOV NATIONAL MORTGAGE ASSOC SENIOR AGENCY CMO 18-63D	4	...	...	1.A	4,119,724	95.1250	3,986,781	4,191,104	4,151,970	...	5,142	...	...	3.000	3.401	MON	10,478	125,733	06/04/2018	06/20/2031
38382B-YL-1	GOVERNMENT NATIONAL MORTGAGE A AGENCY CMO 19-152	4	...	...	1.A	484,101	94.3280	449,618	476,653	481,859	...	(592)	...	...	3.000	2.680	MON	1,192	14,300	12/12/2019	09/20/2049
38383H-CL-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 22-205E	...	...	...	1.A	31,698,121	99.7030	31,705,870	31,800,336	31,699,545	...	1,424	...	...	5.000	5.066	MON	132,501	1,381,800	02/14/2023	12/20/2052
38383H-DR-7	GOVERNMENT NATIONAL MORTGAGE A AGENCY CMO	...	...	...	1.A	13,244,166	99.7570	13,170,869	13,202,907	13,226,928	...	(17,227)	...	...	5.500	5.288	MON	60,513	726,160	12/27/2022	10/20/2049
38383H-RX-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-5C	...	...	...	1.A	21,687,771	103.3930	22,096,591	21,371,513	21,653,541	...	(34,230)	...	...	6.000	5.563	MON	106,858	712,823	05/30/2023	01/20/2053
38383U-5K-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 22-182A	...	...	...	1.A	4,501,069	98.8020	4,548,038	4,603,202	4,511,762	...	10,693	...	...	4.500	5.169	MON	17,262	172,620	02/10/2023	08/20/2045
38383V-5C-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-19A	...	...	...	1.A	15,310,943	98.6300	15,461,142	15,675,897	15,322,211	...	11,268	...	...	5.000	6.078	MON	65,316	...	11/28/2023	02/20/2050
38383W-H3-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-41E	...	...	...	1.A	13,854,264	99.4550	14,355,178	14,433,874	13,871,414	...	17,150	...	...	5.000	5.946	MON	60,141	180,423	09/19/2023	03/20/2053
38383W-WX-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-48G	...	...	...	1.A	53,405,927	100.6560	54,323,246	53,969,476	53,415,735	...	9,808	...	...	5.500	5.726	MON	247,360	1,025,096	09/25/2023	03/20/2053

ANNUAL STATEMENT FOR THE YEAR 2023 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
38383X-ET-7	GOVERNMENT NATIONAL MTGE ASSOC SENIOR AGENCY CMO .....	.....	.....	.....	1.A	12,720,548	103.2370	12,798,311	12,397,062	12,634,947 .....	.....	(85,601) .....	.....	.....	6.500	4.831	MON	67,151	537,206	04/19/2023	01/20/2053
38383X-KM-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-57C .....	.....	.....	.....	1.A	8,818,566	99.5490	8,686,511	8,725,853	8,792,907 .....	.....	(25,658) .....	.....	.....	6.000	5.255	MON	43,629	261,776	06/13/2023	04/20/2053
38383X-SD-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-60D .....	.....	.....	.....	1.A	14,040,334	93.5090	13,557,397	14,498,510	14,069,489 .....	.....	29,155 .....	.....	.....	5.000	5.985	MON	60,410	241,642	08/10/2023	04/20/2053
38384A-KH-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-68E .....	.....	.....	.....	1.A	9,417,032	98.3930	9,523,085	9,678,658	9,423,328 .....	.....	6,297 .....	.....	.....	5.000	6.744	MON	40,328	40,328	11/27/2023	02/20/2050
38384A-Q2-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-82C .....	.....	.....	.....	1.A	14,598,237	100.0430	14,558,961	14,552,760	14,585,884 .....	.....	(12,353) .....	.....	.....	6.000	5.687	MON	72,764	291,055	08/01/2023	02/20/2050
38384A-YC-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-69D .....	.....	.....	.....	1.A	9,600,268	101.4460	9,870,203	9,729,488	9,605,868 .....	.....	5,600 .....	.....	.....	5.500	5.889	MON	44,593	178,374	08/17/2023	04/20/2051
38384B-4N-8	GOVERNMENT NATIONAL MORTGAGE SENIOR AGENCY CMO 23-100 .....	.....	.....	.....	1.A	7,957,577	101.0050	7,967,864	7,888,552	7,946,190 .....	.....	(11,387) .....	.....	.....	6.000	5.545	MON	39,443	197,214	07/14/2023	08/20/2053
38384B-A5-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-102E .....	.....	.....	.....	1.A	17,762,153	100.1100	17,712,552	17,693,040	17,741,671 .....	.....	(20,482) .....	.....	.....	6.000	5.642	MON	88,465	442,326	07/20/2023	11/20/2049
38384B-XV-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-98C .....	.....	.....	.....	1.A	16,493,420	100.0790	16,462,853	16,449,930	16,478,168 .....	.....	(15,253) .....	.....	.....	6.000	5.723	MON	82,250	392,320	07/31/2023	10/20/2049
38384B-ZS-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-102D .....	.....	.....	.....	1.A	11,451,564	100.0330	11,541,919	11,538,100	11,453,576 .....	.....	2,012 .....	.....	.....	5.500	5.792	MON	52,883	52,883	11/09/2023	06/20/2034
38384C-VL-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-113 .....	.....	.....	.....	1.A	19,856,348	101.0080	19,987,742	19,788,325	19,842,744 .....	.....	(13,603) .....	.....	.....	6.000	5.730	MON	98,942	395,767	08/01/2023	04/20/2052
38384G-ZH-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-186D .....	.....	.....	.....	1.B	11,743,125	97.8590	11,743,126	12,000,000	11,743,170 .....	.....	45 .....	.....	.....	5.000	5.225	MON	50,000 .....	.....	11/30/2023	03/20/2053
911760-QA-7	VENDEE MORTGAGE TRUST 2001-1 2Z .....	.....	.....	4	1.A	2,722,208	103.5220	2,820,266	2,724,314	2,717,782 .....	.....	(92) .....	.....	.....	7.000	7.090	MON	15,892	190,702	04/17/2002	10/15/2030
911760-QP-4	VENDEE MORTGAGE TRUST WHOLE CMO 01-2 .....	.....	.....	4	1.A	1,845,341	103.0420	1,871,770	1,816,512	1,829,862 .....	.....	(1,803) .....	.....	.....	6.750	6.464	MON	10,218	122,615	01/01/2013	02/15/2031
911760-RP-3	VENDEE MORTGAGE TRUST WHOLE CMO 02-1 .....	.....	.....	4	1.A	1,317,295	102.1070	1,333,679	1,306,164	1,310,688 .....	.....	(787) .....	.....	.....	6.500	6.357	MON	7,075	84,901	01/01/2013	08/15/2031
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,643,856,236	XXX	1,530,097,710	1,648,834,975	1,642,720,992 .....	.....	(345,275) .....	.....	.....	XXX	XXX	XXX	5,733,711	42,527,331	XXX	XXX
30262S-AS-7	FREMF MORTGAGE TRUST SUB SUB CMBS 144A .....	.....	.....	.....	1.A	12,462,750	97.1470	12,337,703	12,700,000	12,531,898 .....	.....	44,786 .....	.....	.....	3.847	4.821	MON	40,719	495,687	09/15/2022	01/27/2048
30286X-AN-9	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K43 144A .....	.....	.....	.....	1.A	2,187,760	97.1720	2,234,967	2,300,000	2,217,365 .....	.....	19,312 .....	.....	.....	3.730	6.201	MON	7,149	87,052	11/01/2022	02/25/2048
30287E-AE-0	FREMF MORTGAGE TRUST SUB SUB CMBS 14-K41 144A .....	.....	.....	.....	1.A	39,016,289	97.7550	38,222,221	39,100,000	38,956,648 .....	.....	49,603 .....	.....	.....	3.834	4.175	MON	124,919	1,520,278	10/31/2022	11/25/2047
30287E-AG-5	FREMF MORTGAGE TRUST SUB SUB CMBS 14-K41 144A .....	.....	.....	.....	1.A	1,955,625	98.0280	1,960,551	2,000,000	1,979,254 .....	.....	16,459 .....	.....	.....	3.834	5.688	MON	6,390	77,763	08/17/2022	11/25/2047
30287T-AN-7	FREMF MORTGAGE TRUST SUB SUB CMBS 144A .....	.....	.....	.....	1.A	12,522,919	96.3220	11,787,862	12,238,003	12,355,967 .....	.....	(85,128) .....	.....	.....	3.721	2.225	MON	37,948	462,074	02/17/2022	10/25/2048
30288L-AN-3	FREMF MORTGAGE TRUST SUB SUB CMBS 16-K53 144A .....	.....	.....	.....	1.A	15,031,550	96.3780	14,996,428	15,560,000	15,106,651 .....	.....	75,101 .....	.....	.....	4.024	6.818	MON	52,181	216,119	12/11/2023	03/25/2049
30288R-AE-0	FREMF MORTGAGE TRUST SUB SUB CMBS 16-K54 .....	.....	.....	.....	1.A	32,164,780	96.3560	31,023,802	32,197,000	32,153,676 .....	.....	(5,322) .....	.....	.....	4.053	4.021	MON	108,735	1,323,409	06/08/2022	04/25/2048
30289H-AE-1	FREMF MORTGAGE TRUST SUB SUB CMBS 16-K55 144A .....	.....	.....	.....	1.A	5,167,602	96.3130	5,133,470	5,330,000	5,207,907 .....	.....	40,305 .....	.....	.....	4.167	6.008	MON	18,509	188,068	02/07/2023	04/26/2049
30289U-AU-6	FREMF MORTGAGE TRUST SUB SUB CMBS 16-K56 .....	.....	.....	.....	1.A	13,267,961	96.1010	13,584,863	14,136,000	13,429,164 .....	.....	142,026 .....	.....	.....	3.951	6.589	MON	46,543	566,301	11/28/2022	06/25/2049
30291W-AN-4	FREMF MORTGAGE TRUST SUB SUB CMBS 14-K36 144A .....	.....	.....	.....	1.C .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4.719	0.000	MON .....	.....	.....	12/01/2022	12/26/2046
30292G-AN-8	FREMF MORTGAGE TRUST SUB SUB CMBS 14-K39 144A .....	.....	.....	.....	1.A	8,668,430	98.3930	8,491,333	8,630,000	8,619,850 .....	.....	(29,718) .....	.....	.....	4.134 .....	.....	MON	29,727	362,875	05/18/2022	08/26/2047
30292N-AG-8	FREMF MORTGAGE TRUST SUB SUB CMBS 144A .....	.....	.....	.....	1.A	19,643,830	97.1360	19,407,687	19,980,000	19,656,474 .....	.....	21,136 .....	.....	.....	3.718	4.218	MON	61,912	602,639	08/22/2023	01/25/2048
30292P-AE-8	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K45 144A .....	.....	.....	.....	1.A	4,317,761	96.9460	4,367,434	4,505,000	4,406,569 .....	.....	88,808 .....	.....	.....	3.609	7.520	MON	13,549	164,932	12/07/2022	04/27/2048
30292R-AJ-3	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K46 144A .....	.....	.....	.....	1.A	35,494,714	96.9130	34,078,498	35,164,000	35,227,793 .....	.....	(139,804) .....	.....	.....	3.698	2.945	MON	108,352	1,318,410	05/19/2022	04/25/2048
30292R-AL-8	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K46 144A .....	.....	.....	.....	1.A	4,665,600	96.5170	4,690,702	4,860,000	4,693,388 .....	.....	27,788 .....	.....	.....	3.698	9.702	MON	14,975	30,450	10/19/2023	04/27/2048
30293A-AN-0	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K47 144A .....	.....	.....	4	1.A	14,838,513	96.3730	14,248,708	14,785,000	14,776,288 .....	.....	(20,785) .....	.....	.....	3.587	3.340	MON	44,189	537,848	09/28/2022	06/25/2048
30293A-AQ-3	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K47 144A .....	.....	.....	.....	1.A	7,024,236	97.0130	7,025,564	7,314,000	7,162,328 .....	.....	93,434 .....	.....	.....	3.587 .....	.....	MON	21,860	266,068	09/07/2022	06/25/2048
30293H-AE-5	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K48 144A .....	.....	.....	.....	1.A	33,875,523	96.5050	33,114,219	34,313,471	33,955,489 .....	.....	95,855 .....	.....	.....	3.646	4.308	MON	104,256	1,268,854	10/11/2022	08/25/2048
30293W-AE-2	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K50 144A .....	.....	.....	.....	1.A	6,483,613	96.3280	6,550,297	6,800,000	6,562,021 .....	.....	65,215 .....	.....	.....	3.779	7.858	MON	21,416	147,648	10/19/2023	10/25/2048
30293X-AJ-9	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K51 144A .....	.....	.....	.....	1.A	11,826,655	96.4990	11,729,479	12,155,000	11,950,295 .....	.....	99,229 .....	.....	.....	3.951	5.809	MON	40,016	487,050	10/27/2022	10/25/2048

ANNUAL STATEMENT FOR THE YEAR 2023 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
302947-AG-1	FREMF MORTGAGE TRUST SUB SUB CMBS 16-K60 144A				1.A	14,230,348	.94.8170	14,364,847	15,150,000	14,390,018					..3.542	..6.288	MON	44,720	499,627	01/24/2023	12/25/2049
30294D-AN-3	FREMF MORTGAGE TRUST SUB SUB CMBS 16-K52				1.A	6,886,168	.96.3140	6,838,316	7,100,000	6,965,232					..3.931	..5.587	MON	23,261	283,067	06/16/2022	01/25/2049
30295D-AG-7	FREMF MORTGAGE TRUST SUB SUB CMBS 16-K57 144A				1.A	10,458,750	.95.1610	10,467,724	11,000,000	10,521,878					..3.918	..7.330	MON	35,911	132,264	09/08/2023	08/25/2049
30296A-AS-6	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K61 144A			4	1.A	2,833,594	.94.1160	2,823,484	3,000,000	2,939,361					..3.695	..5.000	MON	9,238	112,427	02/13/2017	12/25/2026
30296A-AU-1	FREMF MORTGAGE TRUST SENIOR CMBS			4	1.A	17,111,025	.95.0400	17,183,158	18,080,000	17,323,923					..3.695	..6.490	MON	55,671	566,234	02/02/2023	12/25/2026
30296N-AN-9	FREMF MORTGAGE TRUST SUB SUB CMBS 18-K731 144A				1.A	23,561,595	.97.1880	22,693,510	23,350,000	23,380,599					..3.933	..3.245	MON	76,532	932,283	09/21/2022	04/25/2051
30296V-AS-0	FREMF MORTGAGE TRUST SUB SUB CMBS 18-K77 144A				1.A	6,814,094	.95.3580	6,961,120	7,300,000	6,825,009					..4.161	..6.589	MON	25,312	25,312	11/15/2023	05/25/2051
302972-AS-3	FREMF MORTGAGE TRUST SUB SUB CMBS 19-K89 144A				1.A	7,176,463	.95.3210	7,301,615	7,660,000	7,189,297					..4.288	..6.869	MON	27,372	27,372	11/14/2023	01/25/2051
30297M-AS-9	FREMF MORTGAGE TRUST SUB SUB CMBS 144A				1.A	5,990,522	.97.4650	5,818,666	5,970,000	5,972,179					..4.084	..3.741	MON	20,319	247,227	04/11/2022	09/25/2025
30298F-AJ-3	FREMF MORTGAGE TRUST SUB SUB CMBS 19-K735 144A				1.B	6,671,968	.96.3690	6,745,853	7,000,000	6,770,455					..4.020	..6.685	MON	23,449	285,340	10/21/2022	05/25/2026
30298M-AA-7	FREMF MORTGAGE TRUST SUB SUB CMBS 19-K736 144A				1.C	14,743,368	.95.9990	14,735,828	15,350,000	14,843,935					..3.760	..5.011	MON	48,093	585,192	09/14/2022	09/25/2052
30298P-AS-1	FREMF MORTGAGE TRUST SUB SUB CMBS 19-K97 144A				1.A	8,100,572	.92.2120	8,188,426	8,880,000	8,144,461					..3.768	..6.645	MON	27,880	142,258	07/19/2023	09/25/2051
30300Y-AS-8	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K67 144A				1.A	4,396,174	.95.1500	4,570,382	4,803,331	4,486,019					..3.946	..7.821	MON	15,794	192,237	10/14/2022	09/27/2049
30305G-AS-2	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K728 144A				1.A	26,966,922	.97.9280	27,316,003	27,894,000	27,381,388					..3.723	..8.369	MON	86,545	661,040	07/21/2023	11/25/2050
30306H-AS-9	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K729 144A			4	1.A	14,658,279	.97.4670	14,710,660	15,093,000	14,755,372					..3.674	..4.504	MON	46,216	546,714	01/17/2023	11/25/2049
30306H-AU-4	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K729 144A				1.C	4,245,789	.97.2070	4,097,292	4,215,000	4,235,918					..3.674	..3.408	MON	12,907	157,040	03/09/2022	11/26/2049
30307N-AS-5	FREMF MORTGAGE TRUST SUB SUB CMBS 144A				1.A	5,316,113	.97.6360	5,145,414	5,270,000	5,283,278					..4.056	..3.349	MON	17,811	216,593	04/05/2022	05/25/2025
30307N-AU-0	FREMF MORTGAGE TRUST SUB SUB CMBS 18-K732 144A				1.A	12,695,632	.96.9880	12,831,528	13,230,000	12,783,056					..4.056	..5.884	MON	44,713	454,408	02/17/2023	05/25/2051
30308K-AA-9	FREMF MORTGAGE TRUST SUB SUB CMBS 18-K85 144A				1.A	16,049,030	.95.6710	15,973,300	16,696,000	16,127,196					..4.320	..5.561	MON	60,110	611,092	01/31/2023	12/27/2050
	FREMF 2019-K100 MORTGAGE TRUST SUB CMBS 19-K100 144A				1.A	18,100,000	.90.2630	18,052,546	20,000,000	18,125,015					..3.495	..6.433	MON	58,246		12/07/2023	11/25/2052
30313W-AE-8	FREMF MORTGAGE TRUST SUB SUB CMBS 20-K106 144A				1.A	3,363,281	.89.3700	3,351,385	3,750,000	3,401,658					..3.562	..6.600	MON	11,132	113,804	02/08/2023	03/25/2053
3136B1-KL-7	FANNIE MAE SENIOR SENIOR CMBS			4	1.A	4,746,382	.89.1680	4,279,087	4,798,892	4,761,687					..3.000	..3.110	MON	11,997	143,967	06/01/2018	01/25/2048
35708Q-AU-7	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K66 144A				1.A	6,196,609	.95.5950	6,006,264	6,283,000	6,216,738					..4.039	..4.535	MON	21,146	257,346	05/25/2022	07/25/2027
35708T-AS-6	FREMF MORTGAGE TRUST AGENCY ABS			4	1.A	6,348,451	.98.9150	6,404,750	6,475,000	6,448,107					..4.009	..6.322	MON	21,632	263,304	10/06/2022	04/25/2024
38376G-NB-9	GOVERNMENT NATIONAL MTG ASSOC SENIOR CMBS 11-53			4	1.A	9,512,588	.93.5550	8,682,318	9,280,420	9,523,451					..3.621	..3.274	MON	28,003	336,386	10/12/2018	12/16/2051
38376V-BX-4	GNMA_10-20F SENIOR CMBS 10-20F			4	1.A	420,570	.96.8850	407,470	420,570	420,570					..3.920	..3.921	MON	1,374	16,046	01/01/2013	05/20/2039
38381H-SH-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-51				1.A	9,703,642	.96.1080	9,916,354	10,317,878	9,730,288					..4.000	..6.066	MON	34,393	103,179	09/21/2023	11/16/2052
38381H-K6-7	GOVERNMENT NATIONAL MORTGAGE SENIOR CMBS 22-210				1.A	24,563,172	.93.8380	23,850,920	25,417,025	24,634,133					..3.750	..4.749	MON	70,961	555,997	04/27/2023	10/16/2053
38381H-MT-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 22-147				1.A	12,179,263	.91.2630	12,199,860	13,367,738	12,257,273					..2.200	..3.492	MON	24,508	294,090	11/09/2022	10/16/2062
38381H-PT-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 22-141				1.A	10,827,232	.91.5480	10,713,054	11,702,150	10,943,467					..2.500	..4.461	MON	24,379	292,554	10/18/2022	11/01/2053
38381H-V3-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-15				1.A	37,587,080	.93.3340	36,943,024	39,581,622	37,675,852					..4.000	..5.000	MON	131,939	824,616	07/25/2023	08/16/2063
38381H-ZW-4	GOVERNMENT NATIONAL MORTGAGE G SENIOR CMBS 22-199				1.A	17,747,133	.91.9060	18,110,451	19,705,353	17,797,853					..3.250	..4.224	MON	53,369	640,424	11/15/2022	08/16/2063
38381J-HB-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-90				1.A	12,817,617	.84.7460	12,686,101	14,969,480	12,849,814					..2.000	..3.271	MON	24,949	149,695	06/06/2023	12/16/2055
38381J-JJ-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-91				1.A	12,759,344	.84.1080	12,586,061	14,964,230	12,797,997					..2.000	..3.358	MON	24,940	149,642	05/31/2023	02/16/2064
38381J-LB-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-88				1.A	13,672,721	.93.0940	13,899,005	14,930,116	13,683,919					..3.500	..4.399	MON	43,546	130,638	09/08/2023	07/16/2064
38381J-PU-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-126				1.A	13,952,575	.96.5860	14,037,767	14,533,932	13,982,544					..4.000	..5.398	MON	48,446	145,339	09/08/2023	06/16/2050
38381J-RK-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-138				1.A	13,452,301	.93.4300	13,985,528	14,967,789	13,460,624					..4.000	..4.939	MON	49,893	99,785	09/27/2023	10/16/2064
38381J-TL-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-144				1.A	12,830,709	.88.2950	13,222,332	14,975,205	12,851,403					..3.000	..4.973	MON	37,438	74,876	10/12/2023	03/16/2064
38381J-VS-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-160				1.A	8,516,778	.88.7400	8,865,430	9,990,355	8,532,670					..3.000	..5.071	MON	24,976	49,952	10/17/2023	04/16/2064
38383L-R2-8	GOVT NAT MTGE SENIOR CMBS 22-213				1.A	19,263,046	100.9620	19,196,434	19,013,494	19,337,591					..5.500	..4.764	MON	87,145	1,045,742	12/20/2022	12/20/2052
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						758,083,011	XXX	751,219,055	790,553,054	760,700,253		2,587,944			XXX	XXX	XXX	2,448,078	22,488,634	XXX	XXX
83162C-PP-2	SMALL BUSINESS ADMIN PART CERT 2005-20F 1			4	1.A	120,051	.98.8310	126,236	127,729	127,729					..4.570	..12.491	JD	486	5,837	05/30/2007	06/01/2025
83162C-QB-2	SMALL BUSINESS ADMIN PART CERT 2006-20B 1			4	1.A	210,087	.99.5150	208,138	209,152	209,379					..5.350	..5.247	FA	4,662	11,190	12/27/2016	02/01/2026

ANNUAL STATEMENT FOR THE YEAR 2023 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-QD-8	SMALL BUSINESS ADMIN PART CERT 2006-20C 1 .....	.....	.....	4	... 1.A	198,021	..99.7710	200,232	200,693	200,506 .....	.....	74 .....	.....	.....	..5.570	..6.683	MS	3,726	11,179	01/01/2013	03/01/2026
83162C-QE-6	SMALL BUSINESS ADMIN PART CERT 2006-20D 1 .....	.....	.....	4	... 1.A	194,568	..99.8650	190,851	191,109	191,785 .....	.....	(267) .....	.....	.....	..5.640	..5.346	AO	2,695	10,779	01/01/2013	04/01/2026
83162C-S7-9	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS .....	.....	.....	.....	... 1.A	40,103,952	100.8310	41,208,039	40,868,455	40,112,434 .....	.....	8,482 .....	.....	.....	..5.168	..5.568	MS	705,956	297,180	11/28/2023	03/10/2033
83162C-SH-7	SMALL BUSINESS ADMIN PART CERT AGENCY ABS .....	.....	.....	4	... 1.A	684,178	..97.8000	657,242	672,024	676,086 .....	.....	(774) .....	.....	.....	..4.760	..4.511	FA	13,328	31,988	12/27/2016	02/01/2029
83162C-SK-0	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 2009-20C .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
83162C-SL-8	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20D .....	.....	.....	4	... 1.A	459,008	..97.5460	447,182	458,432	458,432 .....	.....	.....	.....	.....	..4.660	..4.552	MS	7,121	21,363	01/01/2013	03/01/2029
83162C-SL-8	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20D .....	.....	.....	4	... 1.A	407,568	..97.4000	396,972	407,568	407,568 .....	.....	.....	.....	.....	..4.310	..4.308	AO	4,392	17,566	01/01/2013	04/01/2029
83162C-SU-8	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20K .....	.....	.....	4	... 1.A	468,881	..97.0510	453,368	467,142	467,694 .....	.....	552 .....	.....	.....	..4.200	..4.155	MS	6,540	19,620	01/01/2013	09/01/2029
83162C-SX-2	SMALL BUSINESS ADMIN PART CERT AGENCY ABS .....	.....	.....	4	... 1.A	315,242	..95.9230	296,825	309,440	311,509 .....	.....	(322) .....	.....	.....	..4.090	..3.861	MN	2,109	12,656	04/11/2011	11/01/2029
83162C-TA-1	SMALL BUSINESS ADMIN PART CERT AGENCY ABS .....	.....	.....	4	... 1.A	803,000	..97.2680	776,113	797,913	799,683 .....	.....	(281) .....	.....	.....	..4.380	..4.302	JJ	17,474	34,949	01/01/2013	01/01/2030
83162C-TD-5	SMALL BUSINESS ADMIN PART CERT AGENCY ABS .....	.....	.....	4	... 1.A	957,911	..97.5400	934,343	957,911	957,911 .....	.....	.....	.....	.....	..4.190	..4.190	MS	13,379	40,136	03/15/2010	03/01/2030
83162C-V3-4	SMALL BUSINESS ADMINISTRATION AGENCY ABS .....	.....	.....	.....	... 1.A	17,988,750	104.4150	18,794,774	18,000,000	17,987,433 .....	.....	(1,317) .....	.....	.....	..5.710	..5.716	MN	131,330 .....	.....	11/10/2023	11/01/2048
831641-FU-4	SMALL BUSINESS INVESTMENT COMP SENIOR AGENCY ABS .....	.....	.....	.....	... 1.A	38,724,233	..96.1410	37,229,919	38,724,233	38,724,233 .....	.....	.....	.....	.....	..4.262	..4.246	MS	506,432	1,559,992	09/14/2022	09/10/2032
831641-FU-0	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS .....	.....	.....	.....	... 1.A	44,001,690	102.8550	45,256,068	44,000,000	44,000,530 .....	.....	(1,160) .....	.....	.....	..5.688	..5.687	MS	706,247 .....	.....	11/20/2023	09/10/2033
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						145,637,140	XXX	147,176,302	146,391,801	145,632,912	.....	4,883	.....	.....	XXX	XXX	XXX	2,125,877	2,074,435	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						4,454,781,528	XXX	4,196,691,718	4,397,284,983	4,393,090,288	66,140	(9,747,399)	.....	.....	XXX	XXX	XXX	29,680,570	133,070,566	XXX	XXX
000000-00-0	IBM CORP CORP BND .....	.....	.....	2	.. 1.G FE	9,989,650	..93.1660	9,316,589	10,000,000	9,993,438 .....	.....	2,019 .....	.....	.....	..2.200	..2.222	FA	86,778	220,000	02/03/2022	02/09/2027
000000-00-0	PETROS CONNECT/CUT FUND FUND II LLC .....	.....	.....	4	.. 1.C FE	1,832,707	100.0000	1,832,707	1,832,707	1,832,707 .....	.....	.....	.....	.....	..6.000	..6.001 .....	.....	305	106,058	12/31/2023	12/15/2030
00206R-GR-7	AT&T INC SENIOR CORP BND .....	.....	.....	.....	.. 2.B FE	6,005,987	112.9720	5,806,780	5,140,000	5,911,011 .....	.....	(94,976) .....	.....	.....	..7.875	..5.000	FA	152,915	404,775	02/03/2023	02/15/2030
00206R-ML-3	AT&T INC CORP BND .....	.....	.....	.....	.. 2.B FE	39,989,988	..93.5700	37,589,683	40,173,000	40,031,085 .....	.....	48,107 .....	.....	.....	..1.700	..1.719	MS	182,118	682,941	01/27/2022	03/25/2026
00206R-MP-4	AT&T INC CORP BND .....	.....	.....	2	.. 2.B FE	23,000,000	100.0290	23,006,606	23,000,000	23,000,000 .....	.....	.....	.....	.....	..5.539	..5.539	FA	463,584	629,907	02/16/2023	02/20/2026
00287Y-BV-0	ABBVIE INC BND/CORP .....	.....	.....	2	.. 1.G FE	9,989,600	..95.8550	9,585,453	10,000,000	9,993,948 .....	.....	1,435 .....	.....	.....	..2.950	..2.966	MN	36,056	295,000	11/19/2020	11/21/2026
00287Y-BX-6	ABBVIE INC BND/CORP .....	.....	.....	2	.. 1.G FE	16,319,459	..93.3960	14,009,418	15,000,000	15,875,021 .....	.....	(147,281) .....	.....	.....	..3.200	..2.085	MN	58,667	480,000	12/03/2020	11/21/2029
00287Y-CX-5	ABBVIE INC SENIOR CORP BND .....	.....	.....	2	.. 2.C FE	10,213,800	..98.6770	9,867,739	10,000,000	10,076,887 .....	.....	(78,750) .....	.....	.....	..3.800	..2.972	MS	111,889	380,000	03/24/2022	03/15/2025
00724P-AC-3	ADOBE INC SENIOR CORP BND .....	.....	.....	2	.. 1.E FE	10,676,200	..93.8970	9,389,735	10,000,000	10,342,960 .....	.....	(115,402) .....	.....	.....	..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.D	1,360,768	..94.8300	1,290,417	1,360,768	1,360,768 .....	.....	.....	.....	.....	..4.494	..4.536	MON	3,567	61,153	05/08/2019	11/10/2039
009098-AB-0	AMAZON.COM INC SECURED CORP BND .....	.....	.....	.....	... 1.D	2,527,144	..94.8300	2,396,490	2,527,144	2,527,144 .....	.....	.....	.....	.....	..4.494	..4.536	MON	6,625	113,567	12/06/2018	11/10/2039
00910G-AA-1	AMAZON.COM INC SECURED CORP BND .....	.....	.....	.....	... 1.D	8,576,839	..94.4800	8,103,397	8,576,839	8,576,839 .....	.....	.....	.....	.....	..4.533	..4.575	MON	22,679	388,778	01/06/2020	03/10/2041
01166V-AA-7	ALASKA AIR PASS THROUGH TRUST SECURED CORP BND 144A .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
01166V-AA-7	AMAZON.COM INC SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	11,928,369	..96.6480	10,348,787	10,707,692	11,630,671 .....	.....	(129,243) .....	.....	.....	..4.800	..2.427	FA	194,166	513,969	10/15/2021	02/15/2029
023135-BC-9	AMAZON.COM INC SENIOR CORP BND .....	.....	.....	2	.. 1.E FE	9,356,900	..96.1830	9,618,280	10,000,000	9,507,425 .....	.....	121,688 .....	.....	.....	..3.150	..4.636	FA	112,875	315,000	09/30/2022	08/22/2027
023135-BQ-8	AMAZON.COM INC SENIOR CORP BND .....	.....	.....	2	.. 1.D FE	6,006,360	..94.8290	5,689,760	6,000,000	6,001,654 .....	.....	(1,329) .....	.....	.....	..0.800	..0.778	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	..90.0490	15,308,340	17,000,000	16,993,612 .....	.....	1,400 .....	.....	.....	..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	6,855,629	..97.9640	6,857,453	7,000,000	6,856,554 .....	.....	917 .....	.....	.....	..3.000	..4.660	AO	45,500 .....	.....	12/28/2023	04/13/2025
023135-CP-9	AMAZON.COM INC SENIOR CORP BND .....	.....	.....	2	.. 1.D FE	37,977,960	101.4370	38,546,246	38,000,000	37,982,326 .....	.....	4,035 .....	.....	.....	..4.550	..4.035	JD	144,083	1,729,000	11/29/2022	12/01/2027
02361D-AS-9	AMEREN ILLINOIS COMPANY SECURED CORP BND .....	.....	.....	2	.. 1.F FE	9,475,600	..97.4610	9,746,067	10,000,000	9,507,656 .....	.....	32,056 .....	.....	.....	..3.800	..5.070	MN	48,556	190,000	09/06/2023	05/15/2028
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS SECURED CORP BND .....	.....	.....	.....	.. 1.C FE	1,121,478	..90.4580	962,195	1,063,688	1,103,738 .....	.....	(4,375) .....	.....	.....	..3.650	..2.848	FA	14,667	38,825	10/15/2019	08/15/2030
023764-AA-1	AMERICAN AIRLINE 16-2A PTT SECURED CORP BND .....	.....	.....	.....	.. 2.C FE	1,686,250	..98.8940	1,686,250	1,686,250	1,686,250 .....	.....	396,480 .....	.....	.....	..3.650	..3.650	JD	2,735	61,548	05/02/2016	12/15/2029
02376G-AA-4	AMERICAN AIRLINES INC SECURED CORP BND 144A .....	.....	.....	.....	.. 3.C FE	2,955,203	..98.8380	2,877,683	2,911,530	2,877,683 .....	.....	88,847 .....	.....	.....	..4.375	..4.052	JD	5,661	127,379	09/29/2016	06/15/2024
02377A-AA-6	AMERICAN AIRLINES INC CORP BND .....	.....	.....	.....	.. 2.C FE	3,220,377	..93.0190	2,947,651	3,168,883	3,187,012 .....	.....	491,862 .....	.....	.....	..3.700	..3.405	AO	29,312	117,249	09/20/2017	10/01/2026
02377B-AA-4	AMERICAN AIRLINES INC CORP BND .....	.....	.....	.....	.. 2.C FE	6,447,095 .....	.....	6,447,095	6,447,095	6,447,095 .....	.....	1,201,416 .....	.....	.....	..4.000	..4.000	MS	70,918	257,884	09/11/2015	03/22/2029
02377B-AB-2	AMERICAN AIRLINES INC CORP BND .....	.....	.....	.....	.. 1.G FE	13,081,090	..92.2250	12,188,897	13,216,479	13,142,626 .....	.....	12,542 .....	.....	.....	..3.600	..3.718	MS	130,843	475,793	09/06/2018	03/22/2029

ANNUAL STATEMENT FOR THE YEAR 2023 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
025537-AV-3	AMERICAN ELECTRIC POWER COMPAN SENIOR CORP BND	2			2.B FE	9,970,500	103.6940	10,369,356	10,000,000	9,976,627		5,313			5.750	5.819	MM	95,833	573,403	11/03/2022	11/01/2027
025816-CM-9	AMERICAN EXPRESS COMPANY SENIOR CORP BND	2			1.F FE	7,987,360	91.9010	7,352,113	8,000,000	7,992,688		2,492			1.650	1.683	MM	20,900	132,000	11/01/2021	11/04/2026
025816-CS-6	AMERICAN EXPRESS COMPANY SENIOR CORP BND	2			1.F FE	9,990,700	93.7180	9,371,784	10,000,000	9,993,959		1,804			2.550	2.570	MS	82,875	255,000	03/01/2022	03/04/2027
025816-CY-3	AMERICAN EXPRESS COMPANY SENIOR CORP BND	2			1.F FE	7,992,000	98.4340	7,874,714	8,000,000	7,995,645		2,612			3.950	3.986	FA	131,667	314,244	07/25/2022	08/01/2025
025816-DB-2	AMERICAN EXPRESS COMPANY SENIOR CORP BND	2			1.F FE	9,992,800	104.3140	10,431,418	10,000,000	9,994,245		1,288			5.850	5.867	MM	91,000	581,750	10/31/2022	11/05/2027
025816-DH-9	AMERICAN EXPRESS COMPANY SENIOR CORP BND	2			1.F FE	14,000,000	101.8520	14,259,213	14,000,000	14,000,000					5.282	5.282	JJ	314,279		07/25/2023	07/27/2029
025816-DN-6	AMERICAN EXPRESS COMPANY SENIOR CORP BND	2			1.F FE	7,002,800	108.4450	7,591,142	7,000,000	6,998,865		(3,935)			6.489	6.019	AO	76,967		10/25/2023	10/30/2031
02665W-DL-2	AMERICAN HONDA FINANCE CORP BND	2			1.G FE	4,998,800	94.8480	4,742,390	5,000,000	4,999,628					1.200	1.205	JJ	28,833	60,000	07/06/2020	07/08/2025
02665W-EM-9	AMERICAN HONDA FINANCE SENIOR CORP BND				1.G FE	27,120,530	102.9940	27,683,714	26,879,000	27,121,819		1,288			5.125	4.898	JJ	665,815		12/14/2023	07/07/2028
03027X-AV-2	AMERICAN TOWER CORP SENIOR CORP BND	2			2.C FE	7,547,960	97.4690	6,822,813	7,000,000	7,135,099		(140,284)			2.950	0.914	JJ	95,219	206,500	01/08/2021	01/15/2025
03027X-AX-8	AMERICAN TOWER CORP CORP BND				2.C FE	15,409,950	93.7740	14,066,166	15,000,000	15,203,492		(69,403)			2.750	2.253	JJ	190,208	412,500	12/11/2020	01/15/2027
03027X-BY-5	AMERICAN TOWER CORP SENIOR CORP BND	2			2.C FE	22,929,620	102.2990	23,528,860	23,000,000	22,940,436		10,816			5.500	5.570	MS	372,472	674,667	02/28/2023	03/15/2028
03040W-AN-5	AMERICAN WATER CAPITAL CORP SENIOR CORP BND	2			2.A FE	5,537,665	95.0710	5,119,595	5,385,000	5,447,328		(22,273)			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	96.2590	11,551,058	12,000,000	11,426,144		107,086			3.750	4.909	MS	150,000	450,000	09/28/2022	09/01/2028
03040W-AU-9	AMERICAN WATER CAPITAL CORP SENIOR CORP BND	2			2.A FE	13,453,150	94.5620	14,256,200	15,076,000	13,639,062		155,507			3.450	5.509	JD	43,344	433,872	10/25/2023	06/01/2029
031162-CT-5	AMGEN INC. SENIOR CORP BND	2			2.A FE	15,343,850	92.9840	13,947,566	15,000,000	15,187,306		(61,219)			2.200	1.765	FA	119,167	330,000	05/14/2021	02/21/2027
031162-DN-7	AMGEN INC. SENIOR CORP BND	2			2.A FE	24,004,340	100.0490	24,011,702	24,000,000	24,003,578		(762)			5.507	5.368	MS	436,889	275,350	12/14/2023	03/02/2026
031162-DP-2	AMGEN INC. SENIOR CORP BND	2			2.A FE	9,982,600	102.2520	10,225,153	10,000,000	9,985,195		2,595			5.150	5.190	MS	170,236	257,500	02/15/2023	03/02/2028
032095-AH-4	AMPHENOL CORP SENIOR CORP BND	2			1.G FE	8,654,870	99.5260	8,957,322	9,000,000	8,675,839		20,969			4.350	5.120	JD	32,625	195,750	08/14/2023	06/01/2029
032095-AL-5	AMPHENOL CORP SENIOR CORP BND	2			2.A FE	6,974,380	84.2330	5,896,342	7,000,000	6,979,773		2,380			2.200	2.241	MS	45,344	154,000	09/07/2021	09/15/2031
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CORP BND	2			1.G FE	14,063,160	101.8520	12,219,016	12,000,000	13,358,737		(264,426)			4.750	2.254	JJ	250,167	570,000	04/09/2021	01/23/2029
037833-CY-4	APPLE INC SENIOR CORP BND	SD			1.B FE	9,631,685	98.2650	9,034,350	9,193,842	9,213,081		(52,419)		250,065	2.513	1.955	FA	85,220	225,622	01/29/2021	08/19/2024
037833-DK-3	APPLE INC SENIOR CORP BND	2			1.B FE	19,918,000	95.9870	19,197,488	20,000,000	19,965,224		8,353			3.000	3.048	MM	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	94.3300	14,149,488	15,000,000	14,989,808		3,641			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	88.9920	17,798,420	20,000,000	19,971,248		6,791			1.200	1.236	FA	95,333	240,000	02/01/2021	02/08/2028
048303-CH-2	ATLANTIC CITY ELECTRIC CO SECURED CORP BND	2			1.F FE	6,843,544	97.9070	7,049,339	7,200,000	6,866,992		23,448			4.000	5.101	AO	60,800	144,000	09/08/2023	10/15/2028
05565E-BJ-8	BMW US CAPITAL LLC CORP BND				1.F FE	4,999,550	97.3630	4,868,173	5,000,000	4,999,907		150			0.750	0.753	FA	14,479	37,500	08/09/2021	08/12/2024
05565E-CA-1	BMW US CAPITAL LLC SENIOR CORP BND 144A	2			1.F FE	4,713,850	96.3270	4,816,328	5,000,000	4,747,574		33,724			3.450	5.158	AO	43,125	86,250	07/07/2023	04/01/2027
05565S-AA-2	BURLINGTN NORTH SANTA FE BASIC				1.B FE	89,784	99.6550	89,474	89,784	89,784					5.629	5.629	AO	1,263	5,054	01/01/2013	04/01/2024
057248-HV-4	BAKER HUGHES INC SENIOR CORP BND	2			1.G FE	20,998,950	93.5840	19,652,619	21,000,000	20,999,448		179			2.061	2.062	JD	19,236	432,810	01/11/2022	12/15/2026
059438-AK-7	JPMORGAN CHASE & CO SUB CORP BND	SD			1.G FE	13,337,300	110.3350	11,033,536	10,000,000	11,568,858		(441,891)			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	110.3350	353,073	320,000	370,203		(14,141)			8.000	3.009	AO	4,409	25,600	10/17/2019	04/29/2027
06051G-HV-4	BANK OF AMERICA CORP SENIOR CORP BND	2			1.G FE	8,962,800	90.6330	9,063,290	10,000,000	9,112,296					3.194	4.787	JJ	140,181	319,400	08/30/2022	07/23/2030
06051G-JZ-3	BANK OF AMERICA CORP SENIOR CORP BND				1.G FE	12,000,000	88.2180	10,586,141	12,000,000	11,999,984		(6)			2.087	2.087	JD	11,826	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	100.0040	20,000,838	20,000,000	20,216,590		(55,059)			4.948	4.612	JJ	437,073	989,600	08/19/2022	07/22/2028
06051G-LC-1	BANK OF AMERICA CORP SENIOR CORP BND	2			1.G FE	5,000,000	104.3250	5,216,234	5,000,000	4,999,975		(22)			6.204	6.204	MM	43,945	310,200	11/07/2022	11/10/2028
06051G-LE-7	BANK OF AMERICA CORP SENIOR CORP BND	2			1.E FE	22,026,550	99.8310	21,962,824	22,000,000	22,017,976		(8,574)			5.080	5.031	JJ	499,816	558,800	01/24/2023	01/20/2027
06051G-LS-6	BANK OF AMERICA CORP SENIOR CORP BND	2			1.E FE	10,003,400	103.2880	10,328,826	10,000,000	10,003,053		(347)			5.819	5.800	MS	171,337		09/15/2023	09/15/2029
06406R-AF-4	BANK OF NY INC SENIOR CORP BND	2			1.F FE	9,232,800	95.4260	9,542,563	10,000,000	9,559,673		130,515			3.400	5.005	JJ	143,556	340,000	09/28/2022	01/29/2028
06406R-AW-7	BANK OF NY INC SENIOR CORP BND				1.F FE	7,752,500	81.6010	8,160,114	10,000,000	7,777,107		24,607			1.800	5.416	JJ	76,500		11/21/2023	07/28/2031
06406R-BJ-5	BANK OF NY INC SENIOR CORP BND	2			1.F FE	10,083,245	98.9360	9,943,096	10,050,000	10,067,481		(11,098)			4.414	4.293	JJ	193,462	441,143	07/21/2022	07/24/2026
06406R-BL-0	BANK OF NY INC SENIOR CORP BND				1.F FE	10,375,628	103.7560	10,375,628	10,000,000	9,991,838		1,373			5.802	5.821	AO	106,370	580,200	10/19/2022	10/25/2028
06406R-BQ-9	BANK OF NY INC SENIOR CORP BND				1.E FE	15,000,000	99.9810	14,997,131	15,000,000	14,999,054		(946)			4.947	4.938	AO	133,981	371,025	04/19/2023	04/26/2027
06759L-AC-7	BARINGS BDC INC BND/CORP	2			2.C	9,934,840	91.4820	9,148,167	10,000,000	9,952,046		15,491			3.300	3.476	MM	34,833	330,000	11/21/2022	11/23/2026
07330M-AB-3	TRUIST BANK SUB CORP BND	2			1.F FE	7,125,170	96.7490	6,772,408	7,000,000	7,034,848		(21,594)			3.625	3.294	MS	74,010	253,750	06/05/2019	09/16/2025

ANNUAL STATEMENT FOR THE YEAR 2023 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
09261H-AB-3	BLACKSTONE PRIVATE CREDIT FUND BND/CORP .....	.....	.....	.....	.. 2.C FE	4,992,213	..97.0790	4,853,971	5,000,000	4,997,360	.....	3,687	.....	.....	..1.750	..1.826	MS	25,764	87,500	08/10/2022	09/15/2024
09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND BND/CORP .....	.....	.....	.....	.. 2.C FE	9,941,813	..90.4260	9,042,631	10,000,000	9,959,825	.....	12,872	.....	.....	..2.625	..2.768	JD	11,667	262,500	08/10/2022	12/15/2026
09261H-AP-2	BLACKSTONE PRIVATE CREDIT FUND BND/CORP .....	.....	.....	.....	.. 2.C FE	12,999,346	..96.5590	12,552,690	13,000,000	12,999,777	.....	222	.....	.....	..2.700	..2.702	JJ	161,850	351,000	08/10/2022	01/15/2025
093662-AJ-3	BLOCK FINANCIAL LLC LOCAL BND .....	.....	.....	.....	.. 2.C FE	10,080,600	..89.1550	8,915,482	10,000,000	10,053,233	.....	(11,624)	.....	.....	..2.500	..2.369	JJ	115,278	250,000	07/26/2021	07/15/2028
096630-AD-0	BOARDWALK PIPELINES LP SENIOR CORP BND .....	.....	.....	.....	.. 2.C FE	16,239,196	..99.3060	14,778,753	14,882,000	15,180,289	.....	(418,077)	.....	.....	..4.950	..2.067	JD	32,740	736,659	04/21/2022	12/15/2024
096630-AE-8	BOARDWALK PIPELINES LP SENIOR CORP BND .....	.....	.....	.....	.. 2.C FE	14,707,000	..101.3660	14,191,262	14,000,000	14,420,728	.....	(181,297)	.....	.....	..5.950	..4.477	JD	69,417	833,000	05/24/2022	06/01/2026
096630-AF-5	BOARDWALK PIPELINES LP SENIOR CORP BND .....	.....	.....	.....	.. 2.C FE	5,273,510	..97.8640	5,382,532	5,500,000	5,313,917	.....	40,407	.....	.....	..4.450	..5.516	JJ	112,857	122,375	02/16/2023	07/15/2027
100743-AK-9	BOSTON GAS COMPANY SENIOR CORP BND 144A .....	.....	.....	.....	.. 2.A FE	5,201,750	..93.6130	4,680,632	5,000,000	5,094,373	.....	(26,969)	.....	.....	..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.A FE	10,027,080	..89.9460	8,994,590	10,000,000	10,015,795	.....	(2,686)	.....	.....	..3.001	..2.969	FA	125,042	300,100	07/24/2019	08/01/2029
103730-AE-0	BP CAPITAL MARKETS AMERICA INC SENIOR CORP BND .....	.....	.....	.....	.. 1.F FE	4,749,650	..99.3730	4,968,663	5,000,000	4,755,473	.....	5,823	.....	.....	..4.234	..5.394	MN	32,343	.....	11/10/2023	11/06/2028
103730-BT-6	BP CAPITAL MARKETS AMERICA INC SENIOR CORP BND .....	.....	.....	.....	.. 1.F FE	4,122,550	..87.1040	4,355,219	5,000,000	4,133,243	.....	10,693	.....	.....	..2.721	..5.411	JJ	63,868	.....	11/15/2023	01/12/2032
110122-CN-6	BRISTOL-MYERS SQUIBB CO BND/CORP .....	.....	.....	.....	.. 1.F FE	6,556,031	..97.0570	6,368,882	6,562,000	6,559,437	.....	988	.....	.....	..3.200	..3.217	JD	9,333	209,984	07/17/2020	06/15/2026
110122-DE-5	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND .....	.....	.....	.....	.. 1.F FE	9,555,000	..98.2590	9,825,901	10,000,000	9,648,241	.....	75,292	.....	.....	..3.900	..4.849	FA	141,917	390,000	09/30/2022	02/20/2028
110122-DQ-8	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND .....	.....	.....	.....	.. 1.F FE	19,966,600	..82.1830	16,436,576	20,000,000	19,976,546	.....	3,224	.....	.....	..1.450	..1.468	MN	38,667	290,000	11/09/2020	11/13/2030
110122-DY-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND .....	.....	.....	.....	.. 1.F FE	8,982,000	..107.0750	9,636,755	9,000,000	8,982,000	.....	.....	.....	.....	..5.750	..5.786	FA	69,000	.....	10/30/2023	02/01/2031
11043X-AA-1	BRITISH AIR 19-1 AA PTT CORP BND .....	.....	.....	.....	.. 1.E FE	16,732,847	..87.2210	14,594,533	16,732,847	16,732,847	.....	.....	.....	.....	..3.300	..3.300	MJSD	24,542	552,184	07/15/2019	06/15/2034
11135F-BD-2	BROADCOM INC SENIOR CORP BND .....	.....	.....	.....	.. 2.C FE	13,250,840	..101.5590	11,425,431	11,250,000	12,707,639	.....	.....	.....	.....	..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	19,675,298	..97.9680	19,753,298	20,163,000	21,752,740	.....	(530,578)	.....	.....	..4.500	..1.707	JD	75,611	907,335	09/13/2022	12/01/2026
125523-CP-3	CIGNA CORP SENIOR CORP BND .....	.....	.....	.....	.. 2.A FE	8,323,920	..92.5880	8,332,879	9,000,000	8,334,322	.....	10,402	.....	.....	..1.250	..4.825	MS	33,125	.....	12/14/2023	03/15/2026
12592B-AN-4	CNH INDUSTRIAL CAPITAL LLC CORP BND .....	.....	.....	.....	.. 2.A FE	7,901,840	..98.3390	7,867,116	8,000,000	7,952,091	.....	32,539	.....	.....	..3.950	..4.397	MN	33,356	316,000	06/13/2022	05/23/2025
126408-HD-8	CSX CORP SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	3,395,117	..97.5110	3,281,249	3,379,906	3,379,906	.....	(8,991)	.....	.....	..3.350	..3.063	MN	18,788	112,728	03/29/2022	11/01/2026
126408-HM-8	CSX CORP SENIOR CORP BND .....	.....	.....	.....	.. 2.A FE	9,686,005	..99.9230	8,493,482	8,500,000	9,283,885	.....	(147,800)	.....	.....	..4.250	..2.272	MS	106,368	361,250	03/18/2021	03/15/2029
12641L-BU-6	CSX CORP SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	2,446,231	..108.8340	2,154,917	1,980,000	2,240,290	.....	(47,247)	.....	.....	..6.800	..3.840	JD	11,220	134,640	04/26/2019	12/01/2028
12662P-AB-3	CVR ENERGY INC SENIOR CORP BND 144A .....	.....	.....	.....	.. 4.A FE	15,094,987	..100.0760	15,134,477	15,123,000	15,096,336	.....	1,349	.....	.....	..5.250	..5.409	FA	299,940	.....	12/15/2023	02/15/2025
126650-AW-0	CVS CAREMARK CORP BASIC .....	.....	.....	.....	.. 2.B	9,542,575	..99.0260	9,345,826	9,437,774	9,477,739	.....	(12,609)	.....	.....	..5.298	..5.197	MON	29,167	500,014	03/10/2017	01/11/2027
126650-BC-3	CVS CAREMARK CORP SECURED CORP BND .....	.....	.....	.....	.. 2.B	4,395,935	..99.8680	3,994,950	4,000,244	4,153,332	.....	(31,662)	.....	.....	..5.880	..4.300	MON	13,721	235,214	11/17/2015	01/10/2028
126650-BS-8	CVS CAREMARK CORP CORP BND 144A .....	.....	.....	.....	.. 2.B FE	5,584,138	..107.0940	5,839,965	5,453,097	5,527,342	.....	(6,591)	.....	.....	..7.507	..7.373	MON	23,880	409,364	01/01/2013	01/10/2032
126650-BV-1	CVS CAREMARK CORP SECURED CORP BND 144A .....	.....	.....	.....	.. 2.B	3,302,882	..100.2500	2,933,331	2,926,012	3,150,981	.....	(23,626)	.....	.....	..5.773	..4.037	MON	9,854	168,918	05/01/2017	01/10/2033
126650-BY-5	CVS CAREMARK CORP SENIOR CORP BND 144A .....	.....	.....	.....	.. 2.B FE	7,473,393	..100.8980	6,702,975	6,643,305	7,315,872	.....	(67,172)	.....	.....	..5.926	..3.826	MON	22,965	393,682	12/02/2022	01/10/2034
126650-DG-6	CVS CAREMARK CORP SENIOR CORP BND .....	.....	.....	.....	.. 2.B FE	14,948,280	..100.4910	15,073,719	15,000,000	14,962,347	.....	14,067	.....	.....	..5.000	..5.126	FA	272,917	372,917	03/29/2022	02/02/2026
14040H-CQ-6	CAPITAL ONE FIN CORP SENIOR CORP BND .....	.....	.....	.....	.. 2.A FE	4,000,000	..99.2580	3,970,313	4,000,000	4,000,000	.....	.....	.....	.....	..4.166	..4.166	MN	24,070	166,640	05/05/2022	05/09/2025
14040H-CU-7	CAPITAL ONE FIN CORP SENIOR CORP BND .....	.....	.....	.....	.. 2.A FE	18,000,000	..99.0150	17,822,678	18,000,000	17,999,899	.....	(20)	.....	.....	..4.985	..4.985	JJ	391,323	889,823	07/25/2022	07/24/2026
141781-BN-3	CARGILL INC SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.F FE	5,342,700	..92.4630	5,085,469	5,500,000	5,431,467	.....	32,176	.....	.....	..0.750	..1.358	FA	17,073	41,250	03/12/2021	02/02/2026
141781-BQ-6	CARGILL INC SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.F FE	5,168,775	..81.8890	4,503,882	5,500,000	5,182,504	.....	13,400	.....	.....	..1.700	..2.528	FA	38,699	68,000	08/17/2023	02/02/2031
141781-BU-7	CARGILL INC SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.F FE	9,825,541	..98.3330	9,833,276	10,000,000	9,826,629	.....	1,088	.....	.....	..3.500	..4.880	AO	67,083	.....	12/28/2023	04/22/2025
141781-BY-9	CARGILL INC SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.F FE	18,046,004	..100.4530	18,081,608	18,000,000	18,045,328	.....	(4,717)	.....	.....	..4.875	.....	AO	197,438	.....	12/19/2023	01/10/2025
14913R-2Q-9	CATERPILLAR FIN SERV CRP SENIOR CORP BND .....	.....	.....	.....	.. 1.F FE	9,982,600	..91.7950	9,179,486	10,000,000	9,990,468	.....	3,451	.....	.....	..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	..97.7920	4,889,618	5,000,000	4,883,850	.....	29,164	.....	.....	..3.600	..4.301	FA	69,500	180,000	09/14/2022	08/12/2027
15089Q-AK-0	CELANESE US HOLDINGS LLC SENIOR CORP BND .....	.....	.....	.....	.. 2.C FE	9,986,100	..91.1210	9,112,140	10,000,000	9,992,634	.....	2,767	.....	.....	..1.400	.....	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	..99.0680	24,591,583	24,823,000	25,538,444	.....	(533,167)	.....	.....	..4.908	..2.653	JJ	534,704	1,218,313	04/29/2022	07/23/2025
161175-CD-4	CHARTER COMMUNICATIONS OPERATI CORP BND .....	.....	.....	.....	.. 2.C FE	17,385,640	..86.7820	16,488,567	19,000,000	17,624,586	.....	229,666	.....	.....	..2.250	..3.784	JJ	197,125	427,500	12/16/2022	01/15/2029
16412X-AC-9	CHENIERE CORPUS CHRISTI HOLDIN SECURED CORP BND .....	.....	.....	.....	.. 2.B FE	34,434,078	..100.2560	31,782,018	31,701,000	32,223,469	.....	(671,952)	.....	.....	..5.875	..3.641	JD	10,347	1,857,260	02/09/2023	03/31/2025
166754-AP-6	CHEVRON PHILLIPS CHEMICAL CO L SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.G FE	6,160,440	..95.9720	5,278,486	5,500,000	5,819,353	.....	(117,181)	.....	.....	..3.400	..1.182	JD	15,583	187,000	01/19/2021	12/01/2026
172967-KG-5	CITIGROUP INC SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	10,137,200	..97.5950	9,759,452	10,000,000	10,038,680	.....	(18,072)	.....	.....	..3.700	..3.501	JJ	173,694	370,000	01/24/2018	01/12/2026

ANNUAL STATEMENT FOR THE YEAR 2023 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
172967-LW-9	CITIGROUP INC SENIOR CORP BND	...	...	2	.. 1.G FE	14,248,650	..96.3020	14,445,251	15,000,000	14,381,039 .....	.....	99,583 .....	.....	.....	...4.075	4.969	AO	115,458	611,250	08/31/2022	04/23/2029 ...
172967-MQ-1	CITIGROUP INC SENIOR CORP BND	...	...	2	.. 1.G FE	9,653,300	..97.2540	9,725,369	10,000,000	9,776,995 .....	.....	91,951 .....	.....	.....	...3.106	4.146	AO	71,611	310,600	08/23/2022	04/08/2026 ...
172967-NA-5	CITIGROUP INC SENIOR CORP BND	...	...	2	.. 1.G FE	9,843,400	..91.5260	9,152,603	10,000,000	9,901,445 .....	.....	27,565 .....	.....	.....	...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	..94.2280	9,422,824	10,000,000	9,509,359 .....	.....	105,738 .....	.....	.....	...3.070	4.377	FA	108,303	307,000	08/19/2022	02/24/2028 ...
172967-NX-5	CITIGROUP INC SENIOR CORP BND	...	...	2	.. 1.G FE	17,137,900	100.7650	17,129,999	17,000,000	17,092,374 .....	.....	(45,518) .....	.....	.....	...5.610	5.278	MS	243,723	953,700	01/24/2023	09/29/2026 ...
17325F-AS-7	CITIBANK NA SENIOR CORP BND .....	...	...	.....	.. 1.E FE	5,096,100 .....	.....	4,993,758	5,000,000	5,000,000 .....	.....	(19,905) .....	.....	.....	...3.650	3.215	JJ	80,097	182,500	02/26/2019	01/23/2024 ...
17327C-AM-5	CITIGROUP INC CORP BND	...	...	2	.. 1.G FE	22,867,641	..91.9390	22,331,971	24,290,000	23,170,303 .....	.....	302,662 .....	.....	.....	...1.122	2.667	JJ	115,827	197,977	02/03/2023	01/28/2027 ...
17401Q-AU-5	CITIZENS BANK NA SENIOR CORP BND	...	...	2	.. 2.A FE	9,992,000	..95.0550	9,505,466	10,000,000	9,997,359 .....	.....	1,170 .....	.....	.....	...3.750	3.763	FA	138,542	375,000	02/13/2019	02/18/2026 ...
19416Q-CE-8	COLGATE-PALMOLIVE CO SENIOR CORP BND .....	...	...	.....	.. 1.D FE	11,093,130	107.5950	9,280,058	8,625,000	9,928,827 .....	.....	(270,790) .....	.....	.....	...6.450	2.818	JD	46,359	556,313	06/24/2019	06/16/2028 ...
198280-AF-6	COLUMBIA PIPELINE GROUP INC SENIOR CORP BND	...	...	2	.. 2.A FE	33,643,008	..98.8580	32,766,438	33,145,000	33,321,794 .....	.....	(164,009) .....	.....	.....	...4.500	3.987	JD	124,294	1,491,525	02/07/2023	06/01/2025 ...
19828T-AA-4	COLUMBIA PIPELINES OPERATING C SENIOR CORP BND	...	...	2	.. 2.A FE	16,035,430	103.5600	16,569,538	16,000,000	16,026,627 .....	.....	(8,803) .....	.....	.....	...5.927	5.763	FA	376,694 .....	.....	08/15/2023	08/15/2030 ...
20030N-CA-7	COMCAST CORP CORP BND	...	...	2	.. 1.G FE	14,990,550	..95.3390	14,300,882	15,000,000	14,995,960 .....	.....	904 .....	.....	.....	...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	..96.6420	9,664,186	10,000,000	9,385,447 .....	.....	123,642 .....	.....	.....	...3.550	5.151	MN	59,167	355,000	09/30/2022	05/01/2028 ...
20030N-CS-8	COMCAST CORP SENIOR CORP BND	...	...	2	.. 1.G FE	1,552,845	..98.6160	1,479,236	1,500,000	1,526,018 .....	.....	(15,429) .....	.....	.....	...3.950	2.850	AO	12,508	59,250	03/24/2022	10/15/2025 ...
20030N-EA-5	COMCAST CORP SENIOR CORP BND	...	...	2	.. 1.G FE	19,982,750	103.3650	20,672,936	20,000,000	19,986,560 .....	.....	3,396 .....	.....	.....	...5.350	5.369	MN	136,722	1,093,778	11/03/2022	11/15/2027 ...
20030N-ED-9	COMCAST CORP SENIOR CORP BND	...	...	2	.. 1.G FE	15,965,440	100.4730	16,075,661	16,000,000	15,970,515 .....	.....	5,075 .....	.....	.....	...4.550	4.591	JJ	469,156 .....	.....	05/01/2023	01/15/2029 ...
20034D-JA-8	COMERICA BANK SENIOR CORP BND .....	...	...	.....	.. 2.A FE	249,768	..98.0360	245,090	250,000	249,972 .....	.....	48 .....	.....	.....	...2.500	2.520	JJ	2,743	6,250	07/18/2019	07/23/2024 ...
202795-JN-1	COMMONWILTH EDISON CO SENIOR CORP BND	...	...	2	.. 1.F FE	6,983,200	..97.0040	6,790,272	7,000,000	6,991,469 .....	.....	1,662 .....	.....	.....	...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	..98.2120	14,731,868	15,000,000	15,488,879 .....	.....	(405,307) .....	.....	.....	...3.875	1.114	AO	130,781	581,250	06/18/2021	04/10/2025 ...
20588T-CB-6	CONAGRA FOODS INC SENIOR CORP BND	...	...	2	.. 2.C FE	10,338,711	..99.0940	9,364,367	9,450,000	9,715,071 .....	.....	(152,988) .....	.....	.....	...4.600	2.866	MN	72,450	434,700	09/20/2019	11/01/2025 ...
20825C-AY-0	CONOCOPHILLIPS BND/CORP	...	...	2	.. 1.F FE	11,074,127	..98.4510	9,845,079	10,000,000	10,795,727 .....	.....	(170,721) .....	.....	.....	...4.300	2.373	FA	162,444	430,000	05/09/2022	08/15/2028 ...
20826F-AG-1	CONOCOPHILLIPS CO SENIOR CORP BND .....	...	...	.....	.. 1.F FE	696,094	..96.9770	703,083	725,000	703,168 .....	.....	7,074 .....	.....	.....	...3.350	5.664	MN	3,103	12,144	07/12/2023	05/15/2025 ...
20826F-AU-0	CONOCOPHILLIPS CO SENIOR CORP BND .....	...	...	.....	.. 1.F FE	316,859	..97.1690	319,686	329,000	321,042 .....	.....	4,183 .....	.....	.....	...2.400	4.525	MS	2,500	3,948	05/09/2023	03/07/2025 ...
209111-FS-7	CONSOLIDATED EDISON COMPANY OF SENIOR CORP BND	...	...	2	.. 1.G FE	9,992,600	..97.7540	9,775,381	10,000,000	9,996,003 .....	.....	722 .....	.....	.....	...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 .....	...	...	.....	.. 1.G FE	9,986,790	..93.3500	10,268,518	11,000,000	10,134,204 .....	.....	116,158 .....	.....	.....	...3.350	4.824	AO	92,125	368,500	09/20/2022	04/01/2030 ...
210385-AB-6	EXELON GENERATION CO LLC SENIOR CORP BND	...	...	2	.. 2.B FE	10,008,950	102.9630	10,296,318	10,000,000	10,007,709 .....	.....	(1,241) .....	.....	.....	...5.600	5.579	MS	186,667	290,889	02/22/2023	03/01/2028 ...
210518-DS-2	CONSUMERS ENERGY COMPANY SENIOR CORP BND	...	...	2	.. 1.E FE	21,959,080	100.4530	22,099,682	22,000,000	21,966,085 .....	.....	7,005 .....	.....	.....	...4.650	4.691	MS	346,683	656,425	01/03/2023	03/01/2028 ...
210518-DV-5	CONSUMERS ENERGY CO SENIOR CORP BND	...	...	2	.. 1.E FE	12,947,420	101.8460	13,239,944	13,000,000	12,950,616 .....	.....	3,196 .....	.....	.....	...4.900	4.985	FA	260,108 .....	.....	08/24/2023	02/15/2029 ...
21071B-AA-3	CONSUMERS 23 SECURE FUND ABS 20-23 .....	...	...	.....	.. 1.A FE	4,999,503	100.0000	5,000,000	5,000,000	4,999,503 .....	.....	.....	.....	.....	...5.500	5.507	MS	14,514 .....	.....	12/05/2023	03/01/2027 ...
21071B-AB-1	CONSUMERS 23 SECURE FUND ABS 20-23 .....	...	...	.....	.. 1.A FE	8,996,159	102.6130	9,235,149	9,000,000	8,996,159 .....	.....	.....	.....	.....	...5.210	5.019	MS	24,748 .....	.....	12/05/2023	09/01/2030 ...
210795-QB-9	UNITED AIRLINES INC SECURED CORP BND .....	...	...	.....	.. 2.B FE	4,648,709	..98.5850	4,609,844	4,676,009	4,673,497 .....	.....	2,925 .....	.....	.....	...4.000	4.067	AO	32,213	187,040	10/18/2013	10/29/2024 ...
224044-CH-8	COX COMMUNICATIONS, INC. SENIOR CORP BND 144A	...	...	2	.. 2.B FE	3,891,941	..98.2720	3,930,876	4,000,000	3,944,815 .....	.....	55,025 .....	.....	.....	...3.150	5.430	FA	47,600	78,750	05/09/2023	08/15/2024 ...
22822R-BH-2	CROWN CASTLE TOWERS LLC SECURED CORP BND 144A	...	...	2	.. 1.F FE	5,461,450	..94.6340	4,731,687	5,000,000	5,207,080 .....	.....	(64,362) .....	.....	.....	...4.241 .....	.....	MON	9,424	212,050	11/13/2019	07/15/2028 ...
22822V-AK-7	CROWN CASTLE INTL CORP SENIOR CORP BND .....	...	...	.....	.. 2.B FE	1,992,300	..95.0500	1,901,006	2,000,000	1,996,522 .....	.....	765 .....	.....	.....	...3.800	3.846	FA	28,711	76,000	01/09/2018	02/15/2028 ...
22822V-AV-3	CROWN CASTLE INTL CORP SENIOR CORP BND	...	...	2	.. 2.B FE	16,416,070	..90.2860	15,348,593	17,000,000	16,617,233 .....	.....	140,637 .....	.....	.....	...1.050	1.946	JJ	82,308	178,500	08/17/2022	07/15/2026 ...
22822V-AZ-4	CROWN CASTLE INTL CORP SENIOR CORP BND	...	...	2	.. 2.B FE	6,983,060	..93.5820	6,550,774	7,000,000	6,988,953 .....	.....	3,240 .....	.....	.....	...2.900	2.952	MS	59,772	203,000	03/02/2022	03/15/2027 ...
22822V-BD-2	CROWN CASTLE INTL CORP SENIOR CORP BND .....	...	...	.....	.. 2.B FE	11,461,015	102.1850	11,751,310	11,500,000	11,461,427 .....	.....	412 .....	.....	.....	...5.600	5.673	JD	44,722 .....	.....	12/04/2023	06/01/2029 ...
233331-BD-8	DTE ENERGY COMPANY SENIOR CORP BND .....	...	...	.....	.. 2.B FE	5,000,350	..98.8960	4,944,795	5,000,000	5,000,038 .....	.....	(44) .....	.....	.....	...4.220	4.219	MN	35,167	211,000	08/03/2022	11/01/2024 ...
23338V-AN-6	DTE ELECTRIC COMPANY CORP BND	...	...	2	.. 1.E FE	11,552,664	..90.1090	10,488,652	11,640,000	11,579,569 .....	.....	13,428 .....	.....	.....	...1.900 .....	.....	AO	55,290	221,160	01/07/2022	04/01/2028 ...
233851-DI-1	MERCEDES-BENZ FINANCE NORTH AM SENIOR CORP BND 144A	...	...	2	.. 1.F FE	10,470,700	..92.6590	9,265,901	10,000,000	10,325,556 .....	.....	(53,339) .....	.....	.....	...3.100	2.476	FA	117,111	310,000	03/17/2021	08/15/2029 ...
233853-AF-7	DAIMLER TRUCKS FINANCE NORTH A CORP BND	...	...	2	.. 2.A FE	20,921,500	..91.9800	19,315,703	21,000,000	20,952,351 .....	.....	15,487 .....	.....	.....	...2.000	2.080	JD	19,833	420,000	01/06/2022	12/14/2026 ...
233853-AQ-3	DAIMLER TRUCKS FINANCE NORTH A SENIOR CORP BND 144A .....	...	...	.....	.. 2.A FE	6,995,450	100.6650	7,046,561	7,000,000	6,996,229 .....	.....	779 .....	.....	.....	...5.125	5.140	JJ	161,438	179,375	01/11/2023	01/19/2028 ...
24422E-UX-5	JOHN DEERE CAPITAL CORP SENIOR CORP BND .....	...	...	.....	.. 1.F FE	4,991,450	..99.4710	4,973,533	5,000,000	4,999,647 .....	.....	1,904 .....	.....	.....	...2.600	2.639	MS	41,167	130,000	06/04/2019	03/07/2024 ...

ANNUAL STATEMENT FOR THE YEAR 2023 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
24422E-WK-1	JOHN DEERE CAPITAL CORP SENIOR CORP BND .....	.....	.....	.....	.. 1.F FE	12,909,050	..99.4000	12,921,975	13,000,000	12,930,937	.....	16,947	.....	.....	..4.150	..4.307	MS	158,853	549,990	09/14/2022	09/15/2027
24422E-XB-0	JOHN DEERE CAPITAL CORP SENIOR CORP BND .....	.....	.....	.....	.. 1.F FE	4,992,550	102.6050	5,130,256	5,000,000	4,993,167	.....	617	.....	.....	..4.950	..4.984	JJ	114,813	.....	07/11/2023	07/14/2028
24737B-AA-3	DELTA AIR LINES CORP BND .....	.....	.....	.....	.. 2.A FE	5,000,000	..99.1600	4,958,021	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	107.6900	20,245,746	18,800,000	22,216,867	.....	(307,140)	.....	.....	..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	..98.4170	9,841,711	10,000,000	9,999,556	.....	217	.....	.....	..4.550	..4.552	MN	39,181	455,000	11/25/2019	11/30/2025
26078J-AC-4	DUPONT DE NEMOURS INC SENIOR CORP BND	2	.....	.....	.. 2.A FE	5,782,000	..99.2960	4,964,804	5,000,000	5,298,765	.....	(170,005)	.....	.....	..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	100.1750	5,008,755	5,000,000	4,998,908	.....	525	.....	.....	..5.000	..5.012	JD	15,972	250,000	12/05/2022	12/08/2025
26442C-AX-2	DUKE ENERGY CAROLINAS LLC SECURED CORP BND	2	.....	.....	.. 1.F FE	9,963,100	..98.2930	9,829,316	10,000,000	9,980,277	.....	3,600	.....	.....	..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	..97.7750	6,643,830	6,795,000	7,025,081	.....	(166,145)	.....	.....	..3.250	..0.765	FA	83,428	220,838	01/12/2021	08/15/2025
26444G-AC-7	DUKE ENERGY FLORIDA PROJECT F1 SECURED CORP BND ...	.....	.....	.....	.. 1.A FE	13,402,737	..93.7840	12,882,948	13,736,834	13,491,015	.....	36,589	.....	.....	..2.538	..3.150	MS	116,214	348,641	04/01/2022	09/01/2031
26875P-AP-6	EOG RESOURCES INC SENIOR CORP BND	2	.....	.....	.. 1.G FE	9,720,174	..98.9120	9,830,853	9,939,000	9,799,373	.....	63,734	.....	.....	..4.150	..4.882	JJ	190,194	412,469	09/30/2022	01/15/2026
26884L-AQ-2	EQT CORP CORP BND	2	.....	.....	.. 2.C FE	2,988,870	..97.7750	3,046,772	3,000,000	2,991,079	.....	1,794	.....	.....	..5.700	5.780	AO	42,750	203,325	09/20/2022	04/01/2028
29273R-BD-0	ENERGY TRANSFER PARTNERS CORP BND	2	.....	.....	.. 2.C FE	15,041,400	..98.4770	14,771,540	15,000,000	15,006,490	.....	(6,121)	.....	.....	..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	..99.3360	14,900,333	15,000,000	15,175,603	.....	(92,343)	.....	.....	..4.750	..4.068	JJ	324,583	712,500	06/28/2017	01/15/2026
29364W-BE-7	ENTERGY LOUISIANA LLC SECURED CORP BND	2	.....	.....	.. 1.F FE	2,988,300	..80.1540	2,404,624	3,000,000	2,991,744	.....	1,112	.....	.....	..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	.....	.....	.. 1.G FE	19,952,800	..98.7030	19,740,624	20,000,000	19,975,047	.....	4,614	.....	.....	..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	.....	.....	.. 1.G FE	14,993,250	..93.4100	14,011,557	15,000,000	14,996,152	.....	622	.....	.....	..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	.....	.....	.. 1.G FE	9,997,320	..90.4610	9,046,069	10,000,000	9,998,348	.....	246	.....	.....	..2.800	2.803	JJ	117,444	280,000	01/06/2020	01/31/2030
29449W-AE-7	EQUITABLE FINANCIAL LIFE GLOBA SECURED CORP BND .....	.....	.....	.....	.. 1.E FE	6,627,375	..91.6100	6,870,755	7,500,000	6,910,045	.....	270,205	.....	.....	..1.000	..5.146	JJ	35,833	75,000	12/12/2022	01/09/2026
30040W-AN-8	EVERSOURCE ENERGY SENIOR CORP BND	2	.....	.....	.. 2.A FE	5,993,340	..91.2970	5,477,828	6,000,000	5,996,453	.....	1,318	.....	.....	..1.400	1.423	FA	31,733	84,000	08/10/2021	08/15/2026
30040W-AQ-1	EVERSOURCE ENERGY SENIOR CORP BND	2	.....	.....	.. 2.A FE	5,994,120	..94.6240	5,677,462	6,000,000	5,996,204	.....	1,128	.....	.....	..2.900	2.921	MS	58,000	174,000	02/22/2022	03/01/2027
30040W-AT-5	EVERSOURCE ENERGY SENIOR CORP BND	2	.....	.....	.. 2.A FE	15,263,350	102.8280	15,424,137	15,000,000	15,231,810	.....	(31,540)	.....	.....	..5.450	5.025	MS	272,500	397,396	05/08/2023	03/01/2028
30161N-BJ-9	EXELON CORP COM SENIOR CORP BND	2	.....	.....	.. 2.B FE	11,961,390	101.4560	12,174,695	12,000,000	11,967,762	.....	6,372	.....	.....	..5.150	5.222	MS	181,967	350,200	02/21/2023	03/15/2028
30231G-BN-1	EXXON MOBIL CORP SENIOR CORP BND	2	.....	.....	.. 1.D FE	10,260,250	..89.2830	10,713,902	12,000,000	10,329,379	.....	69,129	.....	.....	..2.610	5.059	AO	66,120	156,600	09/06/2023	10/15/2030
31428X-BV-7	FEDEX CORP SENIOR CORP BND	2	.....	.....	.. 2.B FE	7,973,280	..92.7510	7,420,078	8,000,000	7,988,541	.....	1,847	.....	.....	..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	19,835,179	..83.7780	16,881,279	20,149,972	19,838,270	.....	3,538	.....	.....	..1.875	2.096	FA	137,482	362,070	08/15/2023	08/20/2035
31620M-BS-4	FIDELITY NATIONAL INFORMATION SENIOR CORP BND	2	.....	.....	.. 2.B FE	19,066,200	..89.0460	17,809,290	20,000,000	19,287,980	.....	151,956	.....	.....	..1.650	2.525	MS	110,000	330,000	09/20/2022	03/01/2028
31620M-BV-7	FIDELITY NATIONAL INFORMATION CORP BND	2	.....	.....	.. 2.B FE	14,994,600	..99.1150	14,867,319	15,000,000	14,997,167	.....	1,744	.....	.....	..4.500	4.513	JJ	311,250	678,750	07/06/2022	07/15/2025
316773-DA-5	FIFTH THIRD BANCORP SENIOR CORP BND	2	.....	.....	.. 2.A FE	10,738,200	..92.1260	9,212,612	10,000,000	10,383,887	.....	(114,389)	.....	.....	..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	..96.9140	17,444,491	18,000,000	17,999,244	.....	(580)	.....	.....	..4.772	4.768	JJ	365,058	858,960	07/25/2022	07/28/2030
316773-DJ-6	FIFTH THIRD BANCORP SENIOR CORP BND	2	.....	.....	.. 2.A FE	9,000,000	103.3840	9,304,532	9,000,000	8,999,473	.....	(444)	.....	.....	..6.361	6.356	AO	101,776	572,490	10/24/2022	10/27/2028
31677A-AB-0	FIFTH THIRD BANK (OHIO) SUB CORP BND	2	.....	.....	.. 2.A FE	8,705,920	..96.1140	7,689,090	8,000,000	8,358,861	.....	(164,896)	.....	.....	..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	11,716,009	..97.8550	11,742,550	12,000,000	11,721,342	.....	5,333	.....	.....	..3.950	5.507	JJ	201,450	.....	12/19/2023	07/28/2025
31677Q-BR-9	FIFTH THIRD BANK SENIOR CORP BND	2	.....	.....	.. 1.G FE	12,576,349	..92.4900	11,345,828	12,275,000	12,444,613	.....	(55,298)	.....	.....	..2.250	1.771	FA	115,077	276,188	07/28/2021	02/01/2027
31847R-AH-5	FIRST AMERICAN FINANCIAL CORP CORP BND	2	.....	.....	.. 2.B FE	9,966,300	..78.9990	7,899,882	10,000,000	9,973,709	.....	3,103	.....	.....	..2.400	2.438	FA	90,667	240,000	07/27/2021	08/15/2031
31946M-AA-1	FIRST CITIZENS BANCSHARES INC. CORP BND	2	.....	.....	.. 2.B FE	7,000,000	..94.9770	6,648,424	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	..95.6790	6,697,511	7,000,000	7,469,760	.....	(156,183)	.....	.....	..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	..96.2940	9,629,444	10,000,000	10,003,045	.....	(1,168)	.....	.....	..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	..93.9950	9,399,511	10,000,000	9,715,726	.....	40,321	.....	.....	..3.500	4.039	JJ	175,000	350,000	09/20/2022	07/01/2031
340711-BA-7	FLORIDA GAS TRANSMISSION COMPA CORP BND	2	.....	.....	.. 2.B FE	9,992,810	..82.0500	8,205,011	10,000,000	9,994,296	.....	665	.....	.....	..2.300	2.308	AO	57,500	230,000	09/16/2021	10/01/2031
341081-FZ-5	FLORIDA POWER & LIGHT CO SECURED CORP BND	2	.....	.....	.. 1.D FE	14,023,620	..97.6510	13,671,092	14,000,000	14,009,437	.....	(9,063)	.....	.....	..2.850	2.782	AO	99,750	399,000	03/24/2022	04/01/2025
341081-GK-7	FLORIDA POWER & LIGHT CO SENIOR CORP BND	2	.....	.....	.. 1.D FE	14,980,500	102.2890	15,343,317	15,000,000	14,984,067	.....	3,567	.....	.....	..5.050	5.078	AO	189,375	437,667	02/28/2023	04/01/2028
345397-C4-3	FORD MOTOR CREDIT CO LLC SENIOR CORP BND	2	.....	.....	.. 2.C FE	9,987,300	102.4790	10,247,900	10,000,000	9,990,038	.....	2,738	.....	.....	..6.950	7.000	MS	222,014	463,333	01/03/2023	03/06/2026
37045X-DK-9	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND	2	.....	.....	.. 2.B FE	6,987,260	..91.6400	6,414,766	7,000,000	6,993,657	.....	2,530	.....	.....	..1.500	1.538	JD	6,125	105,000	06/07/2021	06/10/2026

ANNUAL STATEMENT FOR THE YEAR 2023 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
37045X-DP-8	GENERAL MOTORS CO CORP BND			2	. 2.B FE	9,978,200	88.7680	8,876,809	10,000,000	9,984,694		2,979			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.B FE	19,976,750	92.0990	18,419,838	20,000,000	19,985,638		4,337			2.350	2.374	FA	163,194	470,000	01/07/2022	02/26/2027
37045X-DW-3	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND			2	. 2.B FE	9,988,800	99.7870	9,978,691	10,000,000	9,991,654		2,293			5.000	5.028	AO	113,889	500,000	06/06/2022	04/09/2027
378272-AQ-1	GLENCORE FUNDING LLC SENIOR CORP BND 144A			2	. 2.A FE	4,981,738	96.2350	4,811,741	5,000,000	4,992,175		1,863			3.875	3.920	AO	34,444	193,750	10/23/2017	10/27/2027
378272-BD-9	GLENCORE FUNDING LLC SENIOR CORP BND 144A			2	. 2.A FE	23,838,870	92.7640	23,190,943	25,000,000	24,209,901		307,656			1.625	3.008	AO	72,222	406,250	10/19/2022	04/27/2026
378272-BN-7	GLENCORE FUNDING LLC SENIOR CORP BND 144A			2	. 2.A FE	13,940,080	104.6320	14,648,491	14,000,000	13,942,535		2,455			6.125	6.226	AO	202,465		09/27/2023	10/06/2028
38141G-IQ-3	GOLDMAN SACHS GROUP INC SENIOR CORP BND			2	. 2.A FE	2,898,218	98.3170	2,949,524	3,000,000	2,924,686		26,468			3.272	4.790	MS	25,085	49,080	05/09/2023	09/29/2025
38141G-IV-2	GOLDMAN SACHS GROUP INC SENIOR CORP BND			2	. 2.A FE	12,002,300	94.9430	11,393,114	12,000,000	12,001,167		(509)			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	90.7690	13,615,407	15,000,000	14,999,936		18			1.542	1.542	MS	70,675	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	91.5210	18,304,118	20,000,000	19,983,441		4,151			1.948	1.971	AO	75,756	389,600	11/12/2021	10/21/2027
38141G-ZU-1	GOLDMAN SACHS GROUP INC SENIOR CORP BND			2	. 1.F FE	10,000,000	98.2180	9,821,767	10,000,000	9,999,970		(22)			4.482	4.482	FA	159,360	448,200	08/16/2022	08/23/2028
38173M-AC-6	GOLUB CAPITAL BDC INC. CORP BND			2	. 2.C FE	11,753,270	88.4060	10,608,660	12,000,000	11,851,625		45,069			2.050	2.463	FA	92,933	246,000	11/16/2021	02/15/2027
39121J-AH-3	GREAT RIVER SECURED CORP BND 144A				. 1.G FE	4,849,000	99.3170	4,815,878	4,849,000	4,849,000					4.478	4.478	JJ	108,569	217,138	01/01/2013	07/01/2030
40139L-BG-7	GUARDIAN LIFE GLOBAL FUNDING SECURED CORP BND 144A				. 1.B FE	19,994,000	103.5840	20,716,736	20,000,000	19,995,268		1,083			5.550	5.557	AO	194,250	1,110,000	10/25/2022	10/28/2027
40139L-BH-5	GUARDIAN LIFE GLOBAL FUNDING SECURED CORP BND 144A				. 1.B FE	17,944,350	105.2560	18,946,136	18,000,000	17,946,197		1,847			5.737	5.809	AO	255,297		10/25/2023	10/02/2028
413875-AW-5	HARRIS CORP SENIOR CORP BND			2	. 2.B FE	8,988,191	98.8530	8,781,146	8,883,000	8,964,384		(17,277)			4.400	4.161	JD	17,371	390,852	08/02/2022	06/15/2028
428102-AE-7	HESS MIDSTREAM OPERATIONS LP SENIOR CORP BND 144A			2	. 3.A FE	9,547,500	92.2530	8,764,001	9,500,000	8,764,001	692,075	(8,299)			4.250	4.148	FA	152,528	403,750	08/03/2021	02/15/2030
438506-AS-6	HONEYWELL INTERNATIONAL INC SENIOR CORP BND				. 1.F FE	3,873,612	108.7940	3,288,857	3,023,000	3,471,929		(92,747)			6.625	3.036	JD	8,901	200,274	06/05/2019	06/15/2028
440452-AH-3	HORMEL FOODS CORP CORP BND			2	. 1.G FE	8,978,130	90.1630	8,114,698	9,000,000	8,985,878		3,047			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	13,310,944	98.0710	13,729,940	14,000,000	13,672,448		361,505			2.625	6.695	FA	148,021	183,750	04/25/2023	08/06/2024
446150-BB-9	HUNTINGTON BANCSHARES INC SENIOR CORP BND			2	. 2.A FE	11,873,860	96.8540	11,622,472	12,000,000	11,899,619		19,161			4.443	4.645	FA	217,707	533,160	08/24/2022	08/04/2028
446150-BC-7	HUNTINGTON BANCSHARES INC SENIOR CORP BND			2	. 2.A FE	10,000,000	103.0960	10,309,648	10,000,000	10,000,000					6.208	6.203	FA	224,178		08/14/2023	08/21/2029
44644M-AF-8	HUNTINGTON NATL BK SENIOR CORP BND				. 1.G FE	17,083,030	96.5020	16,405,340	17,000,000	17,062,627		(12,736)			4.552	4.458	MN	94,580	773,840	05/13/2022	05/17/2028
44644M-AJ-0	HUNTINGTON NATL BK SENIOR CORP BND			2	. 1.G FE	27,073,700	101.0890	27,293,944	27,000,000	27,070,063		(3,637)			5.650	5.595	JJ	724,613	983,100	02/10/2023	01/10/2030
44891A-BW-6	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A			2	. 2.A FE	14,974,050	91.3610	13,704,099	15,000,000	14,987,008		5,153			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	87.2770	13,091,559	15,000,000	14,940,328		12,649			2.000	2.094	JD	13,333	300,000	06/10/2021	06/15/2028
44891A-CG-0	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A				. 2.A FE	9,971,990	100.8330	10,083,255	10,000,000	9,976,458		4,468			5.650	5.753	JD	7,847	282,500	06/22/2023	06/26/2026
44891A-CN-5	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A			2	. 2.A FE	9,993,600	103.7440	10,374,428	10,000,000	9,993,909		309			6.100	6.115	MS	169,444		09/18/2023	09/21/2028
458140-BH-2	INTEL CORP SENIOR CORP BND			2	. 1.F FE	14,752,530	90.0010	12,600,140	14,000,000	14,535,408		(89,890)			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	98.2640	22,600,619	23,000,000	22,834,574		40,088			4.000	4.211	MS	270,889	920,000	09/20/2022	09/15/2027
46647P-AR-7	JPMORGAN CHASE & CO SENIOR CORP BND			2	. 1.F FE	19,127,241	96.3120	19,530,162	20,278,000	19,271,219		143,978			4.005	5.083	AO	153,403	812,134	02/24/2023	04/23/2029
46647P-BD-7	JPMORGAN CHASE & CO SENIOR CORP BND			2	. 1.F FE	8,742,400	94.0720	9,407,213	10,000,000	8,915,074		138,014			3.702	5.768	MN	56,558	370,200	09/27/2022	05/06/2030
46647P-BF-2	JPMORGAN CHASE & CO SENIOR CORP BND			2	. 1.E FE	5,719,500	97.4840	5,849,015	6,000,000	5,810,212		90,712			2.301	4.155	AO	29,146	138,060	02/03/2023	10/15/2025
46647P-BH-8	JPMORGAN CHASE & CO SENIOR CORP BND			2	. 1.E FE	10,348,550	96.1130	10,572,403	11,000,000	10,586,329		177,075			2.005	3.804	MS	66,165	220,550	08/23/2022	03/13/2026
46647P-CP-9	JPMORGAN CHASE & CO CORP BND			2	. 1.E FE	2,000,000	90.8010	1,816,012	2,000,000	1,999,939		(27)			1.470	1.469	MS	8,085	29,400	09/15/2021	09/22/2027
46647P-CW-4	JPMORGAN CHASE & CO SENIOR CORP BND			2	. 1.E FE	4,623,800	94.1300	4,706,488	5,000,000	4,685,764		61,964			2.947	4.960	FA	51,982	147,350	01/30/2023	02/24/2028
46647P-DG-8	JPMORGAN CHASE & CO SENIOR CORP BND			2	. 1.E FE	48,159,300	100.0070	48,003,245	48,000,000	48,107,033		(38,417)			4.851	4.757	JJ	1,009,008	2,328,480	09/13/2022	07/25/2028
46647P-DU-7	JPMORGAN CHASE & CO SENIOR CORP BND			2	. 1.E FE	9,000,000	101.4520	9,130,685	9,000,000	9,000,000					5.299	5.299	JJ	207,986		07/17/2023	07/24/2029
477143-AH-4	JETBLUE 2019-1 CLASS AA CORP BND				. 1.G FE	12,256,607	84.1540	10,314,447	12,256,607	12,256,607					2.750	2.750	MN	43,068	337,057	10/29/2019	11/15/2033
477143-AJ-0	JETBLUE 2019-1 CLASS A CORP BND				. 2.C FE	4,085,536	84.9000	3,468,620	4,085,536	4,085,536					2.950	2.950	MN	15,400	120,523	10/29/2019	11/15/2029
48305Q-AC-7	KAISER FOUNDATION HOSPITALS CORP BND			2	. 1.D FE	8,986,610	95.9730	8,637,536	9,000,000	8,995,088		1,282			3.150	3.166	MN	47,250	283,500	11/29/2017	05/01/2027
487312-AA-8	KEENAN FORT DETRICK ENERGY MUNITAX BND REV 144A				. 1.F FE	344,544	100.0180	343,332	343,272	344,042		(60)			6.093	6.061	MN	2,673	20,916	01/01/2013	05/15/2033
49326E-EH-2	KEYCORP SENIOR CORP BND				. 2.B FE	10,058,253	97.6500	9,764,988	10,000,000	10,016,830		(8,704)			4.150	4.053	AO	71,472	415,000	10/30/2018	10/29/2025

ANNUAL STATEMENT FOR THE YEAR 2023 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
49327M-2K-9	KEYBANK NA SENIOR CORP BND	..SD..	.....	.....	.. 2.A FE	10,551,795	..96.4280	9,642,831	10,000,000	10,151,740	.....	.....	.....	.....	..3.300	..2.202	JD	27,500	330,000	01/08/2021	06/01/2025
49327M-2K-9	KEYBANK NA SENIOR CORP BND .....	.....	.....	.....	.. 2.A FE	4,479,237	..96.4280	4,093,382	4,245,000	4,309,414	.....	.....	.....	.....	..3.300	..2.202	JD	11,674	140,085	01/08/2021	06/01/2025
49327M-3E-2	KEYBANK NA SENIOR CORP BND .....	.....	.....	.....	.. 2.A FE	19,868,550	..97.0960	19,419,246	20,000,000	19,923,492	.....	.....	.....	.....	..4.150	..4.399	FA	329,694	830,000	10/06/2022	08/08/2025
49327M-3F-9	KEYBANK NA CORP BND .....	.....	2	.....	.. 2.A FE	16,971,610	..99.7990	16,965,805	17,000,000	16,977,321	.....	.....	.....	.....	..5.850	..5.889	MN	127,075	994,500	11/09/2022	11/15/2027
49327V-2A-1	KEYBANK NA SUB CORP BND .....	.....	.....	.....	.. 2.B FE	19,877,700	..93.5060	18,701,132	20,000,000	19,884,049	.....	.....	.....	.....	..3.400	..3.654	MN	77,444	680,000	05/11/2022	05/20/2026
501968-AA-5	LON NORTH AMERICAN FUND III-D BND/CORP .....	.....	.....	.....	.. 1.F PL	31,029,778	100.0000	31,029,778	31,029,778	31,029,778	.....	.....	.....	.....	..5.500	..5.537	MJSD	99,554	1,604,398	11/15/2023	01/01/2050
516806-AF-3	VITAL ENERGY INC SENIOR CORP BND .....	.....	2	.....	.. 4.C FE	50,549,302	100.1890	50,221,900	50,127,000	50,187,264	.....	.....	.....	.....	..9.500	..6.220	JJ	2,195,841	.....	11/08/2023	01/15/2025
539830-BV-0	LOCKHEED MARTIN CORPORATION SENIOR CORP BND .....	.....	2	.....	.. 1.G FE	9,967,490	103.3920	10,339,182	10,000,000	9,974,706	.....	.....	.....	.....	..5.100	..5.173	MN	65,167	539,750	10/20/2022	11/15/2027
548661-AH-0	LOWES COMPANIES INC SENIOR CORP BND .....	.....	.....	.....	.. 2.A FE	18,345,516	107.6160	17,219,644	16,001,000	17,423,812	.....	.....	.....	.....	..6.875	..4.463	FA	415,582	481,250	09/22/2023	02/15/2028
548661-DM-6	LOWES COMPANIES INC SENIOR CORP BND .....	.....	2	.....	.. 2.A FE	10,003,482	..95.2630	9,526,257	10,000,000	10,001,320	.....	.....	.....	.....	..2.500	..2.494	AO	52,778	250,000	09/23/2019	04/15/2026
55279H-AQ-3	MANUFACTURERS AND TRADERS TRUS SUB CORP BND .....	.....	.....	.....	.. 2.A FE	20,023,630	..92.2370	20,292,111	22,000,000	20,449,371	.....	.....	.....	.....	..3.400	..5.571	FA	278,422	748,000	02/08/2023	08/17/2027
55279H-AV-2	MANUFACTURERS AND TRADERS TRUS SENIOR CORP BND .....	.....	2	.....	.. 1.G FE	8,984,340	..97.8560	8,807,022	9,000,000	8,988,955	.....	.....	.....	.....	..4.650	..4.713	JJ	179,025	209,250	01/24/2023	01/27/2026
55903V-AZ-6	WARNERMEDIA HOLDINGS INC BND/CORP .....	.....	.....	.....	.. 2.C FE	7,000,000	..97.8800	6,851,592	7,000,000	7,000,000	.....	.....	.....	.....	..3.638	..3.638	MS	74,983	127,330	05/01/2023	03/15/2025
55903V-BA-0	WARNERMEDIA HOLDINGS INC BND/CORP .....	.....	2	.....	.. 2.C FE	10,994,625	..95.7760	10,535,313	11,000,000	10,995,804	.....	.....	.....	.....	..3.755	..3.768	MS	121,620	206,525	05/01/2023	03/15/2027
571903-BJ-1	MARRIOTT INTERNATIONAL INC SENIOR CORP BND .....	.....	2	.....	.. 2.B FE	24,232,286	100.7800	24,590,242	24,400,000	24,272,809	.....	.....	.....	.....	..5.000	..5.153	AO	257,556	1,345,389	09/13/2022	10/15/2027
573284-AQ-9	MARTIN MARIETTA MATERIALS INC SENIOR CORP BND .....	.....	2	.....	.. 2.B FE	6,253,419	..95.6930	6,212,368	6,492,000	6,324,854	.....	.....	.....	.....	..3.450	..4.268	JD	18,665	223,974	05/13/2022	06/01/2027
574599-BS-4	MASCO CORPORATION SENIOR CORP BND .....	.....	2	.....	.. 2.B FE	14,878,940	87.1680	13,075,269	15,000,000	14,925,970	.....	.....	.....	.....	..1.500	..1.624	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	.....	11,879,019	15,000,000	15,000,000	.....	.....	.....	.....	..1.729	..1.728	MN	26,655	259,350	11/19/2020	11/24/2030
57629H-6H-8	MASSMUTUAL GLOBAL FUNDING II SECURED CORP BND 144A .....	.....	.....	.....	.. 1.B FE	4,974,950	101.0840	5,054,191	5,000,000	4,977,191	.....	.....	.....	.....	..5.050	..5.166	JD	11,924	126,250	07/21/2023	06/14/2028
57629H-DK-3	MASSMUTUAL GLOBAL FUNDING II SECURED CORP BND 144A .....	.....	.....	.....	.. 1.B FE	2,497,425	..99.0080	2,475,212	2,500,000	2,498,543	.....	.....	.....	.....	..4.150	..4.187	FA	36,024	103,750	08/23/2022	08/26/2025
57636Q-AG-9	MASTERCARD INC SENIOR CORP BND .....	.....	2	.....	.. 1.D FE	4,762,600	..96.4400	4,822,012	5,000,000	4,831,146	.....	.....	.....	.....	..2.950	..4.204	MN	16,389	147,500	09/20/2022	11/21/2026
58769J-AG-2	MERCEDES-BENZ FINANCE NORTH AM SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.F FE	8,894,970	100.9900	9,089,100	9,000,000	8,906,405	.....	.....	.....	.....	..4.800	..5.068	MS	325,200	216,000	07/25/2023	03/30/2028
58769J-AL-1	MERCEDES-BENZ FINANCE NORTH AM SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.F FE	10,983,020	102.0240	11,222,672	11,000,000	10,984,262	.....	.....	.....	.....	..5.100	..5.135	FA	230,633	.....	08/01/2023	08/03/2028
58933Y-BC-8	MERCK & CO INC SENIOR CORP BND .....	.....	2	.....	.. 1.E FE	5,997,480	..91.7020	5,502,098	6,000,000	5,998,396	.....	.....	.....	.....	..1.700	..1.708	JD	5,950	102,000	12/07/2021	06/10/2027
58933Y-BJ-3	MERCK & CO INC SENIOR CORP BND .....	.....	2	.....	.. 1.E FE	8,549,430	..99.9890	8,998,991	9,000,000	8,564,954	.....	.....	.....	.....	..4.300	..5.200	MN	47,300	193,500	09/25/2023	05/17/2030
592179-KF-1	MET LIFE INS CO SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.D FE	4,999,550	101.1950	5,059,736	5,000,000	4,999,630	.....	.....	.....	.....	..5.050	..5.052	JJ	122,743	126,250	01/03/2023	01/06/2028
59217G-ER-6	METROPOLITAN LIFE GLOBAL FUNDI SECURED CORP BND 144A .....	.....	.....	.....	.. 1.D FE	13,036,177	..91.5180	13,759,664	15,035,000	13,557,527	.....	.....	.....	.....	..1.875	..5.439	JJ	133,122	281,906	10/20/2022	01/11/2027
59217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDI CORP BND .....	.....	.....	.....	.. 1.D FE	6,997,270	..98.6780	6,907,487	7,000,000	6,998,459	.....	.....	.....	.....	..4.050	..4.064	FA	99,225	283,500	08/18/2022	08/25/2025
59217G-FQ-7	METROPOLITAN LIFE GLOBAL FUNDI CORP BND .....	.....	.....	.....	.. 1.D FE	8,982,740	103.1010	9,279,045	9,000,000	8,983,663	.....	.....	.....	.....	..5.400	..5.444	MS	147,150	.....	09/06/2023	09/12/2028
594918-BY-9	MICROSOFT CORP SENIOR CORP BND .....	.....	2	.....	.. 1.A FE	9,688,700	..97.4900	9,748,954	10,000,000	9,774,153	.....	.....	.....	.....	..3.300	..4.084	FA	132,917	330,000	09/20/2022	02/06/2027
609207-AZ-8	MONDELEZ INTERNATIONAL INC SENIOR CORP BND .....	.....	.....	.....	.. 2.B FE	4,988,050	..99.2990	4,964,952	5,000,000	4,998,717	.....	.....	.....	.....	..2.125	..2.248	MS	30,694	106,250	03/03/2022	03/17/2024
61690U-4T-4	MORGAN STANLEY SENIOR CORP BND .....	.....	2	.....	.. 1.D FE	22,520,800	..99.8860	22,474,460	22,500,000	22,512,015	.....	.....	.....	.....	..4.754	..4.720	AO	207,988	309,010	12/22/2023	04/21/2026
617446-8C-6	MORGAN STANLEY SENIOR CORP BND	..SD..	.....	.....	.. 1.G FE	21,049,800	..98.6060	19,721,184	20,000,000	20,227,377	.....	.....	.....	.....	..4.000	..3.247	JJ	351,111	800,000	08/01/2017	07/23/2025
617446-8Q-5	MORGAN STANLEY SENIOR CORP BND .....	.....	2	.....	.. 1.E FE	7,511,360	..96.0510	7,684,066	8,000,000	7,643,535	.....	.....	.....	.....	..2.188	..4.221	AO	30,632	175,040	01/26/2023	04/28/2026
61747Y-EC-5	MORGAN STANLEY SENIOR CORP BND .....	.....	2	.....	.. 1.E FE	13,000,000	..91.3570	11,876,409	13,000,000	12,999,566	.....	.....	.....	.....	..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	1,746,413	..99.3980	1,739,466	1,750,000	1,748,392	.....	.....	.....	.....	..3.620	..3.693	AO	13,022	63,350	04/27/2022	04/17/2025
61747Y-ER-2	MORGAN STANLEY SENIOR CORP BND .....	.....	2	.....	.. 1.E FE	4,827,000	..97.7400	4,887,024	5,000,000	4,863,127	.....	.....	.....	.....	..4.210	..4.924	AO	41,515	210,500	09/13/2022	04/20/2028
61747Y-EV-3	MORGAN STANLEY SENIOR CORP BND .....	.....	2	.....	.. 1.E FE	15,000,000	104.7590	15,713,922	15,000,000	14,999,012	.....	.....	.....	.....	..6.296	..6.291	AO	191,503	944,400	10/14/2022	10/18/2028
61747Y-FA-8	MORGAN STANLEY SENIOR CORP BND .....	.....	.....	.....	.. 1.E FE	12,999,740	100.4110	13,053,409	13,000,000	12,999,983	.....	.....	.....	.....	..5.123	..5.123	FA	277,496	355,195	01/17/2023	02/01/2029
61747Y-FF-7	MORGAN STANLEY SENIOR CORP BND .....	.....	2	.....	.. 1.E FE	9,988,800	101.8970	10,189,729	10,000,000	9,989,530	.....	.....	.....	.....	..5.449	..5.470	JJ	242,178	.....	07/21/2023	07/20/2029

ANNUAL STATEMENT FOR THE YEAR 2023 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
62957H-AF-2	NABORS INDUSTRIES INC SENIOR CORP BND			2	.. 5.B FE	17,188,090	100.2510	17,246,150	17,203,000	17,189,704		1,614			5.750	5.820	FA	412,155			12/13/2023	02/01/2025
	NATIONAL SECURITIES CLEARING C SENIOR CORP BND 144A			2	.. 1.B FE	19,993,800	102.0330	20,406,662	20,000,000	19,995,047		1,125			5.100	5.107	MN	113,333	1,020,000		11/14/2022	11/21/2027
637639-AH-8	NESTLE HLDGS, INC. SENIOR CORP BND 144A			2	.. 1.D FE	7,990,960	90.8660	7,269,257	8,000,000	7,994,768		1,683			1.150	1.172	JJ	42,678	92,000		09/07/2021	01/14/2027
641062-AV-6	NESTLE HLDGS, INC. SENIOR CORP BND 144A			2	.. 1.D FE	14,416,650	99.5040	14,925,587	15,000,000	14,546,396		108,019			4.125	5.020	AO	154,688	649,688		10/14/2022	10/01/2027
64110L-AN-6	NETFLIX INC SENIOR CORP BND			2	.. 2.B FE	28,664,336	99.5690	25,601,202	25,712,000	27,431,921	3,107,879	(576,598)			4.375	1.968	MN	143,737	1,124,900		11/23/2021	11/15/2026
	NEW YORK LIFE GLOBAL FUNDING SECURED CORP BND 144A				.. 1.A FE	9,798,642	98.3460	9,834,633	10,000,000	9,802,385		3,743			3.600	4.902	FA	146,000			12/19/2023	08/05/2025
64952W-EU-3	NEW YORK LIFE GLOBAL FUNDING SECURED CORP BND 144A				.. 1.A FE	9,994,300	100.9340	10,093,435	10,000,000	9,995,310		1,010			4.850	4.863	JJ	231,722	242,500		01/04/2023	01/09/2028
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING SENIOR CORP BND	SD			.. 1.A FE	2,260,212	91.4180	2,357,206	2,578,492	2,288,338		31,167		(3,041)	2.000	4.937	AO	10,708	24,927		06/22/2023	04/17/2028
65339K-BM-1	NEXTERA ENERGY CAPITAL HOLDING SENIOR CORP BND			2	.. 2.A FE	20,863,270	89.7560	17,951,136	20,000,000	20,573,292		(97,549)			2.750	2.194	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	88.7190	6,210,313	7,000,000	6,997,323		570			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	10,869,390	99.1390	10,905,242	11,000,000	10,871,982		2,592			4.450	5.284	JD	14,957			12/19/2023	06/20/2025
65339K-CN-0	NEXTERA ENERGY CAPITAL HOLDING SENIOR CORP BND			2	.. 2.A FE	11,975,160	100.9950	12,119,456	12,000,000	11,979,473		4,313			4.900	4.946	FA	200,900	325,033		02/06/2023	02/28/2028
65364U-AK-2	NIAGARA MOHAWK PWR CORP SENIOR CORP BND 144A			2	.. 2.A FE	10,251,268	98.3310	9,862,567	10,030,000	10,018,010		(30,086)			3.508	3.243	AO	87,963	351,852		10/12/2022	10/01/2024
655844-AQ-1	NORFOLK SOUTHERN CORP SENIOR CORP BND				.. 2.A FE	3,583,230	113.1300	3,714,044	3,283,000	3,580,466		(2,764)			7.250	5.684	FA	89,918			11/28/2023	02/15/2031
665772-BN-8	NORTHERN STATES POWER COMPANY SECURED CORP BND				.. 1.E FE	7,014,898	103.3200	6,887,299	6,666,000	6,868,269		(126,757)			7.125	5.000	JJ	237,476	474,953		10/27/2022	07/01/2025
666807-BM-3	NORTHROP GRUMMAN CORP SENIOR CORP BND			2	.. 2.A FE	7,992,320	97.6790	7,814,346	8,000,000	7,997,146		2,666			2.930	2.965	JJ	108,084	234,400		03/29/2022	01/15/2025
666807-BN-1	NORTHROP GRUMMAN CORP SENIOR CORP BND			2	.. 2.A FE	19,351,577	95.5740	19,393,939	20,292,000	19,582,892		157,695			3.250	4.199	JJ	304,098	659,490		09/13/2022	01/15/2028
67021C-AL-1	NSTAR ELECTRIC CO SENIOR CORP BND			2	.. 1.F FE	3,029,730	95.0460	2,851,389	3,000,000	3,010,435		(4,698)			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	94.2780	10,370,535	11,000,000	10,998,521		196			3.250	3.252	MN	45,681	357,500		05/22/2019	05/15/2029
674599-CG-8	OCCIDENTAL PETROLEUM CORP SENIOR CORP BND			2	.. 2.C FE	3,790,000	97.3290	3,893,140	4,000,000	3,845,078		55,078			3.500	6.328	JD	6,222	140,000		06/09/2023	06/15/2025
674599-EA-9	OCCIDENTAL PETROLEUM CORP SENIOR CORP BND			2	.. 2.C FE	22,720,200	117.2900	23,458,000	20,000,000	22,622,985		(97,215)			8.875	6.235	JJ	818,472	221,875		11/21/2023	07/15/2030
68217F-AA-0	OMNICOM GROUP INC SENIOR CORP BND			2	.. 2.A FE	30,339,750	97.4280	29,228,295	30,000,000	30,089,529		(41,557)			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	96.4640	9,646,426	10,000,000	9,290,708		124,291			3.700	5.374	MN	47,278	370,000		10/13/2022	11/15/2028
68233J-BK-9	ONCOR ELECTRIC DELIVERY CO SECURED CORP BND			2	.. 1.F FE	10,175,000	105.4340	10,543,391	10,000,000	10,147,174		(24,684)			5.750	5.409	MS	169,306	575,000		11/08/2022	03/15/2029
68233J-CN-2	ONCOR ELECTRIC DELIVERY CO SECURED CORP BND			2	.. 1.F FE	12,723,735	99.0230	12,625,490	12,750,000	12,726,841		3,106			4.300	4.346	MN	70,054	280,217		05/08/2023	05/15/2028
682680-AY-9	ONEOK INC SENIOR CORP BND			2	.. 2.B FE	7,610,976	92.1440	6,634,353	7,200,000	7,502,383		(51,383)			3.400	2.565	MS	81,600	244,800		11/04/2021	09/01/2029
68389X-BC-8	ORACLE CORPORATION SENIOR CORP BND			2	.. 2.B FE	9,702,400	97.1570	9,715,654	10,000,000	9,709,855		7,455			2.950	5.166	MN	37,694			12/14/2023	05/15/2025
68389X-BT-1	ORACLE CORPORATION SENIOR CORP BND			2	.. 2.B FE	20,444,530	96.8200	19,364,024	20,000,000	20,058,149		(74,852)			2.500	2.189	AO	125,000	500,000		02/06/2023	04/01/2025
69327R-AJ-0	PDC ENERGY INC (DELAWARE) SENIOR CORP BND				.. 1.A	78,637,471	100.2090	78,861,186	78,697,000	78,630,879		(6,591)			5.750	5.727	MN	578,204	2,262,539		10/24/2023	05/15/2026
693475-AZ-8	PNC FINL SERV GRP INC (THE) SENIOR CORP BND			2	.. 1.G FE	9,972,000	87.0540	8,705,441	10,000,000	9,982,189		2,683			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	101.1220	17,190,672	17,000,000	16,999,297		(641)			5.354	5.349	JD	73,320	910,180		11/29/2022	12/02/2028
693475-BL-8	PNC FINL SERV GRP INC (THE) SENIOR CORP BND			2	.. 1.G FE	7,000,000	99.2670	6,999,995	7,000,000	6,999,995		(5)			4.758	4.758	JJ	143,401	168,380		01/19/2023	01/26/2027
69349L-AS-7	PNC BANK NATIONAL ASSOCIATION SUB CORP BND				.. 1.G FE	4,971,000	87.7270	4,386,338	5,000,000	4,982,154		2,796			2.700	2.767	AO	25,875	135,000		11/06/2019	10/22/2029
6944PL-2B-4	PACIFIC LIFE GLOBAL FUNDING II CORP BND				.. 1.D FE	5,992,280	94.7570	5,685,431	6,000,000	5,997,664		1,554			1.200	1.227	JD	1,400	72,400		06/17/2020	06/24/2025
69506Y-SC-4	PACIFIC WESTERN BANK AGENCY BND			2	.. 3.A FE	15,000,000	87.3750	13,106,250	15,000,000	13,106,250	(1,893,750)				3.250	3.247	MN	81,250	487,500		04/27/2021	05/01/2031
	PACKAGING CORPORATION AMERICA PACKING CORP SR NOTES			2	.. 2.B FE	11,071,031	98.5540	10,466,448	10,620,000	10,663,309		(96,148)			3.650	2.715	MS	114,136	387,630		07/18/2019	09/15/2024
701094-AR-5	PARKER HANWIFIN CORP SENIOR CORP BND			2	.. 2.A FE	10,858,130	99.1280	10,904,069	11,000,000	10,893,496		26,781			4.250	4.536	MS	137,653	584,375		09/20/2022	09/15/2027
	PERNOD RICARD INTERNATIONAL FI SENIOR CORP BND 144A				.. 2.A FE	19,918,800	87.2990	17,459,808	20,000,000	19,953,019		10,682			1.250	1.307	AO	62,500	250,000		09/28/2020	

ANNUAL STATEMENT FOR THE YEAR 2023 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
720186-AN-5	PIEDMONT NATURAL GAS COMPANY I SENIOR CORP BND	2 .....	.....	.....	.. 2.A FE	16,937,270	..85.3670	14,512,334	17,000,000	16,953,308 .....	.....	.....	.....	.....	..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	..95.4270	8,588,441	9,000,000	8,983,072 .....	.....	.....	.....	.....	..4.125	..4.156	MS	109,313	371,250	04/21/2022	09/15/2029
723787-AQ-0	PIONEER NAT RES CO SENIOR CORP BND	2 .....	.....	.....	.. 2.A FE	11,203,940	..84.9580	11,894,075	14,000,000	11,250,944 .....	.....	.....	.....	.....	..1.900	..5.475	FA	100,489 .....	.....	11/10/2023	08/15/2030
723787-AR-8	PIONEER NAT RES CO SENIOR CORP BND	2 .....	.....	.....	.. 2.A FE	6,738,777	..85.0340	7,158,177	8,418,000	6,764,590 .....	.....	.....	.....	.....	..2.150	..5.560	JJ	83,455 .....	.....	11/09/2023	01/15/2031
72650R-BJ-0	PLAINS ALL AMERICAN PIPELINE L SENIOR CORP BND	2 .....	.....	.....	.. 2.B FE	5,372,053	..98.7620	5,363,748	5,431,000	5,397,909 .....	.....	.....	.....	.....	..4.650	..5.011	AO	53,314	252,542	07/19/2022	10/15/2025
72650R-BL-5	PLAINS ALL AMERICAN PIPELINE L SENIOR CORP BND	2 .....	.....	.....	.. 2.B FE	33,943,856	..98.7890	33,163,467	33,570,000	33,698,203 .....	.....	.....	.....	.....	..4.500	..4.276	JD	67,140	1,510,650	10/19/2022	12/15/2026
73102Q-AA-4	POLAR TANKERS INC SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.F FE	24,212,153	103.2250	22,675,995	21,967,542	23,488,194 .....	.....	.....	.....	.....	..5.951	..5.225	MN	185,199	1,307,288	01/01/2013	05/10/2037
740189-AM-7	PRECISION CASTPARTS CORP SENIOR CORP BND	2 .....	.....	.....	.. 1.C FE	14,159,487	..97.9510	12,863,839	13,133,000	13,468,556 .....	.....	.....	.....	.....	..3.250	..1.105	JD	18,970	426,823	08/25/2021	06/15/2025
74153W-CM-9	PRICOA GLOBAL FUNDING SECURED CORP BND 144A .....	.....	.....	.....	.. 1.D FE	908,390	..93.4860	934,860	1,000,000	934,302 .....	.....	.....	.....	.....	..0.800	..4.959	MS	2,667 .....	.....	04/19/2023	09/01/2025
74153W-CP-2	PRICOA GLOBAL FUNDING CORP BND .....	.....	.....	.....	.. 1.D FE	12,970,490	..91.1760	11,852,929	13,000,000	12,984,045 .....	.....	.....	.....	.....	..1.200	..1.247	MS	52,000	156,000	08/24/2021	09/01/2026
74368C-BC-7	PROTECTIVE LIFE GLOBAL FUNDING CORP BND .....	.....	.....	.....	.. 1.D FE	10,000,000	..92.2960	9,229,572	10,000,000	10,000,000 .....	.....	.....	.....	.....	..1.618	..1.618	AO	34,158	161,800	04/05/2021	04/15/2026
74368C-BQ-6	144A .....	.....	.....	.....	.. 1.D FE	12,000,000	100.1950	12,023,456	12,000,000	12,000,000 .....	.....	.....	.....	.....	..5.366	..5.366	JJ	313,017	321,960	01/03/2023	01/06/2026
74368C-BV-5	PROTECTIVE LIFE GLOBAL FUNDING CORP BND .....	.....	.....	.....	.. 1.D FE	9,500,000 .....	.....	9,767,615	9,500,000	9,500,000 .....	.....	.....	.....	.....	..5.467	..5.467	JD	33,182 .....	.....	12/05/2023	12/08/2028
74456Q-BD-7	PUBLIC SERVICE ELECTRIC & GAS SECURED CORP BND .....	.....	.....	.....	.. 1.F FE	3,091,380	..99.6140	2,988,425	3,000,000	3,000,000 .....	.....	.....	.....	.....	..3.750	..3.044	MS	33,125	112,500	04/16/2019	03/15/2024
74456Q-BS-4	PUBLIC SERVICE ELECTRIC & GAS CORP BND	2 .....	.....	.....	.. 1.F FE	14,956,050	..95.3920	14,308,830	15,000,000	14,982,155 .....	.....	.....	.....	.....	..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 .....	.....	9,631,094	10,000,000	9,999,153 .....	.....	.....	.....	.....	..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	..92.4560	10,036,116	10,855,000	10,844,381 .....	.....	.....	.....	.....	..0.950	..0.995	MS	30,364	103,123	03/02/2021	03/15/2026
74456Q-CH-7	PUBLIC SERVICE ELECTRIC & GAS SECURED CORP BND	2 .....	.....	.....	.. 1.F FE	15,405,291	..82.0800	16,167,688	19,697,000	15,524,037 .....	.....	.....	.....	.....	..1.900	..5.317	FA	141,381 .....	.....	09/26/2023	08/15/2031
744573-AV-8	PUBLIC SERVICE ENTERPRISE GROU SENIOR CORP BND .....	.....	.....	.....	.. 2.B FE	6,992,650	104.0820	6,994,242	7,000,000	6,994,242 .....	.....	.....	.....	.....	..5.850 .....	.....	MN	52,325	417,463	11/04/2022	11/15/2027
747525-AT-0	QUALCOMM INC SENIOR CORP BND	2 .....	.....	.....	.. 1.F FE	3,899,665	..99.4530	3,978,121	4,000,000	3,971,607 .....	.....	.....	.....	.....	..2.900	..4.782	MN	13,211	116,000	12/29/2022	05/20/2024
7591EP-AT-7	REGIONS FINANCIAL CORPORATION SENIOR CORP BND	2 .....	.....	.....	.. 2.A FE	23,454,350	..85.2120	21,303,093	25,000,000	23,820,155 .....	.....	.....	.....	.....	..1.800	..2.882	FA	173,750	450,000	08/24/2022	08/12/2028
761713-BG-0	REYNOLDS AMERICAN INC SENIOR CORP BND	2 .....	.....	.....	.. 2.B FE	10,797,800	..98.8770	9,887,665	10,000,000	10,139,071 .....	.....	.....	.....	.....	..4.450	..3.259	JD	23,486	445,000	07/25/2017	06/12/2025
771196-CF-7	ROCHE HOLDINGS INC SENIOR CORP BND 144A	2 .....	.....	.....	.. 1.C FE	13,500,000	103.7690	14,008,856	13,500,000	13,500,000 .....	.....	.....	.....	.....	..5.338	..5.338	MN	96,084 .....	.....	11/06/2023	11/13/2028
771196-CG-5	ROCHE HOLDINGS INC SENIOR CORP BND 144A	2 .....	.....	.....	.. 1.C FE	13,000,000	105.8280	13,757,692	13,000,000	13,000,000 .....	.....	.....	.....	.....	..5.489	..5.489	MN	95,143 .....	.....	11/06/2023	11/13/2030
78403D-AP-5	SBA TOWER TRUST CORP BND 144A .....	.....	.....	.....	.. 1.F FE	15,209,100	..92.7290	13,909,296	15,000,000	15,087,357 .....	.....	.....	.....	.....	..1.884	..1.598	MON	12,560	282,600	01/29/2021	01/15/2026
78403D-AZ-3	SBA TOWER TRUST CORP BND 144A	2 .....	.....	.....	.. 1.F FE	22,000,000	102.6310	22,578,732	22,000,000	22,000,000 .....	.....	.....	.....	.....	..6.599	..6.690	MON	64,524	1,451,780	11/15/2022	11/15/2052
785592-AJ-5	SABINE PASS LIQUEFACTION LLC SECURED CORP BND	2 .....	.....	.....	.. 2.A FE	2,104,431	..99.9350	2,098,630	2,100,000	2,100,558 .....	.....	.....	.....	.....	..5.750	..5.568	MN	15,429	120,750	12/06/2022	05/15/2024
785592-AM-8	SABINE PASS LIQUEFACTION LLC SECURED CORP BND	2 .....	.....	.....	.. 2.A FE	25,112,160	100.1950	23,044,751	23,000,000	23,305,020 .....	.....	.....	.....	.....	..5.625	..4.129	MS	431,250	1,293,750	09/07/2018	03/01/2025
785592-AX-4	SABINE PASS LIQUEFACTION LLC SECURED CORP BND	2 .....	.....	.....	.. 2.A FE	14,500,600	..97.4930	14,623,889	15,000,000	14,503,837 .....	.....	.....	.....	.....	..4.500	..5.114	MN	86,250 .....	.....	12/14/2023	05/15/2030
79466L-AH-7	SALESFORCE COM CORP BND	2 .....	.....	.....	.. 1.F FE	9,276,100	..88.9950	8,899,541	10,000,000	9,423,867 .....	.....	.....	.....	.....	..1.500	..2.830	JJ	69,167	150,000	09/20/2022	07/15/2028
808513-BY-0	SCHWAB (CHARLES) CORP SENIOR CORP BND	2 .....	.....	.....	.. 1.F FE	4,994,600	..93.2250	4,661,235	5,000,000	4,996,498 .....	.....	.....	.....	.....	..2.450	..2.473	MS	40,153	122,500	03/01/2022	03/03/2027
817826-AC-4	7-ELEVEN INC SENIOR CORP BND 144A	2 .....	.....	.....	.. 2.B FE	4,686,504	..92.4220	4,663,604	5,046,000	4,848,209 .....	.....	.....	.....	.....	..0.950	..2.879	FA	18,775	47,937	03/08/2022	02/10/2026
828730-AB-7	SIMMONS FIRST NTL CORP CAPSEC CORP BND	2 .....	.....	.....	.. 2.B FE	10,000,000	..94.3750	9,437,500	10,000,000	10,000,000 .....	.....	.....	.....	.....	..7.806	..3.845	JAJO	199,463	631,554	03/21/2018	04/01/2028
830867-AA-5	SKYMILES IP LTD SECURED CORP BND 144A .....	.....	.....	.....	.. 2.B FE	8,076,448	..98.6280	7,432,605	7,536,000	7,724,966 .....	.....	.....	.....	.....	..4.500	..1.758	JAJO	66,882	339,120	10/06/2021	10/20/2025
830867-AB-3	SKYMILES IP LTD SECURED CORP BND 144A .....	.....	.....	.....	.. 2.B FE	36,543,750	..98.3720	34,430,200	35,000,000	35,838,348 .....	.....	.....	.....	.....	..4.750	..3.978	JAJO	327,882	1,425,000	12/18/2023	10/20/2028
842400-HB-2	SOUTHERN CAL ED SECURED CORP BND .....	.....	.....	.....	.. 1.G FE	8,000,000	..98.8770	7,910,135	8,000,000	8,000,000 .....	.....	.....	.....	.....	..1.100	..1.100	AO	22,000	88,000	03/24/2021	04/01/2024
842400-HU-0	SOUTHERN CAL ED SECURED CORP BND	2 .....	.....	.....	.. 1.G FE	9,948,100	102.6410	10,264,091	10,000,000	9,965,754 .....	.....	.....	.....	.....	..5.300	..5.420	MS	176,667	263,528	03/07/2023	03/01/2028
8447HB-AA-0	WELLS FARGO BANK NA SUB CORP BND .....	.....	.....	.....	.. 2.A FE	412,620	101.8540	381,954	375,000	392,590 .....	.....	.....	.....	.....	..7.690	..4.136	MN	3,685	28,838	04/29/2022	05/15/2025
84759N-AH-2	SPECTRA ENERGY PARTNERS LP SENIOR CORP BND	2 .....	.....	.....	.. 2.A FE	12,074,960	..96.2950	11,555,356	12,000,000	12,029,917 .....	.....	.....	.....	.....	..3.375	..3.271	AO	85,500	405,000	10/10/2019	10/15/2026
85208N-AD-2	144A	2 .....	.....	.....	.. 1.F FE	7,427,078	..99.3400	7,140,063	7,187,500	7,287,198 .....	.....	.....	.....	.....	..4.738	..2.788	MAJSD	10,406	340,544	03/15/2022	03/20/2025
857477-BY-8	STATE STREET CORPORATION SENIOR CORP BND	2 .....	.....	.....	.. 1.F FE	5,000,000	103.8050	5,190,237	5,000,000	4,999,762 .....	.....	.....	.....	.....	..5.820	..5.815	MN	46,075	291,000	11/01/2022	11/04/2028
857477-BZ-5	STATE STREET CORPORATION SENIOR CORP BND	2 .....	.....	.....	.. 1.E FE	5,000,000 .....	.....	4,973,339	5,000,000	4,999,691 .....	.....	.....	.....	.....	..4.857	..4.850	JJ	104,560	121,425	01/23/2023	01/26/2026
857477-CB-7	STATE STREET CORPORATION SENIOR CORP BND	2 .....	.....	.....	.. 1.E FE	10,000,000	100.1580	10,015,847	10,000,000	9,999,614 .....	.....	.....	.....	.....	..5.104	..5.096	MN	60,964	255,200	05/15/2023	05/18/2026

ANNUAL STATEMENT FOR THE YEAR 2023 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 (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
86787E-BB-2	SUNTRUST BANK CORP BND	2			.. 1.F FE	10,002,950	..98.2760	9,827,553	10,000,000	10,000,908		(454)			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	12,723,572	..98.7330	12,835,307	13,000,000	12,728,493		4,921			5.400	6.736	FA	251,550		12/19/2023	08/23/2025
87166F-AE-3	GE CAPITAL RETAIL BANK SENIOR CORP BND	2			.. 2.C FE	5,990,190	..98.2840	5,897,037	6,000,000	5,992,248		2,058			5.625	5.665	FA	120,000	337,500	01/30/2023	08/23/2027
87264A-AT-2	T-MOBILE USA INC SENIOR CORP BND	2			.. 2.B FE	10,142,000	100.3380	10,033,750	10,000,000	10,070,228		(51,661)			5.375	4.806	AO	113,472	537,500	07/28/2022	04/15/2027
87264A-BD-6	T-MOBILE USA INC BND/CORP	2			.. 2.B FE	11,214,882	..96.9930	9,699,332	10,000,000	10,676,023		(209,794)			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.B FE	17,929,120	..90.2060	16,237,037	18,000,000	17,955,528		10,221			2.050	2.113	FA	139,400	369,000	05/27/2021	02/15/2028
87264A-CZ-6	T-MOBILE USA INC SENIOR CORP BND	2			.. 2.B FE	26,731,670	101.5000	27,405,068	27,000,000	26,770,472		38,802			4.950	5.177	MS	393,525	801,900	03/07/2023	03/15/2028
872898-AA-9	TSMC ARIZONA CORP SENIOR CORP BND	2			.. 1.D FE	17,885,533	..92.1590	16,588,544	18,000,000	17,931,464		23,432			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	..92.0090	3,680,366	4,000,000	4,000,000					1.125	1.124	MS	13,250	45,000	09/07/2021	09/15/2026
89214P-DD-8	TOWNEBANK/PORTSMOUTH VA SUB CORP BND	2			.. 2.A FE	7,000,000	..84.9650	5,947,523	7,000,000	6,999,908		(65)			3.125	3.124	FA	82,639	218,750	02/02/2022	02/15/2032
892356-AA-4	TRACTOR SUPPLY CO SENIOR CORP BND	2			.. 2.B FE	2,966,220	..81.9330	2,458,003	3,000,000	2,976,252		3,229			1.750	1.874	MN	8,750	52,500	10/27/2020	11/01/2030
89236T-KJ-3	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND				.. 1.E FE	10,005,300	100.6280	10,062,780	10,000,000	10,004,052		(979)			4.550	4.538	MS	127,653	455,000	09/16/2022	09/20/2027
89236T-KL-8	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND				.. 1.E FE	5,203,150	103.7200	5,185,987	5,000,000	5,174,719		(28,431)			5.450	4.454	MN	38,604	272,500	04/18/2023	11/10/2027
89236T-KU-8	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND				.. 1.E FE	8,710,930	100.6330	9,056,944	9,000,000	8,725,268		14,338			4.550	5.117	MN	50,050	203,613	08/11/2023	05/17/2030
89236T-LB-9	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND				.. 1.E FE	6,987,820	103.0380	7,212,625	7,000,000	6,988,480		660			5.250	5.290	MS	112,292		09/06/2023	09/11/2028
89236T-LE-3	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND				.. 1.E FE	8,975,790	105.4950	9,494,561	9,000,000	8,976,117		327			5.550	5.597	MN	56,888		11/15/2023	11/20/2030
89789M-AG-7	TRUIST FINANCIAL CORP SENIOR CORP BND	2			.. 1.G FE	13,007,400	..96.3960	12,531,462	13,000,000	13,004,813		(1,670)			4.123	4.108	JD	37,222	535,990	06/03/2022	06/06/2028
89789M-AH-5	TRUIST FINANCIAL CORP SENIOR CORP BND				.. 1.G FE	11,000,000	..98.1010	10,791,074	11,000,000	10,999,164		(614)			4.260	4.254	JJ	199,155	468,600	07/25/2022	07/28/2026
89789M-AJ-1	TRUIST FINANCIAL CORP SENIOR CORP BND	2			.. 1.G FE	7,000,000	101.0160	7,071,097	7,000,000	6,999,435		(472)			5.900	5.892	AO	72,275	413,000	10/26/2022	10/28/2026
89789M-AL-6	TRUIST FINANCIAL CORP SENIOR CORP BND	2			.. 1.G FE	14,916,200	..98.6310	14,794,647	15,000,000	14,927,092		10,892			4.873	4.981	JJ	314,715	365,475	02/14/2023	01/26/2029
89789M-AQ-5	TRUIST FINANCIAL CORP SENIOR CORP BND	2			.. 1.G FE	11,923,810	107.9820	12,417,922	11,500,000	11,913,357		(10,453)			11.761	5.686	AO	148,690		11/29/2023	10/30/2029
907818-EY-0	UNION PACIFIC CORPORATION SENIOR CORP BND	2			.. 1.G FE	6,625,020	..99.2330	5,953,999	6,000,000	6,442,138		(93,887)			3.950	2.197	MS	73,075	237,000	01/10/2022	09/10/2028
907818-FB-9	UNION PACIFIC CORPORATION SENIOR CORP BND	2			.. 1.G FE	11,193,600	..97.7370	9,773,667	10,000,000	10,837,776		(161,019)			3.700	1.907	MS	123,333	370,000	10/04/2021	03/01/2029
907818-FH-6	UNION PACIFIC CORPORATION SENIOR CORP BND	2			.. 1.G FE	3,386,480	..89.1540	3,566,173	4,000,000	3,412,132		25,652			2.400	5.249	FA	38,933		09/25/2023	02/05/2030
907825-AA-1	UNION PACIFIC RAILROAD CO SECURED CORP BND				.. 1.D FE	8,312,328	..96.0470	8,166,843	8,503,000	8,360,890		47,292			3.227	4.018	MN	35,823	274,392	02/06/2023	05/14/2026
90783X-AA-9	UNION PACIFIC RR	2			.. 1.C FE	4,785,198	103.0630	4,654,915	4,516,568	4,679,471		(19,357)			6.176	5.533	JJ	137,922	278,943	11/16/2017	01/02/2031
909319-AA-3	UNITED AIRLINES INC CORP BND	2			.. 2.C FE	9,378,319	..96.6450	9,089,749	9,405,278	9,399,864		2,789			4.300	4.339	FA	152,784	404,427	09/20/2013	02/15/2027
90931C-AA-6	UNITED AIRLINES INC CORP BND				.. 1.E FE	3,634,790	..92.7370	3,370,802	3,634,790	3,634,790					4.150	4.149	FA	52,795	150,844	01/28/2019	02/25/2033
90932M-AA-3	UNITED AIRLINES INC CORP BND				.. 2.C FE	6,623,536	..87.2800	5,779,216	6,621,467	6,622,748		(199)			2.900	2.896	MN	32,004	192,023	09/03/2019	11/01/2029
90932P-AA-6	UNITED AIRLINES INC CORP BND				.. 2.A FE	6,999,867	..96.5650	6,716,796	6,955,725	6,968,036		(5,096)			4.000	3.918	AO	61,829	278,229	01/12/2017	04/11/2026
90985F-AH-9	UNITED COMMUNITY BANK CORP BND	2			.. 2.A FE	7,000,000	..89.0000	6,230,000	7,000,000	7,000,000					5.000	4.998	JD	15,556	350,000	06/12/2020	06/15/2030
91159H-HI-3	US BANCORP CORP BND	2			.. 1.G FE	6,999,370	..90.5030	6,335,179	7,000,000	6,999,628		60			3.000	3.001	JJ	88,083	210,000	07/24/2019	07/30/2029
91159H-HX-1	US BANCORP CORP BND	2			.. 1.G FE	599,412	..98.2890	599,734	600,000	599,928		122			2.400	2.421	JJ	6,040	14,400	07/24/2019	07/30/2024
91159H-JC-5	US BANCORP CORP BND	2			.. 1.G FE	2,000,000	..91.5330	1,830,664	2,000,000	2,000,000					2.215	2.213	JJ	18,951	44,300	01/20/2022	01/27/2028
91159H-JF-8	US BANCORP SENIOR CORP BND	2			.. 1.G FE	16,901,500	..98.3870	16,725,724	17,000,000	16,920,545		14,607			4.548	4.658	JJ	341,479	773,160	09/15/2022	07/22/2028
91159H-JH-4	US BANCORP SENIOR CORP BND	2			.. 1.G FE	10,000,000	100.7220	10,072,166	10,000,000	9,998,632		(1,132)			5.727	5.715	AO	111,358	572,700	10/18/2022	10/21/2026
91159H-JM-3	US BANCORP CORP BND	2			.. 1.F FE	10,000,000	102.7920	10,279,195	10,000,000	9,999,729		(271)			5.775	5.770	JD	30,479	288,750	06/07/2023	06/12/2029
913017-AT-6	UNITED TECH CORP SENIOR CORP BND				.. 2.A FE	18,868,040	107.1870	19,293,737	18,000,000	18,710,435		(131,689)			6.700	5.709	FA	502,500	1,206,000	10/17/2022	08/01/2028
918204-BB-3	VF CORPORATION SENIOR CORP BND	2			.. 2.C FE	18,272,570	..91.4370	15,544,348	17,000,000	17,684,697		(211,148)			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																			

ANNUAL STATEMENT FOR THE YEAR 2023 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
927804-FV-1	VIRGINIA ELECTRIC AND POWER CO SENIOR CORP BND	2			2 A FE	15,912,240	..95.5700	15,291,170	16,000,000	15,970,733		9,578			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	..97.1820	6,802,759	7,000,000	6,992,389		1,620			3.800	3.828	AO	66,500	266,000	03/20/2018	04/01/2028
928563-AH-8	VMIARE INC SENIOR CORP BND				2 C FE	9,995,200	..97.1520	9,715,232	10,000,000	9,999,007		1,584			1.000	1.016	FA	37,778	100,000	07/20/2021	08/15/2024
928563-AJ-4	VMIARE INC SENIOR CORP BND	2			2 C FE	9,983,000	..91.4470	9,144,681	10,000,000	9,991,007		3,342			1.400	1.435	FA	52,889	140,000	07/20/2021	08/15/2026
928668-BS-0	VOLKSWAGEN GROUP OF AMERICA IN CORP BND	2			2 A FE	12,985,820	..98.0100	12,741,318	13,000,000	12,989,931		2,660			4.350	4.375	JD	36,129	565,500	06/01/2022	06/08/2027
928668-CB-6	VOLKSWAGEN GROUP OF AMERICA IN CORP BND	2			2 A FE	13,972,140	104.8400	14,677,547	14,000,000	13,972,744		604			6.200	6.247	MN	108,500		11/07/2023	11/16/2028
92939U-AD-8	WEC ENERGY GROUP INC SENIOR CORP BND	2			2 A FE	4,996,000	..88.4660	4,423,288	5,000,000	4,997,794		563			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	..99.8420	9,984,161	10,000,000	9,993,526		3,480			5.000	5.039	MS	130,556	500,000	09/23/2022	09/27/2025
92939U-AJ-5	WEC ENERGY GROUP INC SENIOR CORP BND	2			2 A FE	13,225,457	101.6550	13,573,975	13,353,000	13,250,565		22,264			5.150	5.379	AO	171,920	695,320	03/08/2023	10/01/2027
94106L-BP-3	WASTE MANAGEMENT INC SENIOR CORP BND	2			2 A FE	7,926,190	81.7160	6,537,286	8,000,000	7,947,179		6,855			1.500	1.597	MS	35,333	120,000	11/09/2020	03/15/2031
94106L-BT-5	WASTE MANAGEMENT INC SENIOR CORP BND	2			1 G FE	8,772,960	101.2260	9,110,367	9,000,000	8,796,734		23,774			4.625	5.059	FA	157,250	208,125	02/23/2023	02/15/2030
94106L-BV-0	WASTE MANAGEMENT INC SENIOR CORP BND	2			1 G FE	19,862,800	102.3740	20,474,702	20,000,000	19,871,974		9,174			4.875	5.018	FA	400,833		07/27/2023	02/15/2029
94974B-FY-1	WELLS FARGO & COMPANY SUB CORP BND				2 B FE	11,711,277	..97.7200	10,983,734	11,240,000	11,386,707		(57,044)			4.100	3.533	JD	35,843	460,840	10/05/2017	06/03/2026
95000U-2V-4	WELLS FARGO & COMPANY SENIOR CORP BND	2			2 A FE	9,510,800	..95.3860	9,538,607	10,000,000	9,617,694		80,325			3.526	4.529	MS	95,006	352,600	08/26/2022	03/24/2028
95000U-2X-0	WELLS FARGO & COMPANY SENIOR CORP BND	2			2 A FE	19,462,450	..98.0880	19,617,592	20,000,000	19,632,113		142,879			3.908	4.740	AO	143,293	781,600	10/20/2022	04/25/2026
95000U-3C-5	WELLS FARGO & COMPANY SENIOR CORP BND	2			2 A FE	20,013,600	..98.9740	19,794,786	20,000,000	20,006,960		(4,913)			4.540	4.513	FA	343,022	908,000	08/17/2022	08/15/2026
95000U-3E-1	WELLS FARGO & COMPANY SENIOR CORP BND	2			1 E FE	10,000,000	102.1480	10,214,835	10,000,000	10,000,000					5.574	5.573	JJ	241,540		07/18/2023	07/25/2029
95000U-3G-6	WELLS FARGO & COMPANY SENIOR CORP BND	2			1 E FE	4,990,720	105.4890	5,274,431	5,000,000	4,991,514		794			6.303	6.394	AO	59,528		10/17/2023	10/23/2029
969457-CK-4	WILLIAMS COMPANIES INC SENIOR CORP BND	2			2 B FE	9,951,480	102.3320	10,233,202	10,000,000	9,954,859		3,379			5.300	5.412	FA	207,583		08/10/2023	08/15/2028
96949L-AB-1	WILLIAMS COMPANIES INC SENIOR CORP BND	2			2 B FE	21,405,099	..98.2370	20,521,749	20,890,000	21,092,535		(148,395)			4.000	3.251	MS	246,038	835,600	09/15/2022	09/15/2025
96949L-AD-7	WILLIAMS COMPANIES INC SENIOR CORP BND	2			2 B FE	17,575,063	..96.3430	16,935,169	17,578,000	17,420,683		12,003			3.750	3.961	JD	29,297	659,175	02/16/2023	06/15/2027
96950F-AQ-7	WILLIAMS COMPANIES INC SENIOR CORP BND	2			2 B FE	2,591,891	..98.4590	2,594,405	2,635,000	2,611,486		19,594			3.900	4.791	JJ	47,386	51,383	02/02/2023	01/15/2025
976656-CM-8	WISCONSIN ELECTRIC POWER COMPA SENIOR CORP BND	2			1 F FE	7,723,540	..88.9700	8,007,329	9,000,000	7,899,694		145,999			1.700	4.778	JD	6,800	119,000	09/05/2023	06/15/2028
BWR14M-EC-4	PETROS-PACESETTER NEBRASKA FUND II SENIOR ABS	4			1 C FE	50,398	100.0000	50,398	50,398	50,398					7.000	7.027		1,039	3,509	10/16/2018	03/01/2025
U74078-CQ-4	NESTLE HDGS, INC. SENIOR CORP BND	..SD.			1 D FE	3,390,396	..92.0870	3,491,844	3,791,901	3,485,085		49,428			2.192	3.965	JJ	35,913	82,444	01/24/2023	01/26/2029
000000-00-0	IMPERIAL METALS CORP CORP BND				4 C Z	5,283,218	..99.8920	5,302,927	5,308,661	5,302,927	(5,733)				12.000	12.044	JD	53,087	260,659	06/30/2023	07/01/2024
000000-00-0	IMPERIAL METALS CORP CORP BND				4 C Z	3,961,822	100.9090	4,209,006	4,171,091	4,171,091					12.000	12.022	MN	83,422		11/01/2023	07/01/2025
000000-00-0	TORONTO-DOMINION BANK/THE SECURED LOCAL BND 144A	..SD.	A		1 A FE	3,647,813	..98.3630	3,688,595	3,750,000	3,688,631		36,911			3.815	4.914	JJ	61,994	142,669	11/21/2022	07/25/2025
000000-00-0	TORONTO-DOMINION BANK/THE SECURED LOCAL BND				1 A FE	7,890,543	..99.8890	8,008,713	8,017,613	8,032,518		(10,405)			4.500	4.384	JJ	153,093	363,529	09/28/2022	07/28/2025
000000-00-0	TORONTO-DOMINION BANK/THE SECURED LOCAL BND				1 A FE	9,573,024	100.9670	10,334,255	10,235,250	10,219,586		1,051			4.950	4.982	MS	149,502		09/08/2023	09/15/2028
009088-AA-3	AIR CANADA SECURED CORP BND 144A		A		1 E FE	6,654,695	..93.2000	5,949,332	6,383,403	6,563,230		(23,736)			3.750	3.073	JD	10,639	239,378	06/10/2019	06/15/2029
009088-AB-1	AIR CANADA SENIOR CORP BND 144A		A		2 B FE	3,191,691	..91.1060	2,907,810	3,191,691	3,191,691					4.125	4.125	JD	5,851	131,657	12/01/2015	12/15/2027
009089-AA-1	AIR CANADA CORP BND 144A		A		2 B FE	5,848,459	..96.8690	5,748,253	5,934,078	5,910,667		7,440			4.125	4.125	MN	31,278	244,781	09/20/2013	11/15/2026
06368A-AD-2	BANK OF MONTREAL SENIOR CORP BND	..SD.			1 C FE	1,498,088	..98.3090	1,491,116	1,516,760	1,512,864		5,521			2.700	3.077	MS	12,532	39,464	08/20/2018	09/11/2024
06368D-3U-6	BANK OF MONTREAL SENIOR CORP BND	..SD.	2		1 F FE	3,398,538	..99.4690	3,394,592	3,412,710	3,367,114		12,124			4.309	4.734	JD	12,455	143,503	07/11/2022	06/01/2027
06368D-CV-4	BANK OF MONTREAL SENIOR CORP BND	..SD.	2		1 D FE	2,038,210	..97.0940	1,895,950	1,895,950	1,922,191		(26,039)			2.370	0.988	FA	18,239	44,324	12/02/2020	02/03/2025
06368D-PC-2	BANK OF MONTREAL SENIOR CORP BND	..SD.	2		1 F FE	1,486,871	..94.6940	1,274,700	1,346,125	1,352,620		(3,192)			1.758	1.528	MS	7,282	22,805	06/02/2021	03/10/2026
06368F-AE-9	BANK OF MONTREAL CORP BND	..SD.	A	2	1 F FE	999,470	..96.3730	963,725	1,000,000	999,816		177			1.500	1.518	JJ	7,125	15,000	01/05/2022	01/10/2025
064151-QE-6	BANK OF NOVA SCOTIA SENIOR CORP BND	..SD.			1 E FE	4,211,428	..95.8360	3,634,013	3,791,901	3,906,213		(39,229)			2.620		JD	7,642	97,176	04/06/2021	12/02/2026
06418B-AG-3	BANK OF NOVA SCOTIA SECURED LOCAL BND 144A	..SD.	A		1 A FE	5,356,152	..97.5530	5,267,838	5,400,000	5,377,627		15,091			3.186	3.487	JD	13,381	172,044	07/25/2022	06/03/2025
13607G-PJ-7	CANADIAN IMPERIAL BANK SENIOR CORP BND	..SD.			1 F FE	4,036,090	..96.3430	3,740,899	3,882,906	3,884,578		(1,403)			2.000	1.963	AO	16,126	75,733	01/05/2022	04/17/2025
13607H-R6-1	CANADIAN IMPERIAL BANK SENIOR CORP BND	..SD.	A		1 F FE	883,882	..96.1920	928,250	983,754	983,754		16,666			3.450	5.604	AO	33,293		10/18/2022	04/07/2027
13607H-V6-6	CANADIAN IMPERIAL BANK SENIOR CORP BND	..SD.			1 F FE	3,872,764	100.9650	3,828,504	3,791,901	3,810,180		(4,847)			4.950	4.796	JD	1,522	187,249	07/11/2022	06/29/2027
136375-CD-2	CANADIAN NTL RAIL CO SENIOR CORP BND		A	2	1 F FE	7,824,002	..97.9210	7,735,742	7,900,000	7,873,065		29,392			2.950	3.343	MN	25,894	233,050	04/21/2022	11/21/2024
13645R-AT-1	CANADIAN PACIFIC RAILWAY COMPA SENIOR CORP BND		A	2	2 B FE	4,870,300	..97.5590	4,877,937	5,000,000	4,872,462		2,162			3.700	5.003	FA	77,083		12/14/2023	02/01/2026

ANNUAL STATEMENT FOR THE YEAR 2023 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
13645R-BD-5	CANADIAN PACIFIC RAILWAY LTD SENIOR CORP BND	A.....			2.B FE	19,667,400	96.3950	19,278,962	20,000,000	19,872,668		133,507			1.350	2.050	JD	21,750	270,000	06/17/2022	12/02/2024
13648T-AB-3	CANADIAN PACIFIC RAILWAY CO SENIOR CORP BND	A.....	2		2.B FE	13,577,139	96.1810	13,138,389	13,660,000	13,551,228		(25,911)			3.125	3.427	JD	35,573	173,438	12/18/2023	06/01/2026
29250N-AZ-8	ENBRIDGE INC SENIOR CORP BND	A.....	2		2.A FE	19,984,600	91.2850	18,257,000	20,000,000	19,990,384		1,470			3.125	3.134	MN	79,861	625,000	11/13/2019	11/15/2029
29250N-BH-7	ENBRIDGE INC SENIOR CORP BND	A.....	2		2.A FE	10,253,004	91.6090	10,263,860	11,204,000	10,255,706		2,701			1.600	4.918	AO	43,322		12/26/2023	10/04/2026
29250N-BX-2	ENBRIDGE INC SENIOR CORP BND	A.....	2		2.A FE	4,994,600	105.0040	5,250,195	5,000,000	4,994,741		141			6.000	6.025	MN	43,333		11/06/2023	11/15/2028
40427H-TM-5	HSBC BANK CANADA SENIOR CORP BND	..SD.....			1.E FE	4,704,529	94.3350	4,220,987	4,474,443	4,475,360		(586)		120,106	1.782	1.774	MN	9,200	77,185	10/07/2021	05/20/2026
452892-A*-3	IMPERIAL METALS CORP CORP BND	.....			4.C IF	3,817,522	97.7560	3,706,810	3,791,901	3,706,810	14,655			101,727	8.000	8.000	FA	101,960	296,348	08/31/2022	08/31/2027
452892-A@-1	IMPERIAL METALS CORP CORP BND 144A	.....			4.C IF	6,255,289	100.1460	6,455,642	6,446,231	6,446,231				172,937	10.000	10.001	JD	5,372	644,516	12/28/2022	12/23/2026
63306A-GD-2	NATIONAL BK OF CANADA SENIOR CORP BND	..SD.....			1.G FE	5,493,386	98.5460	5,194,123	5,270,742	5,287,354		(32,479)		144,308	2.545	1.949	JJ	63,061	133,187	08/04/2021	07/12/2024
63307A-2P-9	NATIONAL BK OF CANADA SENIOR CORP BND	..SD.....	A.....		1.G FE	2,385,750	97.3430	2,433,565	2,500,000	2,470,564		48,267			0.750	2.753	FA	7,552	18,750	03/18/2022	08/06/2024
67077M-AY-4	NUTRIEN LTD SENIOR CORP BND	A.....	A.....		2.B FE	3,995,680	101.8230	4,072,934	4,000,000	3,997,232		1,363			5.950	5.990	MN	35,700	236,678	11/07/2022	11/07/2025
780082-AJ-2	ROYAL BANK OF CANADA SECURED LOCAL BND 144A	..SD.....	A.....		1.A FE	1,215,565	94.7090	1,231,213	1,300,000	1,233,056		17,491			2.600	4.326	MS	9,107	33,800	01/26/2023	03/24/2027
780086-RZ-9	ROYAL BANK OF CANADA SENIOR CORP BND	..SD.....			1.E FE	7,439,834	96.3640	7,154,621	7,424,541	7,489,181		(46,316)		200,880	1.936	1.276	MN	24,088	138,136	07/20/2020	05/01/2025
891145-T7-9	TORONTO-DOMINION BANK/THE SENIOR CORP BND	..SD.....			1.D FE	1,080,921	98.8750	1,012,291	1,023,813	1,035,229		(19,607)		27,861	3.226	1.235	JJ	14,450	32,828	06/03/2020	07/24/2024
89114Q-CH-9	TORONTO-DOMINION BANK/THE CORP BND	.....			1.E FE	9,999,500	94.7010	9,470,127	10,000,000	9,999,852		101			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	91.7800	8,260,204	9,000,000	8,999,779		90			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	95.9000	3,596,258	3,750,000	3,664,372		23,338			3.301	4.039	AO	24,414	123,788	10/13/2022	04/20/2027
89117F-3M-9	TORONTO-DOMINION BANK/THE SENIOR CORP BND	..SD.....			1.E FE	2,944,439	96.6790	2,932,777	3,033,520	2,945,134		51,200		76,445	2.667	4.478	MS	24,894	78,005	07/20/2022	09/09/2025
89352H-AW-9	TRANSCANADA PIPELINES LTD SENIOR CORP BND	A.....	2		2.B FE	9,421,700	97.2920	9,729,196	10,000,000	9,502,444		80,744			4.250	5.548	MN	54,306	425,000	03/07/2023	05/15/2028
89352H-BB-4	TRANSCANADA PIPELINES LTD SENIOR CORP BND	A.....	2		2.A FE	22,611,337	96.4130	22,038,026	22,858,000	22,780,834		96,388			1.000	1.436	AO	50,161	228,580	03/22/2022	10/12/2024
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND	.....	B.....		1.D FE	2,034,986	99.8260	1,674,294	1,677,216	1,681,631		(48,648)		16,317	3.100	0.528	FA	20,628	51,245	04/22/2021	02/08/2024
000000-00-0	HONGKONG AND SHANGHAI BANK SENIOR CORP BND	.....	B.....		1.D FE	1,631,595	99.9510	1,432,239	1,432,935	1,432,935		8,820		8,820	0.460	0.458	FIAN	614	56,806	05/20/2021	05/28/2024
000000-00-0	OVERSEA-CHINESE BANKING CORP L SENIOR CORP BND	.....	B.....		1.D FE	4,110,975	100.1330	3,757,932	3,752,925	3,752,925		23,100		23,100	4.854	1.023	JAJO	38,431	157,506	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	98.9470	4,776,450	4,774,183	4,774,183		1,871		29,300	3.750	3.784	MN	27,406	174,471	04/29/2022	05/06/2025
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND	.....	B.....		1.D FE	3,688,918	99.3500	3,548,195	3,571,420	3,589,961		(13,048)		22,464	4.050	3.667	MN	19,471	138,114	07/29/2022	05/12/2025
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	.....	B.....		1.D FE	6,496,021	99.0850	6,220,176	6,277,620	6,324,232		(32,833)		40,273	3.900	3.358	MN	21,523	235,857	05/25/2022	05/30/2025
000000-00-0	DBS BANK LTD (AUSTRALIA) SENIOR CORP BND	.....	B.....		1.D FE	2,523,325	100.3370	2,396,268	2,388,225	2,388,225		90		14,695	5.200	1.901	MJSD	4,763	109,412	06/08/2022	06/16/2025
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND	.....	B.....		1.D FE	6,734,969	99.0050	6,485,397	6,550,560	6,538,720		8,651		39,927	3.900	4.010	FA	100,089	252,299	08/04/2022	08/11/2025
000000-00-0	DBS BANK LTD (AUSTRALIA) SENIOR CORP BND	.....	B.....		1.D FE	5,227,125	100.3170	5,133,842	5,117,625	5,117,625				(109,500)	4.678	4.674	FA	83,662	112,912	02/14/2023	02/24/2026
000000-00-0	UNITED OVERSEAS BANK LTD (SYDN SENIOR CORP BND	.....	B.....		1.D FE	5,511,842	99.9330	5,659,697	5,663,505	5,661,353		2,907		146,604	4.392	4.430	MJSD	9,540	199,457	04/27/2023	03/16/2026
000000-00-0	UNITED OVERSEAS BANK LTD (SYDN SENIOR CORP BND	.....	B.....		1.D FE	5,946,750	100.2220	6,154,801	6,141,150	6,141,150				194,400	4.642	4.637	MS	81,783	134,316	03/08/2023	03/16/2026
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND	.....	B.....		1.D FE	3,505,119	99.0760	3,380,213	3,411,750	3,409,817		358		20,976	4.125	4.148	JD	10,767	136,697	08/16/2022	06/04/2026
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND	.....	B.....		1.D FE	6,532,186	100.6450	6,867,520	6,823,500	6,819,783		753		286,844	4.800	4.819	FA	128,863		08/03/2023	08/10/2026
000000-00-0	ING BANK (AUSTRALIA) LTD SECURED LOCAL BND	.....	B.....		1.A FE	3,539,188	98.8740	3,292,368	3,329,868	3,326,469		1,851		20,404	4.783	0.465	FIAN	18,326	130,557	01/27/2022	08/19/2026
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	.....	B.....		1.D FE	4,862,525	99.2160	4,535,918	4,571,745	4,571,745				28,140	4.789	0.418	FIAN	22,792	179,192	08/17/2021	08/24/2026
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND	.....	B.....		1.D FE	5,818,800	99.0040	5,404,410	5,458,800	5,458,800				33,600	4.775	0.423	MJSD	4,251	228,944	09/17/2021	12/23/2026
000000-00-0	UNITED OVERSEAS BANK LTD (SYDN SENIOR CORP BND	.....	B.....		1.D FE	7,198,500	99.5040	6,789,685	6,823,500	6,823,500				42,000	5.099	0.791	FIAN	36,220	287,801	02/17/2022	02/24/2027
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	.....	B.....		1.D FE	2,443,851	95.1660	2,745,521	2,884,976	2,707,366		46,769		20,231	2.900	5.034	FA	29,169	80,406	10/18/2022	02/25/2027

ANNUAL STATEMENT FOR THE YEAR 2023 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
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	B.....			.. 1.D FE	9,136,759	101.3020	9,539,042	9,416,430	9,399,642		6,656		58,001	4.950	5.005	MN	44,819	447,738	11/22/2022	11/25/2027
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND	B.....			.. 1.D FE	16,967,663	101.5040	17,114,476	16,860,869	16,899,768		(58)		(67,836)	5.000	4.939	JJ	389,794	425,784	06/16/2023	01/13/2028
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND	B.....			.. 1.D FE	7,737,344	100.7230	7,766,334	7,710,555	7,688,273		3,560		(52,631)	4.800	4.874	FA	138,790	175,087	02/22/2023	02/16/2028
000000-00-0	HONGKONG AND SHANGHAI BANK SENIOR CORP BND	B.....			.. 1.D FE	4,028,642	101.2480	4,145,174	4,094,100	4,090,467		979		60,846	5.100	5.120	MS	67,318	98,800	02/24/2023	03/03/2028
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	B.....			.. 1.D FE	11,970,925	99.1700	12,180,375	12,282,300	12,198,839		12,839		215,075	4.400	4.574	MN	72,749	252,589	06/13/2023	05/12/2028
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND	B.....			.. 1.D FE	9,466,728	101.1710	10,009,890	9,894,075	9,853,935		3,072		384,135	4.900	4.995	FA	181,472		08/10/2023	08/17/2028
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND	B.....			.. 1.D FE	16,076,443	101.4270	17,302,177	17,058,750	17,008,498		1,462		930,593	4.950	5.015	MS	259,818		10/18/2023	09/11/2028
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND	B.....			.. 1.D FE	9,297,040	101.6290	10,055,260	9,894,075	9,887,351		562		589,749	5.000	5.011	MS	140,572		09/12/2023	09/19/2028
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	B.....			.. 1.D FE	8,331,221	103.3920	9,171,416	8,870,550	8,849,238		563		517,454	5.400	5.453	MN	60,203		11/09/2023	11/16/2028
04636N-AG-8	ASTRAZENECA PLC SENIOR CORP BND	D.....	2		.. 1.F FE	21,844,650	103.0040	22,660,777	22,000,000	21,855,950		11,300			4.900	5.025	MS	353,344	539,000	08/16/2023	03/03/2030
05600L-AB-2	BMIV FIN NV SENIOR CORP BND 144A	D.....	2		.. 1.F FE	599,412	98.1350	588,810	600,000	599,923		122			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.A FE	10,000,000	91.7430	9,174,305	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.A FE	14,055,300	99.5310	13,934,374	14,000,000	14,028,999		(19,326)			5.304	5.150	FA	292,899	742,560	08/12/2022	08/09/2026
22546Q-AP-2	CREDIT SUISSE NEW YORK NY SENIOR CORP BND	D.....			.. 1.E FE	16,551,520	98.5320	15,765,104	16,000,000	16,061,611		(87,290)			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	98.3720	4,918,615	5,000,000	5,020,073		(8,609)			4.300	4.106	MS	67,486	215,000	07/31/2018	03/08/2026
438127-AB-8	HONDA MOTOR CO LTD SENIOR CORP BND	C.....	2		.. 1.G FE	4,995,800	94.2510	4,712,538	5,000,000	4,997,258		814			2.534	2.552	MS	39,066	126,700	03/07/2022	03/10/2027
478375-AG-3	JOHNSON CONTROLS INTERNATIONAL	D.....	2		.. 2.B FE	2,789,834	98.7620	2,756,461	2,791,000	2,790,913		169			3.625	3.631	JJ	50,306	101,174	12/28/2016	07/02/2024
50196#-AA-3	LON CAPITAL PARTNERS (EUR) I I I CORP BND	C.....			.. 1.G PL	10,402,437	100.0000	10,206,326	10,206,326	10,206,326				327,084	5.500	5.537	MJSD	6,237	496,669	10/10/2023	07/24/2050
50247W-AB-3	LYB INTERNATIONAL FINANCE I I B SENIOR CORP BND	D.....	2		.. 2.B FE	17,910,440	96.3390	15,799,517	16,400,000	17,206,894		(266,905)			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	101.1460	19,217,717	19,000,000	18,993,254		1,514			5.050	5.060	JD	63,967	959,500	11/30/2022	12/07/2027
62854A-AN-4	MYLAN NV SENIOR CORP BND	D.....	2		.. 2.C FE	5,170,850	96.7530	4,837,645	5,000,000	5,062,279		(26,896)			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	92.5370	20,358,030	22,000,000	22,000,000					1.162	1.162	AO	62,490	255,640	02/24/2021	04/03/2026
716973-AD-4	PFIZER INVESTMENT ENTERPRISES SENIOR CORP BND	D.....	2		.. 1.F FE	18,593,520	100.9240	19,175,526	19,000,000	18,614,282		20,762			4.650	5.026	MN	103,075	441,750	08/24/2023	05/19/2030
82620K-AL-7	SIEMENS FINANCIERINGSMMAATSCHAP SENIOR CORP BND 144A .....	.....	0		.. 1.E FE	9,343,633	94.4450	9,444,530	10,000,000	9,646,638		116,256			2.350	3.683	AO	49,611	235,000	10/04/2022	10/15/2026
82620K-AL-7	SIEMENS FINANCIERINGSMMAATSCHAP SENIOR CORP BND 144A	D.....			.. 1.E FE	4,671,817	94.4450	4,722,265	5,000,000	4,823,319		58,128			2.350	3.683	AO	24,806	117,500	10/04/2022	10/15/2026
82620K-AU-7	SIEMENS FINANCIERINGSMMAATSCHAP SENIOR CORP BND 144A	D.....			.. 1.E FE	5,218,200	96.4920	4,824,602	5,000,000	5,140,826		(41,675)			3.400	2.481	MS	49,583	170,000	02/11/2022	03/16/2027
82620K-AZ-6	SIEMENS FINANCIERINGSMMAATSCHAP SENIOR CORP BND 144A	D.....	2		.. 1.E FE	9,989,800	93.0290	9,302,898	10,000,000	9,995,448		2,035			1.200	1.221	MS	36,667	120,000	03/02/2021	03/11/2026
902613-AR-9	UBS GROUP AG SENIOR CORP BND	C.....	2		.. 1.G FE	7,000,000	99.2750	6,949,237	7,000,000	7,000,017		14			4.490	4.490	FA	127,466	314,300	08/01/2022	08/05/2025
902613-AS-7	UBS GROUP AG SENIOR CORP BND 144A	C.....	2		.. 1.G FE	11,972,850	98.4220	11,810,585	12,000,000	11,979,780		5,058			4.703	4.755	FA	228,879	564,360	08/17/2022	08/05/2027
902674-YK-0	UBS AG/LONDON SENIOR CORP BND 144A	D.....			.. 1.E FE	7,996,720	97.6190	7,809,500	8,000,000	7,999,332		1,096			0.700	0.714	FA	22,089	56,000	08/03/2021	08/09/2024
902674-ZZ-6	UBS AG/LONDON CORP BND	D.....			.. 1.E FE	9,985,206	91.8030	9,180,349	10,000,000	9,986,398		1,192			1.250	1.307	JD	10,417	62,500	10/16/2023	06/01/2026
92857W-BJ-8	VODAFONE GROUP PLC SENIOR CORP BND	D.....			.. 2.B FE	9,975,900	98.7700	9,876,955	10,000,000	9,994,563		3,661			4.125	4.165	MN	35,521	412,500	06/01/2018	05/30/2025
Q4R444-GW-8	HONGKONG AND SHANGHAI BANK SENIOR CORP BND	B.....			.. 1.D FE	3,564,286	100.1780	3,417,829	3,411,750	3,422,437		(14,297)			5.195	0.475	MJSD	2,428	154,816	01/27/2022	09/27/2024
1019999999-000000-00-0	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,757,489,626	XXX	5,575,141,346	5,742,385,455	5,726,479,929	4,093,731	(4,034,971)		6,681,422	XXX	XXX	XXX	58,502,453	167,768,842	XXX	XXX
000000-00-0	REDS TRUST CORP BND				.. 1.A FE	2,793,465	99.4900	2,656,209	2,669,824	2,669,824				16,433	0.685	0.674	MON	501	115,597	02/15/2022	08/22/2048
000000-00-0	FIRSTMAC MORTGAGE FUNDING TRUS WHOLE CMO 21-2				.. 1.A FE	1,228,726	98.9120	1,073,589	1,085,405	1,085,405				6,681	0.000	0.000	MON		47,552	04/30/2021	09/24/2052
000000-00-0	HARVEY TRUST WHOLE CMO 21-1				.. 1.A FE	1,727,470	98.5590	1,567,084	1,589,990	1,589,990				9,787	0.610	0.598	MON	372	67,928	08/05/2021	03/16/2053
00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST SENIOR WHOLE CMO 15-4 144A		4		.. 1.A	1,250,313	90.2460	1,113,564	1,233,925	1,246,732		(847)			3.500	3.342	MON	3,599	43,187	06/05/2019	06/26/2045
02660T-CJ-0	AMERICAN HOME MTGE INVEST TRST ABS 04-4A				.. 1.A FM	1,409,604	95.9830	1,306,626	1,361,306	1,367,989		(3,718)			5.500	4.595	MON	6,239	55,760	01/01/2013	02/25/2045
05950T-AF-2	BANC OF AMERICA MORTGAGE SECUR 2006-B 4A1		4		.. 1.A FM	134,602	84.6520	125,006	147,670	138,591		81			3.755	5.750	MON	462	5,411	01/01/2013	11/20/2046

ANNUAL STATEMENT FOR THE YEAR 2023 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
06051G-BR-9	BANC OF AMERICA FUNDING CORP 2004-2 2A1 .....	.....	.....	4	.. 1.A FM	543,783	..98.4430	528,333	536,690	539,449 .....	.....	(205) .....	.....	.....	6.500	6.323	MON	2,907	34,885	01/01/2013	07/20/2032 ...
07386H-DL-2	BEAR STEARNS ALT-A TRUST WHOLE CMO 03-5 .....	.....	.....	4	.. 1.A FM	233,441	..96.6980	229,637	237,478	234,526 .....	.....	(56) .....	.....	.....	5.446	5.770	MON	1,078	10,876	01/01/2013	12/25/2033 ...
12556M-AB-0	CIM TRUST WHOLE CMO 19-J1 144A .....	.....	.....	4	.. 1.A	924,009	..91.0770	829,509	910,774	921,693 .....	.....	(521) .....	.....	.....	3.500	3.350	MON	2,656	31,877	09/13/2019	08/25/2049 ...
12592U-AQ-5	CSMLT TRUST WHOLE CMO 15-1 144A .....	.....	.....	4	.. 1.A	2,013,881	..88.4970	1,826,894	2,064,345	2,022,073 .....	.....	1,651 .....	.....	.....	3.500	3.775	MON	6,021	72,252	05/21/2019	05/25/2045 ...
12637L-AL-3	CSMLT TRUST WHOLE CMO 152 144A .....	.....	.....	4	.. 1.A	1,221,060	..89.4840	1,140,041	1,274,011	1,230,225 .....	.....	1,902 .....	.....	.....	3.500	3.997	MON	3,716	44,590	11/05/2018	08/28/2045 ...
12646X-AH-5	CREDIT SUISSE MORTGAGE CAPITAL SENIOR WHOLE CMO 13-1VR3 144A .....	.....	.....	4	.. 1.A	1,265,852	..89.5160	1,135,411	1,268,389	1,265,916 .....	.....	18 .....	.....	.....	2.500	2.517	MON	2,642	31,710	01/22/2020	05/25/2043 ...
12667F-RG-2	CWALT SERIES 2004J6 CLASS 2A1 .....	.....	.....	4	.. 1.A FM	128,725	..98.4120	123,160	125,148	126,385 .....	.....	(213) .....	.....	.....	6.500	6.147	MON	678	8,134	01/01/2013	11/25/2031 ...
22541N-SW-0	CS FIRST BOSTON MTGE SEC CO WHOLE CMO 02-A31 .....	.....	.....	4	.. 1.A FM	29,211	..97.7850	29,600	30,271	29,538 .....	.....	(16) .....	.....	.....	5.245	6.051	MON	132	1,285	04/14/2011	11/25/2032 ...
22541N-T5-8	CS FIRST BOSTON MTGE SEC CO WHOLE CMO 03-8 .....	.....	.....	4	.. 1.A FM	155,316	..97.5970	155,221	159,043	156,665 .....	.....	80 .....	.....	.....	5.750	6.152	MON	762	9,145	05/30/2008	04/25/2033 ...
22944P-AA-5	CREDIT SUISSE MORTGAGE TRUST SENIOR WHOLE CMO 13-TH1 144A .....	.....	.....	4	.. 1.A	2,025,202	..90.9670	1,866,844	2,052,230	2,029,250 .....	.....	1,058 .....	.....	.....	2.130	2.291	MON	3,643	43,712	01/17/2020	02/25/2043 ...
251510-BF-9	DEUTSCHE ALT-A SECURITIES INC WHOLE CMO .....	.....	.....	4	.. 1.A FM	969,240	..93.5900	868,546	928,032	868,546	(6,429)	(614) .....	.....	.....	5.500	4.742	MON	4,253	63,890	01/01/2013	10/25/2033 ...
29977J-AM-8	EVERBANK MTGE LOAN TRUST SUB WHOLE CMO 13-1 144A .....	.....	.....	4	.. 1.A	78,591	..98.4090	76,001	77,230	77,289 .....	.....	(238) .....	.....	.....	3.506	2.919	MON	226	2,699	10/31/2017	04/25/2043 ...
31735J-AA-3	FINANCE OF AMERICA HECM BUYOUT ABS 2022-HB1 144A .....	.....	.....	.....	.. 1.A FE	17,560,808	..97.0940	17,242,393	17,758,499	17,681,353 .....	.....	77,937 .....	.....	.....	2.695	3.621	MON	7,976	478,556	06/02/2022	11/25/2024 ...
33851R-AD-3	FLAGSTAR MORTGAGE TRUST WHOLE CMO 144A .....	.....	.....	.....	.. 1.A	7,671,387	..87.9910	6,771,302	7,695,436	7,672,615 .....	.....	626 .....	.....	.....	2.500	2.534	MON	16,032	192,386	01/26/2022	10/25/2051 ...
36229R-LJ-6	GSR MORTGAGE LOAN TRUST 2003-1 B2 .....	.....	.....	4	.. 1.A FM	731	..98.6860	706	716	713 .....	.....	(2)	(2) .....	.....	6.500	6.156	MON	4	47	10/27/2021	04/25/2052 ...
46592W-AF-3	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 144A .....	.....	.....	.....	.. 1.A	13,177,916	..87.7100	11,368,253	12,961,221	13,178,484 .....	.....	(11,287) .....	.....	.....	2.500	2.297	MON	27,003	324,030	09/29/2021	02/25/2052 ...
46592X-AD-6	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....	.....	.....	.....	.. 1.A	15,839,413	..77.7270	12,487,036	16,065,332	15,854,581 .....	.....	6,630 .....	.....	.....	2.000	2.121	MON	5,355	321,907	10/26/2021	04/25/2052 ...
46592X-AF-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....	.....	.....	.....	.. 1.A	7,489,846	..87.6510	6,465,932	7,376,887	7,479,351 .....	.....	(4,779) .....	.....	.....	2.500	2.350	MON	3,074	184,422	10/27/2021	04/25/2052 ...
465978-AF-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....	.....	.....	.....	.. 1.A	4,619,380	..99.0570	4,592,321	4,636,041	4,620,934 .....	.....	1,555 .....	.....	.....	5.500	5.609	MON	4,250	233,734	01/10/2023	06/25/2053 ...
46630G-AG-0	JP MORGAN MORTGAGE TRUST 2007-A1 3A1 .....	.....	.....	.....	.. 1.A FM	879,307	..96.2320	859,498	893,157	883,296 .....	.....	(269) .....	.....	.....	4.538	4.777	MON	3,378	37,238	01/01/2013	07/25/2035 ...
46630P-AP-0	JP MORGAN MORTGAGE TRUST 2007-A2 3A1 .....	.....	.....	4	.. 1.A FM	32,331	..80.3630	28,108	34,977	28,108	111	26 .....	.....	.....	4.153	5.702	MON	121	1,340	01/01/2013	04/25/2037 ...
46641C-AN-1	JP MORGAN MORTGAGE TRUST SENIOR WHOLE CMO 144A .....	.....	.....	4	.. 1.A	406,650	..94.3350	370,753	393,017	401,516 .....	.....	(655) .....	.....	.....	3.796	3.431	MON	1,243	14,905	07/23/2014	01/25/2044 ...
46644V-BK-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 15-4 144A .....	.....	.....	4	.. 1.A	1,351,023	..94.9610	1,308,706	1,378,155	1,361,080 .....	.....	2,161 .....	.....	.....	3.000	3.348	MON	3,445	41,345	08/21/2018	06/25/2045 ...
46646B-AC-2	JP MORGAN MORTGAGE TRUST WHOLE CMO 16-1 144A .....	.....	.....	4	.. 1.A	814,199	..91.8250	768,410	836,819	817,784 .....	.....	700 .....	.....	.....	3.500	3.801	MON	2,441	29,268	09/28/2018	05/25/2046 ...
46647J-AC-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 164 144A .....	.....	.....	4	.. 1.A	1,372,674	..89.7240	1,252,355	1,395,792	1,376,141 .....	.....	669 .....	.....	.....	3.500	3.686	MON	4,071	48,853	08/28/2018	10/25/2046 ...
46648U-AN-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 17-4 144A .....	.....	.....	4	.. 1.A	9,242,797	..89.2160	8,035,091	9,006,379	9,210,708 .....	.....	(7,584) .....	.....	.....	3.500	3.241	MON	26,269	314,608	11/07/2019	11/25/2048 ...
46649C-AA-1	JP MORGAN MORTGAGE TRUST SENIOR WHOLE CMO 18-4 144A .....	.....	.....	4	.. 1.A	994,801	..88.6280	862,532	973,208	991,905 .....	.....	(671) .....	.....	.....	3.500	3.261	MON	2,839	34,062	08/28/2019	10/25/2048 ...
46649K-AC-9	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 18-5 144A .....	.....	.....	.....	.. 1.A	924,228	..89.8620	816,871	909,030	922,215 .....	.....	(481) .....	.....	.....	3.500	3.319	MON	2,651	31,816	11/07/2019	10/25/2048 ...
46649T-AA-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 18-3 144A .....	.....	.....	4	.. 1.A	1,491,593	..91.1050	1,333,119	1,463,271	1,487,779 .....	.....	(874) .....	.....	.....	3.500	3.291	MON	4,268	51,215	12/12/2019	09/25/2048 ...
46651H-AC-1	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 19-LTV3 144A .....	.....	.....	4	.. 1.A	383,971	..97.8390	367,183	375,292	382,784 .....	.....	(302) .....	.....	.....	3.500	3.258	MON	1,095	13,128	02/07/2020	03/25/2050 ...
46651Y-BQ-2	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....	.....	.....	.....	.. 1.A	4,875,540	..83.9910	3,996,362	4,758,059	4,868,317 .....	.....	(3,334) .....	.....	.....	3.181	2.937	MON	2,522	152,361	10/25/2021	05/25/2050 ...
46653Q-AC-9	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....	.....	.....	.....	.. 1.A	6,681,709	..80.8080	5,427,362	6,716,340	6,683,216 .....	.....	675 .....	.....	.....	2.500	2.542	MON	13,992	167,908	11/23/2021	05/25/2052 ...
46653Q-AD-7	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....	.....	.....	.....	.. 1.A	6,575,717	..77.6360	5,214,329	6,716,340	6,584,473 .....	.....	3,915 .....	.....	.....	2.000	2.167	MON	11,194	134,327	11/23/2021	05/25/2052 ...
46654U-AK-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....	.....	.....	.....	.. 1.A	8,747,284	..91.7390	8,102,548	8,832,187	8,774,083 .....	.....	2,191 .....	.....	.....	3.000	3.088	MON	22,080	264,966	03/23/2022	08/25/2052 ...
46654U-BC-8	JP MORGAN MORTGAGE TRUST UPMT WHOLE CMO 144A .....	.....	.....	.....	.. 1.A	11,485,336	..94.6990	10,889,402	11,498,975	11,509,924 .....	.....	(2,824) .....	.....	.....	3.000	2.958	MON	28,747	344,969	03/23/2022	08/25/2052 ...
46654W-AE-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....	.....	.....	.....	.. 1.A	12,769,147	..82.0050	10,798,735	13,168,311	12,818,971 .....	.....	10,538 .....	.....	.....	2.500	2.736	MON	27,434	329,208	01/26/2022	07/25/2052 ...
46654W-AQ-4	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 144A .....	.....	.....	.....	.. 1.A	3,498,202	..90.1920	3,594,274	3,985,136	3,527,898 .....	.....	23,369 .....	.....	.....	2.500	4.289	MON	1,660	99,628	10/12/2022	07/25/2052 ...
55265K-3Z-0	MASTR ASSET SECURITIZAT TRUST WHOLE CMO 03-12 .....	.....	.....	4	.. 1.C FM	699,310	..96.5460	697,933	722,903	708,559 .....	.....	1,056 .....	.....	.....	5.000	5.475	MON	3,012	35,998	01/01/2013	12/25/2033 ...
55265K-W4-7	MASTR ASSET SECURITIZAT TRUST WHOLE CMO 03-11 .....	.....	.....	4	.. 1.A FM	273,326	..95.7340	271,504	283,602	277,030 .....	.....	1,318 .....	.....	.....	5.250	5.838	MON	1,241	14,856	01/01/2013	12/25/2033 ...
576434-PX-6	MASTR ALTERNATIVE LOANS TRUST WHOLE CMO .....	.....	.....	4	.. 1.A FM	231,589	..97.9660	218,613	223,151	227,781 .....	.....	(480) .....	.....	.....	5.500	4.965	MON	1,023	12,273	01/01/2013	05/25/2034 ...
589929-4H-8	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-A6 .....	.....	.....	4	.. 1.A FM	66,899	..97.4840	69,124	70,907	67,945 .....	.....	102 .....	.....	.....	6.299	7.710	MON	372	3,478	01/01/2013	10/25/2033 ...

ANNUAL STATEMENT FOR THE YEAR 2023 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-SW-4	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-G .....	.....	4	.....	.. 1.A FM	138,577	..98.5840	153,799	156,007	139,610	.....	1,034	.....	.....	..6.537	12.451	MON	170	9,561	01/11/2012	01/25/2029
589929-N5-3	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-A2 .....	.....	4	.....	.. 1.D FM	596,611	..94.8700	583,885	615,459	603,488	.....	1,043	.....	.....	..5.045	5.591	MON	2,587	25,251	05/20/2010	01/25/2033
58020U-HJ-7	MERRILL LYNCH MTGE INV TRUST WHOLE CMO 04-A3 .....	.....	4	.....	.. 1.A FM	284,398	..93.0990	268,035	287,902	285,369	.....	(113)	.....	.....	..4.418	4.665	MON	1,060	11,695	01/01/2013	05/25/2034
69337L-AC-6	PHHMC MTGE PASS THROUGH WHOLE CMO 08-CIM1 .....	.....	4	.....	.. 1.E FM	630,336	..98.0930	623,479	635,602	630,545	.....	209	.....	.....	..7.720	8.112	MON	682	25,161	01/01/2013	05/25/2038
693456-AA-3	PMT LOAN TRUST SENIOR WHOLE CMO 13-J1 144A .....	.....	4	.....	.. 1.A	2,922,535	..90.4340	2,591,146	2,865,231	2,911,845	.....	(2,461)	.....	.....	..3.500	3.240	MON	8,357	100,283	07/30/2019	09/25/2043
69348L-GE-3	PNC MORTGAGE SECURITIES CORP. 1996-PR1 A .....	.....	4	.....	.. 6. *	42	100.0000	185	185	41	.....	.....	.....	.....	..0.000	(0.076)	MON	.....	.....	01/01/2013	04/28/2027
760985-6B-2	RESIDENTIAL ASSET MORT PRO 2004-SL2 A2 .....	.....	4	.....	.. 1.A FM	132,315	..98.7200	128,660	130,328	130,779	.....	(158)	.....	.....	..6.500	6.214	MON	706	8,471	01/01/2013	10/25/2031
81744F-DW-4	SEQUOIA MORTGAGE TRUST WHOLE CMO 04-9 .....	.....	4	.....	.. 1.A FM	319,484	..93.1380	313,377	336,465	324,326	.....	(52)	.....	.....	..6.614	7.807	MON	680	15,316	01/01/2013	10/20/2034
81745G-AA-2	SEQUOIA MORTGAGE TRUST SENIOR WHOLE CMO 144A .....	.....	4	.....	.. 1.A	1,957,233	..94.1600	1,775,785	1,885,922	1,945,972	.....	(3,083)	.....	.....	..3.500	3.010	MON	5,501	66,007	03/09/2020	08/25/2043
81745X-AA-5	SEQUOIA MORTGAGE TRUST SUPSEN WHOLE CMO 144A .....	.....	4	.....	.. 1.A	624,872	..89.5280	543,472	607,040	622,249	.....	(723)	.....	.....	..3.500	3.187	MON	1,771	21,246	02/13/2020	07/25/2047
81746K-AA-2	SEQUOIA MORTGAGE TRUST WHOLE CMO 17-2 144A .....	.....	4	.....	.. 1.A	1,654,346	..89.1280	1,455,161	1,632,663	1,650,607	.....	(839)	.....	.....	..3.500	3.371	MON	4,762	57,143	06/05/2019	02/25/2047
86359A-G9-8	STRUCTURE ASSET SECURITIES WHOLE CMO 03-24A .....	.....	4	.....	.. 1.A FM	283,604	..98.4040	300,487	305,361	290,318	.....	70	.....	.....	..5.508	7.087	MON	1,402	19,298	03/02/2012	07/25/2033
929227-Y8-3	WAMU MORTGAGE PASS-THROUGH CER WHOLE CMO 03-S3 .....	.....	4	.....	.. 1.A FM	284,949	..96.5710	262,279	271,593	278,817	.....	(2,132)	.....	.....	..5.500	4.753	MON	1,245	14,938	01/01/2013	05/25/2033
97651J-AC-0	WINNATER MORTGAGE LOAN TRUST SENIOR WHOLE CMO 15-3 144A .....	.....	4	.....	.. 1.A	603,401	..91.9620	557,688	606,433	603,827	.....	78	.....	.....	..3.500	3.562	MON	1,769	21,225	02/13/2018	03/20/2045
97652U-AE-9	WINNATER MORTGAGE LOAN TRUST WHOLE CMO 14-2 .....	.....	4	.....	.. 1.A	132,934	..95.9070	126,800	132,211	132,587	.....	(53)	.....	.....	..3.500	3.429	MON	386	4,627	11/18/2014	09/20/2044
97652U-AD-2	WINNATER MORTGAGE LOAN TRUST WHOLE CMO 15-2 .....	.....	4	.....	.. 1.A	492,617	..90.9430	444,391	488,647	491,296	.....	(168)	.....	.....	..3.500	3.410	MON	1,425	17,103	05/11/2015	02/20/2045
000000-00-0	PUMA SERIES SENIOR ABS 21-2	B	.....	.....	.. 1.A FE	3,045,519	..99.0850	2,754,455	2,779,894	2,779,894	.....	.....	.....	17,111	..4.852	4.797	MON	5,173	116,605	07/14/2021	01/18/2053
000000-00-0	TRITON TRUST TRTN ABS 21-2	B	.....	.....	.. 1.A FE	2,347,779	..99.2980	2,168,125	2,183,464	2,183,464	.....	.....	13,440	.....	..0.708	0.694	MON	889	94,573	07/28/2021	02/09/2053
000000-00-0	RESIMAC ABS 21-2	B	.....	.....	.. 1.A FE	2,525,738	..99.1390	2,341,995	2,362,329	2,362,329	.....	.....	14,541	.....	..0.680	0.667	MON	836	101,724	08/27/2021	02/13/2053
000000-00-0	TORRENS TRUST WHOLE CMO 2021-2	B	2	.....	.. 1.A FE	2,726,523	..98.4610	2,484,984	2,523,832	2,523,832	.....	.....	15,535	.....	..0.553	0.542	MON	802	104,716	09/01/2021	04/11/2053
000000-00-0	WESTPAC SECURITISATION TRUST ABS 21-1	B	.....	.....	.. 1.A FE	3,131,206	..99.0350	2,919,976	2,948,428	2,948,428	.....	.....	18,148	.....	..0.065	0.064	MON	74	124,513	09/24/2021	04/16/2053
000000-00-0	TRITON TRUST WHOLE CMO	B	2	.....	.. 1.A FE	3,754,881	..99.5780	3,544,270	3,559,273	3,559,273	.....	21,908	.....	.....	..1.028	1.012	MON	2,104	163,173	02/17/2022	09/11/2053
000000-00-0	PUMA SENIOR WHOLE CMO	B	2	.....	.. 1.A FE	3,008,967	..99.8550	2,774,853	2,778,870	2,778,870	.....	.....	17,105	.....	..5.348	5.306	MON	2,443	130,034	03/17/2022	09/21/2053
000000-00-0	NATIONAL RIBS TRUST SENIOR WHOLE CMO	B	.....	.....	.. 1.A FE	2,667,363	100.2630	2,628,158	2,621,265	2,621,265	.....	.....	.....	16,134	..4.809	4.763	MON	3,454	127,062	06/22/2022	12/22/2053
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						192,555,835	XXX	172,607,485	191,595,321	190,798,661	(6,318)	90,940	.....	166,823	XXX	XXX	XXX	316,957	5,982,447	XXX	XXX
12528M-AC-3	CG-CBRE COMMERCIAL MTGE TRUST SUB SUB CMBS 14-FL1 144A .....	.....	.....	4	.....	9,245,427	..99.0380	9,228,977	9,318,649	9,253,966	.....	8,538	.....	.....	..6.626	7.151	MON	29,159	584,269	09/16/2019	06/15/2031
12635W-AA-5	COMM MORTGAGE TRUST SENIOR SENIOR CMBS 16-787S 144 .....	.....	.....	4	.....	12,623,375	..93.0590	11,361,910	12,209,400	12,431,735	.....	75,614	.....	.....	..3.545	3.029	MON	36,069	432,823	07/17/2017	02/10/2036
36228C-VG-5	GS MORTGAGE SECURITIES CORP SUB CMBS 05-ROCK 144A .....	.....	.....	4	.....	10,632,813	..91.4630	9,146,258	10,000,000	9,146,258	(921,566)	(52,079)	.....	.....	..5.862	4.842	MON	48,850	584,254	04/16/2012	05/03/2032
36251P-AH-7	GS MORTGAGE SECURITIES TRUST G SUB SUB CMBS 16-GS3 .....	.....	.....	4	.....	8,185,000	..91.6240	7,329,882	8,000,000	8,107,961	.....	(18,690)	.....	.....	..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						40,686,615	XXX	37,067,027	39,528,049	38,939,920	(921,566)	13,383	.....	.....	XXX	XXX	XXX	135,031	1,852,786	XXX	XXX
00141U-AE-3	AIG CLO LTD ABS .....	.....	.....	.....	.. 1.A FE	14,900,000	..99.5190	14,828,257	14,900,000	14,900,000	.....	.....	.....	.....	..7.027	7.088	JAJO	212,326	955,099	04/16/2021	04/20/2032
01751E-AE-8	ALLEGRO CLO I LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	12,005,751	..99.4660	11,935,872	12,000,000	12,004,371	.....	(1,380)	.....	.....	..7.274	7.304	JAJO	169,716	805,923	01/12/2021	10/21/2028
02008M-AB-5	ALLY AUTO RECEIVABLES TRUST SENIOR ABS .....	.....	.....	.....	.. 1.A FE	459,386	..99.7850	461,561	462,555	461,716	.....	2,052	.....	.....	..4.620	5.570	MON	950	21,370	11/07/2022	10/15/2025
04941V-AE-5	ATLAS SENIOR LOAN FUND LTD ABS 144A .....	.....	.....	.....	.. 1.A FE	3,518,199	100.1080	3,521,384	3,517,585	3,517,949	.....	(250)	.....	.....	..6.977	7.020	JAJO	49,769	223,696	10/21/2021	04/20/2028
05377R-GJ-7	AVIS BUDGET RENTAL CAR FUNDING ABS 23-2 144A .....	.....	.....	.....	.. 1.A FE	7,232,668	..99.8820	7,291,358	7,239,514	7,239,514	.....	6,846	.....	.....	..5.200	5.861	MON	11,599	263,900	08/11/2023	10/20/2027
05377R-HL-1	AVIS BUDGET RENTAL CAR FUNDING ABS 23-7 144A .....	.....	.....	.....	.. 1.A FE	6,997,948	102.0380	7,142,641	7,000,000	6,998,009	.....	60	.....	.....	..5.900	5.985	MON	12,619	105,544	09/12/2023	08/21/2028
055979-AB-4	BMW VEHICLE LEASE TRUST SENIOR ABS 23-2 .....	.....	.....	.....	.. 1.A FE	899,950	100.1690	901,517	900,000	899,968	.....	18	.....	.....	..5.950	6.017	MON	893	11,008	10/03/2023	08/25/2025
05601X-AC-3	BMW VEHICLE LEASE TRUST ABS .....	.....	.....	.....	.. 1.A FE	763,604	..99.4620	775,811	780,009	773,673	.....	10,069	.....	.....	..1.100	5.415	MON	143	5,720	05/09/2023	03/25/2025
05685A-AA-6	BAIN CAPITAL CREDIT CLO ABS 144A .....	.....	.....	.....	.. 1.A FE	3,200,000	..99.9890	3,199,656	3,200,000	3,200,000	.....	.....	.....	.....	..6.527	6.581	JAJO	41,195	188,900	08/12/2021	10/20/2034
06761K-AL-5	BABSON CLO LTD ABS 19-3R 144A .....	.....	.....	.....	.. 1.A FE	18,658,232	100.0710	18,707,099	18,693,750	18,659,538	.....	1,306	.....	.....	..6.747	6.880	JAJO	255,773	.....	11/27/2023	04/21/2031

ANNUAL STATEMENT FOR THE YEAR 2023 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
08763Q-AA-0	BETONY CLO 2 LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	..6,545,545	..100.1180	..6,549,212	..6,541,515	..6,545,077	 (469) .....	..... .....	..... .....	..... .....	...6.732	...6.745	JAJO	...77,061	...404,574	...08/23/2021	...04/30/2031 ...
09628N-AS-1	BLUEMOUNTAIN CLO LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.C FE	..15,010,741	..99.1400	..14,870,958	..15,000,000	..15,008,686 .....	..... .....	..... .....	..... .....	..... .....	...7.327	...7.354	JAJO	...222,876	...1,007,134	...03/10/2021	...04/22/2030 ...
09748R-AA-6	BOJANGLES ISSUER LLC ABS .....	.....	4 .....	.....	.. 2.B FE	..25,293,234	..93.1260	..23,331,595	..25,053,750	..25,147,742	 (50,961) .....	..... .....	..... .....	..... .....	...3.832	...3.434	JAJO	...189,345	...960,060	...03/09/2021	...10/20/2050 ...
12478C-AE-1	CBAM CLO MANAGEMENT SUB ABS 144A .....	.....	.....	.....	.. 1.A FE	..13,001,446	..98.9350	..12,861,542	..13,000,000	..13,000,828	 (619) .....	..... .....	..... .....	..... .....	...7.277	...7.335	JAJO	...191,841	...866,260	...01/15/2021	...10/22/2029 ...
12510H-AA-8	CAPITAL AUTOMOTIVE REIT CAUTO_ ABS 20-1A 144A .....	.....	4 .....	.....	.. 1.A FE	..9,769,845	..95.6860	..9,350,822	..9,772,393	..9,771,699	 577 .....	..... .....	..... .....	..... .....	...2.690	...2.716	MON	...11,683	...262,877	...01/15/2020	...02/15/2050 ...
12563L-AS-6	CLI FUNDING VI LLC ABS 20-3 144A .....	.....	4 .....	.....	.. 1.F FE	..15,996,702	..89.1550	..14,264,861	..16,000,000	..15,997,626	 311 .....	..... .....	..... .....	..... .....	...2.070	...2.083	MON	...11,960	...331,200	...10/02/2020	...10/18/2045 ...
12565K-AA-5	CLI FUNDING LLC ABS 21-1A 144A .....	.....	.....	.....	.. 1.F FE	..10,590,158	..87.6670	..9,284,258	..10,590,357	..10,590,184	 13 .....	..... .....	..... .....	..... .....	...1.640	...1.646	MON	...6,272	...173,682	...02/17/2021	...02/18/2046 ...
12565K-AE-7	CLI FUNDING LLC ABS 22-1A 144A .....	.....	.....	.....	.. 1.F FE	..12,984,542	..87.6190	..11,382,649	..12,991,067	..12,985,655	 599 .....	..... .....	..... .....	..... .....	...2.720	...2.745	MON	...12,760	...353,357	...01/19/2022	...01/18/2047 ...
12803V-AA-3	CAJUN GLOBAL LLC ABS 144A .....	.....	2 .....	.....	.. 2.B FE	..7,760,000	..88.6810	..6,881,643	..7,760,000	..7,760,000 .....	..... .....	..... .....	..... .....	..... .....	...3.931	...3.948	FIAM	...34,741	...305,046	...10/29/2021	...11/20/2051 ...
13876J-AE-2	CANYON CAPITAL CLO LTD SENIOR ABS 12-1PR 144A .....	.....	.....	.....	.. 1.B FE	..6,997,813	..100.1320	..7,009,246	..7,000,000	..6,998,030	 217 .....	..... .....	..... .....	..... .....	...7.405	...7.489	JAJO	...110,875 .....	..... .....	...11/30/2023	...07/15/2030 ...
14043G-AB-0	CAPITAL ONE PRIME AUTO RECEIVA SENIOR ABS .....	.....	.....	.....	.. 1.A FE	..676,162	..99.5360	..675,582	..678,731	..677,479	 1,316 .....	..... .....	..... .....	..... .....	...3.740	...4.411	MON	...1,128	...21,262	...05/09/2023	...09/15/2025 ...
14043K-AD-7	CAPITAL ONE PRIME AUTO RECEIV SENIOR ABS .....	.....	.....	.....	.. 1.A FE	..642,396	..99.7750	..640,956	..642,404	..642,390	 (7) .....	..... .....	..... .....	..... .....	...5.200	...5.252	MON	...1,485	...27,095	...02/13/2023	...05/15/2026 ...
14318M-AB-5	CARMAX AUTO OWNER TRUST CARIX ABS .....	.....	.....	.....	.. 1.A FE	..806,845	..99.6520	..807,930	..810,750	..809,403	 2,561 .....	..... .....	..... .....	..... .....	...3.810	...4.877	MON	...1,373	...23,621	...05/09/2023	...09/15/2025 ...
14987V-AE-9	CBAM CLO MANAGEMENT SUB ABS 144A .....	.....	.....	.....	.. 1.B FE	..9,205,322	..99.2350	..9,923,548	..10,000,000	..9,273,260	 67,938 .....	..... .....	..... .....	..... .....	...7.555	...13.601	JAJO	...161,601	...689,921	...01/06/2023	...02/12/2030 ...
15033E-AA-6	CEDAR FUNDING LTD SENIOR ABS 9 144A .....	.....	4 .....	.....	.. 1.A FE	..14,752,559	..99.9150	..14,741,872	..14,754,432	..14,752,536	 (23) .....	..... .....	..... .....	..... .....	...6.657	...6.720	JAJO	...199,182	...890,419	...02/10/2020	...04/20/2031 ...
161571-HU-1	CHASE ISSUANCE TRUST ABS 23-2 .....	.....	.....	.....	.. 1.A FE	..6,999,416	..102.7590	..7,193,106	..7,000,000	..6,999,404	 (12) .....	..... .....	..... .....	..... .....	...5.080	...5.135	MON	...15,804	...88,900	...09/07/2023	...09/16/2030 ...
20268C-AA-6	COMMONBOND STUDENT LOAN TRUST ABS 19-AGS 144A .....	.....	4 .....	.....	.. 1.A FE	..3,326,084	..85.2700	..2,837,131	..3,327,220	..3,332,767	 (946) .....	..... .....	..... .....	..... .....	...2.540	...2.462	MON	...1,409	...84,549	...10/23/2019	...01/25/2047 ...
20268M-AA-4	COMMONBOND STUDEN LOAN TRUST SENIOR ABS 18-BGS 144A .....	.....	4 .....	.....	.. 1.A FE	..1,158,608	..92.9980	..1,077,534	..1,158,623	..1,158,623	 3 .....	..... .....	..... .....	..... .....	...3.560	...3.586	MON	...687	...41,249	...07/26/2018	...09/25/2045 ...
20269D-AA-3	COMMONBOND STUDENT LOAN TRUST ABS 144A .....	.....	4 .....	.....	.. 1.A FE	..1,759,659	..91.6040	..1,612,449	..1,760,247	..1,760,011	 36 .....	..... .....	..... .....	..... .....	...3.210	...3.238	MON	...942	...56,504	...03/09/2018	...02/25/2044 ...
22615M-AY-8	CRESTLINE DENALI CLO XIV LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.B FE	..6,100,000	..99.6420	..6,078,139	..6,100,000	..6,100,000 .....	..... .....	..... .....	..... .....	..... .....	...7.424	...7.491	JAJO	...88,051	...416,630	...09/07/2021	...10/23/2031 ...
233046-AF-8	DB MASTER FINANCE LLC SENIOR ABS 17-1 144A .....	.....	.....	.....	.. 2.B FE	..3,009,981	..94.7790	..3,126,511	..3,298,750	..3,072,971	 51,072 .....	..... .....	..... .....	..... .....	...4.030	...7.804	FIAM	...15,140	...132,940	...09/29/2022	...11/20/2047 ...
233046-AK-7	DB MASTER FINANCE LLC SENIOR ABS 2019-1 144A .....	.....	.....	.....	.. 2.B FE	..4,723,809	..95.4890	..4,790,957	..5,017,300	..4,800,180	 68,745 .....	..... .....	..... .....	..... .....	...4.021	...7.721	FIAM	...22,977	...201,746	...02/15/2023	...05/20/2049 ...
233046-AL-5	DB MASTER FINANCE LLC SENIOR ABS 19-1 144A .....	.....	.....	.....	.. 2.B FE	..4,467,523	..93.2260	..4,463,174	..4,787,500	..4,510,042	 42,519 .....	..... .....	..... .....	..... .....	...4.352	...6.699	FIAM	...23,729	...156,264	...02/23/2023	...05/20/2049 ...
233046-AN-1	DB MASTER FINANCE LLC ABS .....	.....	2 .....	.....	.. 2.B FE	..36,170,183	..90.4530	..33,463,165	..36,995,000	..36,386,445	 176,819 .....	..... .....	..... .....	..... .....	...2.045	...3.166	FIAM	...86,162	...756,548	...10/13/2022	...11/20/2051 ...
23359M-AC-4	DIVERSIFIED ABS PHASE VI LLC ABS 144A .....	.....	2 .....	.....	.. 3.C FE	..5,000,000	..100.0000	..5,000,000	..5,000,000	..5,000,000 .....	..... .....	..... .....	..... .....	..... .....	...12.725	...13.065	MON	...3,535 .....	..... .....	...11/15/2023	...11/30/2043 ...
25265L-AA-8	DIAMOND INFRASTRUCTURE FUNDING ABS .....	.....	.....	.....	.. 1.F FE	..18,000,000	..88.1090	..15,859,620	..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	..87.4930	..4,374,629	..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	..88.2960	..11,478,477	..13,000,000	..13,000,000 .....	..... .....	..... .....	..... .....	..... .....	...2.305	...2.316	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	..89.5740	..5,374,453	..6,000,000	..6,000,000 .....	..... .....	..... .....	..... .....	..... .....	...2.701	...2.716	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	..14,708,469	..97.4490	..14,545,767	..14,926,500	..14,711,862	 15,989 .....	..... .....	..... .....	..... .....	...4.474	...6.082	JAJO	...122,432	...366,152	...11/14/2023	...10/25/2045 ...
25755T-AH-3	DOMINOS PIZZA MASTER ISSER LLC ABS .....	.....	2 .....	.....	.. 2.A FE	..12,712,157	..95.3670	..12,457,793	..13,063,050	..12,766,360	 39,896 .....	..... .....	..... .....	..... .....	...4.118	...5.454	JAJO	...98,622	...443,332	...09/25/2023	...07/25/2047 ...
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 18-1 144A .....	.....	4 .....	.....	.. 2.A FE	..8,152,513	..97.0390	..7,623,830	..7,856,500	..7,947,306	 (48,133) .....	..... .....	..... .....	..... .....	...4.116	...2.884	JAJO	...59,285	...323,374	...11/07/2019	...07/27/2048 ...
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL ABS 21-1A 144A .....	.....	2 .....	.....	.. 2.A FE	..25,389,814	..88.4160	..22,749,596	..25,730,250	..25,419,658	 45,239 .....	..... .....	..... .....	..... .....	...2.662	...3.167	JAJO	...125,572	...665,473	...03/07/2023	...04/25/2051 ...
26249Q-AU-2	DRYDEN SENIOR LOAN FUND SENIOR ABS 144A .....	.....	.....	.....	.. 1.B FE	..7,004,913	..99.6830	..6,977,792	..7,004,293	..7,004,294	 (619) .....	..... .....	..... .....	..... .....	...7.305	...7.332	JAJO	...109,379	...465,903	...01/26/2021	...07/15/2030 ...
29002V-AA-6	ELMWOOD CLO X LTD ELMW10_21 ABS 10 144A .....	.....	.....	.....	.. 1.A FE	..9,945,000	..99.9380	..9,993,801	..10,000,000	..9,949,597	 4,597 .....	..... .....	..... .....	..... .....	...6.717	...6.971	JAJO	...136,215	...169,376	...07/26/2023	...10/20/2034 ...
345287-AE-6	FORD CREDIT AUTO LEASE TRUST ABS .....	.....	.....	.....	.. 1.A FE	..5,702,954	..99.4470	..5,718,219	..5,750,000	..5,704,833	 1,879 .....	..... .....	..... .....	..... .....	...4.830	...6.028	MON	...12,343 .....	..... .....	...12/19/2023	...05/15/2026 ...
34528L-AD-7	FORD CREDIT AUTO LEASE TRUST ABS .....	.....	.....	.....	.. 1.A FE	..2,087,697	..99.4880	..2,111,921	..2,122,796	..2,107,033	 19,336 .....	..... .....	..... .....	..... .....	...3.230	...6.323	MON	...3,047	...45,711	...05/09/2023	...05/15/2025 ...
34531N-AA-4	FORD CREDIT AUTO OWNER TRUST F SENIOR ABS 20-1 144A .....	.....	.....	.....	.. 1.A FE	..946,680	..95.9980	..959,982	..1,000,000	..956,779	 10,100 .....	..... .....	..... .....	..... .....	...2.040	...9.949	MON	...907	...5,100	...09/21/2023	...08/15/2031 ...
34534L-AB-3	FORD CREDIT AUTO OWNER TRUSTa ABS .....	.....	.....	.....	.. 1.A FE	..323,007	..99.8710	..324,444	..324,864	..324,486	 1,469 .....	..... .....	..... .....	..... .....	...3.440	...4.939	MON	...497	...7,549	...05/09/2023	...02/15/2025 ...
34535C-AA-4	FORD CREDIT AUTO OWNER TRUST F ABS 23-2 144A .....	.....	2 .....	.....	.. 1.A FE	..11,996,052	..102.1500	..12,257,958	..12,000,000	..11,996,298	 246 .....	..... .....	..... .....	..... .....	...5.280	...5.349	MON	...28,160	...223,520	...08/01/2023	...02/15/2036 ...
34535Q-AA-3	FORD CREDIT AUTO OWNER TRUST SENIOR ABS 144A .....	.....	2 .....	.....	.. 1.A FE	..7,999,749	..99.6680	..7,973,475	..8,000,000	..7,999,708	 (40) .....	..... .....	..... .....	..... .....	...4.850	...4.898	MON	...17,244	...322,256	...02/09/2023	...08/15/2035 ...
36258S-AB-7	GM FINANCIAL SECURITIZED TERM ABS .....	.....	.....	.....	.. 1.A FE	..347,893	..99.8450	..350,204	..350,747	..350,144	 2,251 .....	..... .....	..... .....	..... .....	...2.520	...4.632	MON	...368	...5,893	...05/09/2023	...05/16/2025 ...

ANNUAL STATEMENT FOR THE YEAR 2023 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
36265Q-AB-2	GM FINANCIAL CONSUMER AUTOMOBIL ABS 2022-4 144A .....	.....	.....	.....	.. 1.A FE	1,874,620	..99.6400	1,876,100	1,882,884	1,878,550	.....	3,930	.....	.....	4.600	5.338	MON	3,609	57,742	05/09/2023	11/17/2025
36265W-AB-9	GM FINANCIAL SECURITIZED TERM ABS .....	.....	.....	.....	.. 1.A FE	291,618	..99.5510	292,586	293,900	292,973	.....	1,355	.....	.....	3.500	5.055	MON	429	6,858	05/09/2023	09/16/2025
36266F-AC-3	GM FINANCIAL AUTOMOBILE LEASIN ABS .....	.....	.....	.....	.. 1.A FE	841,440	..99.3480	851,813	857,404	849,364	.....	7,924	.....	.....	3.420	6.591	MON	896	19,549	05/09/2023	06/20/2025
37959P-AG-2	GLOBAL SC FINANCE VII SRL SENIOR ABS 144A .....	.....	.....	.....	.. 1.F FE	15,807,008	..89.1150	15,129,552	16,977,531	15,960,853	.....	99,928	.....	.....	1.950	3.712	MON	12,875	296,531	09/21/2023	08/19/2041
39809A-AA-6	GREYWOLF CLO LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	13,107,461	..99.9950	13,099,366	13,100,000	13,106,061	.....	(1,400)	.....	.....	6.856	6.881	JAJO	182,117	821,997	04/26/2021	10/20/2031
40436K-AC-9	HPS LOAN MANAGEMENT HLM SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	5,473,137	..99.8260	5,460,174	5,469,674	5,472,445	.....	(691)	.....	.....	6.654	6.666	FIAM	56,611	336,149	07/19/2021	02/05/2031
40437L-AE-2	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 144A .....	.....	4	.....	.. 1.A FE	12,982,717	..99.6730	12,957,437	13,000,000	12,983,860	.....	1,144	.....	.....	7.055	7.199	JAJO	196,182	837,748	07/06/2021	10/15/2030
42086Q-AC-5	HAYFIN KINGSLAND IX LTD SENIOR ABS 9 144A .....	.....	4	.....	.. 1.C FE	6,731,525	100.1700	6,741,428	6,730,000	6,731,086	.....	(439)	.....	.....	7.452	7.507	JAJO	87,761	467,946	02/06/2020	04/28/2031
42806M-AE-9	HERTZ VEHICLE FINANCING LLC SENIOR ABS 21-2A 144A .....	.....	.....	.....	.. 1.A FE	6,701,250	..90.5300	6,789,732	7,500,000	6,712,875	.....	11,625	.....	.....	1.680	9.350	MON	2,100	10,500	12/05/2023	12/27/2027
42806M-BS-7	HERTZ VEHICLE FINANCING III LL ABS 23-1 144A .....	.....	.....	.....	.. 1.A FE	1,513,704	..99.9070	1,498,599	1,500,000	1,511,051	.....	(2,653)	.....	.....	5.490	4.946	MON	1,373	54,900	05/09/2023	06/25/2027
43811J-AC-1	HONDA AUTO RECEIVABLES OWNER T ABS .....	.....	.....	.....	.. 1.A FE	324,913	..97.9900	328,311	335,045	329,464	.....	4,551	.....	.....	0.330	4.903	MON	49	737	05/09/2023	08/15/2025
44148H-AA-1	HOTWIRE COMMUNICATIONS HWIRE ABS 2023-1 144A .....	.....	.....	.....	.. 1.F FE	5,800,000	..98.5670	5,716,857	5,800,000	5,800,000	.....	5,877	.....	.....	5.687	5.754	MON	10,079	190,578	05/16/2023	05/20/2053
44148J-AA-7	HOTWIRE COMMUNICATIONS SENIOR ABS 144A .....	.....	2	.....	.. 1.F FE	16,615,495	..90.3900	15,529,076	17,180,000	16,790,972	.....	122,625	.....	.....	2.311	3.914	MON	12,131	397,030	08/01/2022	11/20/2051
44891W-AC-3	HYUNDAI AUTO LEASE SECURITIZAT ABS .....	.....	.....	.....	.. 1.A FE	417,383	..99.3590	414,716	417,392	417,392	.....	7	.....	.....	1.160	1.163	MON	215	4,842	01/11/2022	01/15/2025
44918C-AD-4	HYUNDAI AUTO LEASE SECURITIZAT ABS 23-C .....	.....	.....	.....	.. 1.A FE	5,053,320	101.4620	5,073,093	5,000,000	5,052,427	.....	(893)	.....	.....	5.540	4.984	MON	12,311	24,622	12/01/2023	10/16/2028
44933V-AB-7	HYUNDAI AUTO LEASE SECURITIZAT SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	475,928	..99.8600	475,294	475,961	475,935	.....	7	.....	.....	5.200	5.258	MON	1,100	21,656	01/24/2023	04/15/2025
44933V-AE-1	HYUNDAI AUTO LEASE SECURITIZAT SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	4,958,607	..99.3130	4,965,640	5,000,000	4,960,359	.....	1,752	.....	.....	4.940	6.222	MON	10,978	.....	12/19/2023	11/16/2026
44934L-AD-4	HYUNDAI AUTO LEASE SECURITIZAT ABS 22-B .....	.....	.....	.....	.. 1.A FE	3,403,590	..99.3270	3,421,587	3,444,766	3,410,064	.....	6,474	.....	.....	3.350	4.693	MON	5,129	28,850	09/20/2023	06/16/2025
44935V-AD-1	HYUNDAI AUTO LEASE SECURITIZAT ABS 23-C .....	.....	.....	.....	.. 1.A FE	4,999,500	101.2930	5,064,661	5,000,000	4,999,532	.....	32	.....	.....	5.800	5.878	MON	13,694	68,472	09/12/2023	12/15/2026
466365-AB-9	JACK IN THE BOX FUNDING LLC SENIOR ABS 19-1A 144A .....	.....	.....	.....	.. 2.B FE	10,692,166	..94.4220	10,615,031	11,242,100	10,860,690	.....	128,048	.....	.....	4.476	7.084	FIAM	50,320	503,196	08/17/2022	08/25/2049
466365-AD-5	JACK IN THE BOX FUNDING LLC ABS 144A .....	.....	2	.....	.. 2.B FE	13,027,500	..91.0720	11,864,432	13,027,500	13,027,500	.....	.....	.....	.....	3.445	3.458	FIAM	44,880	448,797	02/02/2022	02/26/2052
476681-AA-9	JERSEY MIKES FUNDING LLC ABS 144A .....	.....	2	.....	.. 2.B FE	11,953,313	..93.7120	11,161,062	11,910,000	11,917,346	.....	(5,326)	.....	.....	4.433	4.403	FIAM	67,463	527,970	07/26/2022	02/15/2050
476681-AB-7	JERSEY MIKES FUNDING LLC ABS 144A .....	.....	2	.....	.. 2.B FE	15,063,056	..89.3520	13,780,240	15,422,500	15,166,804	.....	70,251	.....	.....	2.891	3.967	FIAM	56,972	445,864	08/16/2022	02/15/2052
48255V-AM-6	KKR FINANCIAL CLO LTD KKR 22-4 ABS 46 144A .....	.....	.....	.....	.. 1.A FE	17,000,000	..99.4340	16,903,860	17,000,000	17,000,000	.....	.....	.....	.....	5.500	5.521	JAJO	189,597	545,417	02/07/2023	04/20/2035
484915-AA-1	KANSAS GAS SERVICE SECURITIZAT ABS .....	.....	.....	.....	.. 1.A FE	14,306,814	103.3270	14,785,875	14,309,752	14,308,733	.....	2,929	.....	.....	5.486	5.484	FA	327,097	551,704	11/09/2022	08/01/2032
48661W-AL-2	KAYNE CLO KAYNE ABS 144A .....	.....	.....	.....	.. 1.B FE	13,095,212	..99.2540	12,992,376	13,090,000	13,094,681	.....	(531)	.....	.....	7.205	7.251	JAJO	201,739	856,783	07/28/2021	04/15/2032
50184V-AB-3	LCM LTD PARTNERSHIP SENIOR ABS 144A .....	.....	4	.....	.. 1.A FE	13,135,114	..99.9970	13,127,099	13,127,531	13,133,642	.....	(1,472)	.....	.....	6.717	6.738	JAJO	178,816	800,222	02/14/2020	07/20/2031
54929J-AE-3	LUCALI CLO LTD ABS 144A .....	.....	.....	.....	.. 1.C FE	13,756,923	..99.4040	13,658,042	13,740,000	13,755,685	.....	(1,238)	.....	.....	7.255	7.261	JAJO	213,224	906,274	08/03/2021	01/15/2033
55389P-AA-7	MVII OWNER TRUST SENIOR ABS 2019-1A 144A .....	.....	4	.....	.. 1.A FE	1,454,748	..96.9540	1,410,883	1,455,208	1,459,232	.....	(523)	.....	.....	2.890	2.832	MON	1,285	42,056	05/14/2019	11/20/2036
56817A-AB-3	MADISON PARK FUNDING LTD ABS 2018-32A 144A .....	.....	.....	.....	.. 1.C FE	14,500,000	..99.4510	14,420,333	14,500,000	14,500,000	.....	.....	.....	.....	7.074	7.135	JAJO	199,435	939,035	03/01/2021	01/22/2031
58769F-AB-1	MERCEDESSENZ AUTO RECEIVABLES SENIOR ABS 23-2 .....	.....	.....	.....	.. 1.A FE	999,955	100.3730	1,003,732	1,000,000	999,940	.....	(15)	.....	.....	5.920	5.991	MON	2,631	8,222	10/19/2023	11/16/2026
58769F-AD-7	MERCEDESSENZ AUTO RECEIVABLES SENIOR ABS 23-2 .....	.....	.....	.....	.. 1.A FE	4,998,229	103.7200	5,186,008	5,000,000	4,998,247	.....	18	.....	.....	6.010	6.100	MON	13,356	41,736	10/19/2023	01/15/2031
59801W-AM-8	MIDOCAN CREDIT CLO ABS 144A .....	.....	.....	.....	.. 1.A FE	3,864,366	..99.8600	3,865,897	3,861,285	3,864,084	.....	(281)	.....	.....	6.695	6.702	JAJO	55,297	232,822	05/24/2021	07/15/2029
638961-AA-0	NAVIENT STUDENT LOAN TRUST SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	4,621,915	..98.8160	4,573,804	4,628,614	4,622,342	.....	427	.....	.....	5.510	5.609	MON	11,335	161,523	04/18/2023	10/15/2071
63935B-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A .....	.....	4	.....	.. 1.A FE	801,001	..92.4640	813,890	880,221	808,434	.....	7,432	.....	.....	1.310	5.876	MON	512	6,726	06/06/2023	01/15/2069
63939L-AB-3	NAVIENT STUDENT LOAN TRUST NAV SENIOR ABS 15-3 .....	.....	4	.....	.. 1.A FE	10,132,716	..97.9330	10,132,716	10,570,397	10,157,928	.....	(32,707)	.....	.....	6.102	6.651	MON	10,750	609,261	06/03/2020	06/26/2056
63941G-AB-0	NAVIENT STUDENT LOAN TRUST SENIOR ABS 20-BA 144A .....	.....	.....	.....	.. 1.A FE	6,686,812	..91.3390	6,744,439	7,384,003	6,715,819	.....	29,007	.....	.....	2.120	7.147	MON	6,957	39,135	10/03/2023	01/15/2069
63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR ABS 20-D 144A .....	.....	.....	.....	.. 1.A FE	787,668	..91.4110	705,144	771,396	781,385	.....	(2,100)	.....	.....	1.690	1.020	MON	579	13,037	01/19/2021	05/15/2069
63941J-AA-6	NAVIENT STUDENT LOAN TRUST SENIOR ABS 19-GA 144A .....	.....	.....	.....	.. 1.A FE	1,569,072	..93.1910	1,577,410	1,692,671	1,584,634	.....	15,562	.....	.....	2.400	6.514	MON	1,806	27,083	05/09/2023	10/15/2068
63941U-AA-1	NAVIENT STUDENT LOAN TRUST SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	2,311,349	..89.3500	2,312,774	2,588,443	2,336,388	.....	25,039	.....	.....	1.170	6.347	MON	1,346	18,171	06/07/2023	09/15/2069
63942B-AA-2	NAVIENT STUDENT LOAN TRUST SENIOR ABS 21-A 144A .....	.....	.....	.....	.. 1.A FE	2,249,465	..87.7500	2,251,251	2,565,539	2,274,878	.....	25,414	.....	.....	0.840	6.081	MON	958	12,571	05/31/2023	05/15/2069
63942E-AA-6	NAVIENT STUDENT LOAN TRUST NAV ABS 144A .....	.....	.....	.....	.. 1.A FE	9,978,585	..85.7570	9,552,396	11,138,905	10,089,250	.....	110,589	.....	.....	0.970	4.298	MON	4,802	101,087	01/23/2023	12/16/2069
63942G-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A .....	.....	.....	.....	.. 1.A FE	3,761,256	..85.3010	3,762,681	4,071,096	3,789,889	.....	26,723	.....	.....	1.110	3.260	MON	45,189	.....	12/20/2022	02/18/2070
63942J-AA-5	NAVIENT STUDENT LOAN TRUST NAV ABS 144A .....	.....	.....	.....	.. 1.A FE	4,873,782	..86.0880	4,705,472	5,465,856	4,919,883	.....	37,990	.....	.....	1.060	5.092	MON	2,575	37,185	08/21/2023	10/15/2069

ANNUAL STATEMENT FOR THE YEAR 2023 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
63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN ABS 144A .....	.....	.....	.....	.. 1.A FE	7,662,407	..85.2430	7,431,610	..8,718,178	..7,752,780 .....	.....	..90,373 .....	.....	.....	..1.580	..5.263	MON	..6,122	..126,268	..01/24/2023	..04/15/2070
63942L-AA-0	NAVIENT STUDENT LOAN TRUST NAV ABS 144A .....	.....	.....	.....	.. 1.A FE	3,397,773	..85.9980	2,922,092	..3,397,876	..3,397,796 .....	.....	.....7 .....	.....	.....	..0.940	..0.942	MON	..1,420	..31,940	..03/16/2021	..07/15/2069
63942M-AA-8	NAVIENT STUDENT LOAN TRUST ABS 144A .....	.....	.....	.....	.. 1.A FE	7,897,840	..87.6200	7,476,385	..8,532,709	..7,951,159 .....	.....	..41,655 .....	.....	.....	..2.230	..4.225	MON	..8,457	..183,072	..02/09/2023	..07/15/2070
63942P-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A .....	.....	.....	.....	.. 1.A FE	1,894,528	..95.0980	1,914,120	..2,012,778	..1,900,781 .....	.....	..6,253 .....	.....	.....	..4.160	..6.074	MON	..3,721	..27,911	..08/16/2023	..10/15/2070
64132T-AJ-2	NEUBERGER BERMAN CLO LTD ABS 144A .....	.....	.....	.....	.. 1.A FE	15,000,000	..100.0330	15,004,923	..15,000,000	..15,000,000 .....	.....	.....	.....	.....	..6.735	..6.791	JAJO	..216,097	..910,515	..09/10/2021	..10/16/2033
64133C-AE-9	NEUBERGER BERMAN CLO LTD SENIOR ABS 35 144A .....	.....	4 .....	.....	.. 1.C FE	9,363,600	..13.6010	4,896,212 .....	.....	..5,181,580 .....	.....	.....	.....	.....	..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	9,965,564	..100.0730	9,966,139	..9,958,831	..9,964,010 .....	.....	.....	.....	.....	..6.610	..6.613	JAJO	..124,338	..603,952	..08/10/2021	..07/25/2030
65480M-AE-3	NISSAN AUTO RECEIVABLES OWNER ABS 23-B .....	.....	.....	.....	.. 1.A FE	3,999,352	..102.8950	4,115,780	..4,000,000	..3,999,335 .....	.....	.....	.....	.....	..5.960	..6.040	MON	..10,596	..33,111	..10/18/2023	..10/15/2030
67097L-AH-9	OCF CLO LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	8,087,908	..99.9030	8,080,078	..8,087,908	..8,087,908 .....	.....	.....	.....	.....	..6.615	..6.669	JAJO	..114,442	..481,131	..08/19/2021	..07/15/2030
675920-AJ-1	OCTAGON INVESTMENT PARTNERS ABS 144A .....	.....	.....	.....	.. 1.A FE	17,605,355	..100.0450	17,613,302	..17,605,355	..17,605,355 .....	.....	.....	.....	.....	..6.677	..6.732	JAJO	..238,383	..1,066,040	..11/17/2021	..03/17/2030
69702B-AC-5	PALMER SQUARE LOAN FUNDING LTD ABS 21-3 144A .....	.....	.....	.....	.. 1.A FE	3,732,000	..99.6130	3,735,493	..3,750,000	..3,732,831 .....	.....	.....831 .....	.....	.....	..7.077	..7.327	JAJO	..53,818 .....	.....	..11/07/2023	..07/20/2029
69702D-AA-5	PALMER SQUARE LOAN FUNDING LTD ABS 144A .....	.....	.....	.....	.. 1.A FE	11,663,449	..99.7680	11,675,125	..11,702,315	..11,666,605 .....	.....	..3,156 .....	.....	.....	..6.429	..6.647	FIAN	..87,769	..704,278	..10/04/2022	..05/20/2029
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD ABS 144A .....	.....	.....	.....	.. 1.A FE	5,281,647	..99.7870	5,270,409	..5,281,647	..5,281,647 .....	.....	.....	.....	.....	..6.455	..6.507	JAJO	..72,927	..305,648	..09/21/2021	..10/15/2029
69703P-AA-7	PALMER SQUARE CLO LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	8,197,689	..100.0960	8,200,126	..8,192,266	..8,196,613 .....	.....	.....	.....	.....	..6.687	..6.700	JAJO	..114,123	..497,154	..07/26/2021	..04/18/2031
78403D-AT-7	SBA TOWER TRUST CORP BND 144A .....	.....	2 .....	.....	.. 1.F FE	18,000,000	..89.2880	16,071,916	..18,000,000	..18,000,000 .....	.....	.....	.....	.....	..1.631	..1.637	MON	..13,048	..293,580	..04/29/2021	..01/19/2026
78449X-AA-0	SMB PRIVATE EDUCATION LOAN T ABS 144A .....	.....	4 .....	.....	.. 1.A FE	6,848,556	..90.0350	6,167,332	..6,849,913	..6,849,829 .....	.....	.....472 .....	.....	.....	..1.290	..1.305	MON	..3,927	..88,364	..08/04/2020	..07/15/2053
78471H-AB-4	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	2,763,206	..95.9820	2,531,169	..2,637,119	..2,695,126 .....	.....	.....	.....	.....	..3.690	..1.929	MON	..4,325	..97,310	..01/26/2021	..06/15/2048
78487J-AB-4	SVC ABS LLC ABS 144A .....	.....	.....	.....	.. 1.A FE	6,159,810	..95.2770	6,072,308	..6,373,333	..6,256,458 .....	.....	.....	.....	.....	..5.150	..9.354	MON	..10,029	..282,640	..02/03/2023	..02/20/2053
78490D-AB-0	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 18-C 144A .....	.....	.....	.....	.. 1.A FE	5,962,874	..96.2710	5,513,729	..5,727,294	..5,829,206 .....	.....	.....	.....	.....	..3.590	..1.986	MON	..3,427	..205,610	..01/28/2021	..01/25/2048
80282Y-AC-0	SANTANDER CONSUMER AUTO RECEIV SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	9,434	..99.7570	9,515	..9,538	..9,524 .....	.....	.....89 .....	.....	.....	..0.330	..4.303	MON	..1	..16	..07/05/2023	..10/15/2025
80287U-AB-5	SANTANDER RETAIL AUTO LEASE ABS 144A .....	.....	.....	.....	.. 1.A FE	32,007	..99.8410	31,959	..32,010	..32,007 .....	.....	.....	.....	.....	..2.840	..2.861	MON	..28	..909	..04/07/2022	..05/20/2025
817743-AA-5	SERVPRO MASTER ISSUER LLC ABS 19-1 144A .....	.....	4 .....	.....	.. 2.C FE	16,353,000	..93.0520	15,186,132	..16,320,000	..16,332,609 .....	.....	.....	.....	.....	..3.882	..3.842	JAJO	..116,149	..633,542	..09/19/2019	..10/25/2049
817743-AE-7	SERVPRO MASTER ISSUER LLC ABS .....	.....	2 .....	.....	.. 2.C FE	9,750,000	..85.4250	8,328,923	..9,750,000	..9,750,000 .....	.....	.....	.....	.....	..2.394	..2.400	JAJO	..42,793	..233,415	..03/03/2021	..04/25/2051
817743-AG-2	SERVPRO MASTER ISSUER LLC ABS 144A .....	.....	.....	.....	.. 2.C FE	10,807,500	..87.4230	9,448,244	..10,807,500	..10,807,500 .....	.....	.....	.....	.....	..3.127	..3.138	JAJO	..61,958	..337,951	..01/20/2022	..01/25/2052
83390U-AF-4	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	2,699,712	..90.3810	2,517,928	..2,785,901	..2,718,515 .....	.....	..11,406 .....	.....	.....	..1.950	..2.852	MON	..2,414	..54,325	..04/29/2022	..02/15/2046
83401B-AB-2	SOCI PROFESSIONAL LOAN PROGRAM SENIOR ABS 17-F 144A .....	.....	4 .....	.....	.. 1.A FE	1,972,752	..96.2540	1,883,071	..1,956,351	..1,960,823 .....	.....	.....	.....	.....	..2.840	..2.568	MON	..926	..55,560	..07/31/2019	..01/25/2041
83406E-AC-9	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 18-A 144A .....	.....	4 .....	.....	.. 1.A FE	2,171,597	..97.1100	2,081,847	..2,143,799	..2,150,791 .....	.....	.....	.....	.....	..2.950	..2.511	MON	..1,054	..63,242	..07/31/2019	..02/25/2042
85200N-AE-0	SPRINT SPECTRUM CO LLC SPRINTS_ ABS 18-1 144A .....	.....	.....	.....	.. 1.F FE	18,668,189	..99.4750	17,003,759	..18,148,246	..18,148,246 .....	.....	.....	.....	.....	..5.152	..2.356	MON	..26,909	..880,657	..03/20/2022	..03/20/2028
87230A-AW-6	TCI-FLATIRON CLO LTD ABS 16-1RRR 144A .....	.....	.....	.....	.. 1.A FE	6,965,137	..99.7230	7,001,182	..7,020,599	..6,970,844 .....	.....	..5,707 .....	.....	.....	..6.503	..6.833	JAJO	..96,380	..222,980	..05/16/2023	..01/17/2032
872480-AE-8	TIF FUNDING I I LLC ABS 21-1 144A .....	.....	.....	.....	.. 1.F FE	6,662,033	..85.4540	6,679,838	..7,816,850	..6,776,788 .....	.....	..114,755 .....	.....	.....	..1.650	..5.886	MON	..3,941	..128,978	..01/12/2023	..02/20/2046
87342R-AC-8	TACO BELL FUNDING SENIOR ABS 16-1A 144A .....	.....	.....	.....	.. 2.B FE	6,436,420	..97.8620	6,497,350	..6,639,305	..6,499,435 .....	.....	.....	.....	.....	..4.970	..6.742	FIAN	..32,997	..329,973	..10/13/2022	..05/25/2046
87342R-AE-4	TACO BELL FUNDING LLC SENIOR ABS 18-1 144A .....	.....	.....	.....	.. 2.B FE	4,595,999	..97.0560	4,622,274	..4,762,500	..4,620,192 .....	.....	..24,193 .....	.....	.....	..4.940	..6.255	FIAN	..23,527	..176,451	..02/23/2023	..11/25/2048
87342R-AG-9	TACO BELL FUNDING SENIOR ABS 144A .....	.....	2 .....	.....	.. 2.B FE	27,462,095	..89.6140	26,809,870	..29,917,125	..28,076,273 .....	.....	..492,521 .....	.....	.....	..1.946	..5.902	FIAN	..58,219	..582,187	..10/27/2022	..08/25/2051
87342R-AH-7	TACO BELL FUNDING ABS .....	.....	2 .....	.....	.. 2.B FE	17,685,000	..85.8300	15,179,016	..17,685,000	..17,685,000 .....	.....	.....	.....	.....	..2.294	..2.300	FIAN	..40,569	..405,694	..08/11/2021	..08/25/2051
881943-AE-4	TESLA AUTO LEASE TRUST ABS 23-1 144A .....	.....	.....	.....	.. 1.A FE	6,498,239	..101.1910	6,577,384	..6,500,000	..6,498,239 .....	.....	.....	.....	.....	..5.880	..5.964	MON	..11,678 .....	.....	..12/13/2023	..02/20/2029
88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZ ABS 144A .....	.....	.....	.....	.. 1.A FE	25,768,417	..97.0060	25,351,514	..26,133,941	..25,805,639 .....	.....	.....	.....	.....	..4.265	..4.527	FA	..464,422	..1,257,035	..12/08/2022	..08/01/2034
88315L-AE-8	TEXTAINER MARINE CONTAINERS V1 SENIOR ABS 20-1A 144A .....	.....	4 .....	.....	.. 1.F FE	7,841,035	..92.7970	7,288,245	..7,853,982	..7,840,788 .....	.....	.....	.....	.....	..2.730	..2.809	MON	..6,552	..214,414	..02/17/2022	..08/21/2045
88315L-AL-2	TEXTAINER MARINE CONTAINERS V1 ABS 21-1A 144A .....	.....	.....	.....	.. 1.F FE	13,142,656	..87.1100	11,452,067	..13,146,667	..13,144,062 .....	.....	.....	.....	.....	..1.680	..1.693	MON	..6,749	..220,864	..02/02/2021	..02/21/2046
88315L-AQ-1	TEXTAINER MARINE CONTAINERS V1 SENIOR ABS 21-2A 144A .....	.....	.....	.....	.. 1.F FE	7,865,260	..89.1700	7,014,710	..7,866,667	..7,865,649 .....	.....	.....	.....	.....	..2.230	..2.244	MON	..5,360	..175,427	..03/24/2021	..04/20/2046
89231E-AA-1	TOYOTA AUTO LOAN EXTENDED NOTE SENIOR ABS 22-1 .....	.....	.....	.....	.. 1.A FE	14,993,700	..96.4510	14,967,617	..15,000,000	..14,994,886 .....	.....	.....	.....	.....	..3.820	..3.861	MON	..6,367	..573,000	..05/10/2022	..04/25/2035
89231W-AA-1	TOYOTA AUTO LOAN EXTENDED NOTE SENIOR ABS 23-1 144A .....	.....	.....	.....	.. 1.A FE	5,998,441	..100.0550	6,003,281	..6,000,000	..5,998,547 .....	.....	..106 .....	.....	.....	..4.930	..4.989	MON	..4,930	..123,250	..07/18/2023	..06/25/2036

ANNUAL STATEMENT FOR THE YEAR 2023 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
89240H-AD-7	TOYOTA LEASE OWNER TRUST ABS 23-B 144A				1. A FE	2,999,458	101.4270	3,042,823	3,000,000	2,999,464		6			5.660	5.737	MON	5,188	42,922	09/12/2023	11/20/2026
894127-AG-4	TRAPEZA CDO LLC SUB ABS 1 144A		4		1. F FE	306,587	93.9210	298,392	317,706	310,034		564			7.091	7.738	MM	2,003	21,224	08/29/2017	11/30/2032
89655Y-AA-4	TRINITY RAIL LEASING LP ABS 144A		4		2. C FE	4,185,657	100.6550	4,213,090	4,185,657	4,185,657					6.657	6.750	MON	11,610	278,639	01/01/2013	06/16/2029
89656C-AA-1	TRINITY RAIL LEASING LP WHOLE CMO		4		1. F FE	7,362,185	97.2100	7,156,798	7,362,185	7,361,961		(17)			5.194	5.250	MON	15,933	382,392	01/01/2013	01/16/2031
91823A-AU-5	VB-S1 ISSUER LLC SENIOR ABS 144A				1. F FE	12,000,000	90.3020	10,836,222	12,000,000	12,000,000					3.156	3.175	MON	16,832	378,720	02/18/2022	02/14/2052
92348K-AA-1	VERIZON MASTER TRUST SENIOR ABS 21-1				1. A FE	878,695	97.6510	878,856	900,000	879,357		662			0.500	3.283	MON	138	375	12/04/2023	05/20/2027
92348K-AC-7	VERIZON MASTER TRUST ABS				1. D FE	10,999,560	97.6530	10,741,797	11,000,000	10,999,755		55			0.890	0.893	MON	2,991	97,900	05/18/2021	05/20/2027
92348K-AG-8	VERIZON MASTER TRUST SUB ABS				1. E FE	9,499,166	96.0110	9,121,017	9,500,000	9,499,490		124			1.380	1.387	MON	4,006	131,100	10/28/2021	04/20/2028
92348K-BP-7	VERIZON MASTER TRUST SENIOR ABS 23-3 144A				1. A FE	7,851,875	99.9520	7,996,120	8,000,000	7,862,219		10,344			4.730	5.440	MON	11,562	189,200	07/06/2023	04/21/2031
92348K-BZ-5	VERIZON MASTER TRUST SENIOR ABS 23-5 144A		2		1. A FE	5,974,967	100.7840	5,996,666	5,950,000	5,974,453		(514)			5.610	5.377	MON	10,199	13,324	12/19/2023	09/08/2028
92348K-CD-3	VERIZON MASTER TRUST SENIOR ABS 23-7				1. A FE	11,998,516	102.5520	12,306,204	12,000,000	11,998,481		(35)			5.670	5.740	MON	20,790	56,700	11/09/2023	11/20/2029
92348V-AA-7	VERIZON MASTER TRUST ABS 23-6 144A				1. A FE	22,998,017	102.7800	23,639,377	23,000,000	22,997,908		(109)			5.350	5.411	MON	37,599	307,625	09/12/2023	09/22/2031
92867U-AA-0	VOLKSWAGEN AUTO LEASE TRUST SENIOR ABS 23-A				1. D FE	6,118,563	100.0020	6,118,670	6,118,563	6,118,563					5.633	5.699	MON	11,489	88,079	09/12/2023	09/20/2024
92867U-AB-8	VOLKSWAGEN AUTO LEASE TRUST SENIOR ABS 23-A				1. A FE	899,920	100.2650	902,384	900,000	899,908		(12)			5.870	5.945	MON	1,614	13,354	09/12/2023	01/20/2026
95058X-AG-3	WENDYS FUNDING LLC SENIOR ABS 144A		2		2. B FE	4,995,402	95.5180	4,539,229	4,752,222	4,893,099		(48,564)			3.783	1.742	MJSD	7,990	179,777	10/26/2021	06/15/2049
95058X-AK-4	WENDYS FUNDING LLC ABS 21-1A		2		2. B FE	10,418,414	86.2030	9,349,492	10,845,860	10,467,356		58,750			2.370	3.696	MJSD	11,424	257,047	12/09/2022	06/15/2051
96041A-AA-4	WESTLAKE AUTOMOBILE RECEIVABLE SENIOR ABS 23-4 144A				1. A FE	4,323,471	100.0000	4,323,458	4,323,471	4,323,471					5.877	5.949	MON	11,999	21,174	11/08/2023	11/15/2024
96042V-AB-5	WESTLAKE AUTOMOBILE REC TRUST ABS 144A				1. A FE	296,022	99.8470	298,163	298,619	298,329		2,308			3.360	5.931	MON	446	6,689	05/09/2023	08/15/2025
96467F-AJ-9	WHITEBOX CLO I LTD ABS 1R 144A				1. A FE	9,067,240	99.8100	9,082,668	9,100,000	9,068,554		1,314			6.790	6.982	JAJO	118,430	156,677	09/25/2023	07/26/2032
97315T-AC-6	WIND RIVER CLO LTD SENIOR ABS 144A				1. A FE	15,000,000	99.3950	14,909,304	15,000,000	15,000,000					6.717	6.772	JAJO	209,895	914,850	03/18/2021	04/18/2036
97315T-AE-2	WIND RIVER CLO LTD SENIOR ABS 144A				1. C FE	15,000,000	97.7360	14,660,454	15,000,000	15,000,000					7.207	7.270	JAJO	225,208	989,370	03/18/2021	04/18/2036
974153-AB-4	WINGSTOP FUNDING LLC WSTOP_20- ABS		2		2. B FE	19,633,529	89.7100	18,521,190	20,645,600	19,881,324		166,360			2.841	4.738	MJSD	42,361	586,542	06/22/2022	12/05/2050
974153-AD-0	WINGSTOP FUNDING WSTOP ABS 22-1 144A				2. B FE	5,219,395	90.3310	5,289,565	5,855,750	5,286,373		66,978			3.734	7.695	MJSD	15,792	218,654	02/15/2023	03/05/2052
98163N-AC-0	WORLD OMNI AUTOMOBILE LEASE SENIOR ABS				1. A FE	1,634,387	99.3710	1,657,186	1,667,671	1,651,429		17,042			3.210	6.698	MON	2,379	35,688	05/09/2023	02/18/2025
98163Q-AB-5	WORLD OMNI AUTO RECEIVAB TRUST SENIOR ABS 22-B				1. A FE	611,856	99.5550	613,224	615,965	614,547		2,687			2.770	4.219	MON	758	13,140	05/09/2023	09/15/2025
98163V-AB-4	WORLD OMNI AUTO RECEIVABLE TRU ABS				1. A FE	455,364	99.9260	455,057	455,392	455,374		13			5.510	5.573	MON	1,115	25,092	11/09/2022	03/16/2026
98164E-AC-9	WORLD OMNI AUTO RECEIVABLES TR SENIOR ABS 21-A				1. A FE	499,848	98.1110	503,861	513,562	506,018		6,169			0.300	4.322	MON	68	1,027	05/09/2023	01/15/2026
935543-AE-0	TC1-FLATIRON CLO LTD ABS				1. A FE	4,013,158	99.9060	4,005,888	4,009,647	4,012,648		(509)			6.621	6.632	FMAN	34,661	247,420	06/07/2021	05/15/2030
000000-00-0	ZAIS CLO 5 LTD SENIOR ABS 5	D	4		1. C FE	861,061	100.0570	860,330	859,838	860,841		(220)			8.055	7.978	JAJO	14,815	63,669	10/16/2018	10/15/2028
00176A-BE-4	AMERICAN MONEY MANAGEMENT CORP SENIOR ABS 11-RRR 144A	D			1. A FE	5,164,490	94.3260	5,212,329	5,525,883	5,191,779		27,290			1.831	4.475	JAJO	17,144	50,589	07/12/2023	04/30/2031
00901A-AJ-6	AIMCO ABS 144A	D			1. A FE	19,994,152	99.8510	19,970,206	20,000,000	19,993,947		(205)			6.734	6.803	JAJO	261,860	1,226,465	07/29/2021	07/22/2032
01448X-AA-3	ALESCO PREFERRED FUNDING LTD SENIOR ABS 6 144A	D	4		1. D FE	2,394,824	95.1270	2,278,126	2,394,824	2,394,824					6.103	6.149	MJSD	2,436	139,787	06/09/2017	03/23/2035
01448X-AB-1	ALESCO PREFERRED FUNDING LTD SENIOR ABS 6 144A	D	4		1. E FE	6,554,283	85.6420	5,866,500	6,850,000	6,559,841		5,558			6.233	7.116	MJSD	7,116	410,219	01/24/2018	03/23/2035
01448X-AG-0	ALESCO PREFERRED FUNDING LTD SENIOR ABS 6 144A	D	4		1. E FE	12,687,561	85.6420	11,356,174	13,260,000	12,698,320		10,759			6.233	7.246	MJSD	13,774	794,089	01/24/2018	03/23/2035
01750F-AL-0	ALLEGRO CLO LTD ABS 144A	D			1. C FE	10,000,000	99.1740	9,917,410	10,000,000	10,000,000					7.427	7.495	JAJO	150,612	681,562	04/12/2021	07/20/2032
0328L-AE-2	ANCHORAGE CAPITAL CLO LTD MEZZANIN ABS 144A	D	4		1. F FE	7,008,684	99.3490	6,954,418	7,000,000	7,007,017		(1,666)			7.502	7.493	JAJO	91,894	490,288	02/08/2018	01/28/2031
03328Q-AQ-4	ANCHORAGE CAPITAL CLO LTD SENIOR ABS 6R 144A	D	4		1. A FE	12,770,320	100.0210	12,752,688	12,750,000	12,767,281		(3,039)			7.405	7.360	JAJO	201,954	860,312	04/30/2018	07/15/2030
03328Q-AY-7	ANCHORAGE CAPITAL CLO LTD ABS 144A	D			1. A FE	17,863,152	99.9340	17,901,064	17,912,899	17,868,995		5,842			6.705	6.992	JAJO	256,912	1,081,898	10/05/2022	07/15/2030
	ANCHORAGE CREDIT FUNDING LTD A SENIOR ABS 2015																				
033296-AG-9	144A	D	4		1. A FE	15,720,450	96.0740	14,987,535	15,600,000	15,667,568		(11,513)			3.900	3.738	JJ	258,570	608,400	12/02/2019	07/28/2037
03759C-AV-2	APIDOS CLO SENIOR ABS 144A	D			1. C FE	10,000,000	99.4330	9,943,315	10,000,000	10,000,000					7.027	7.088	JAJO	142,501	641,006	02/26/2021	10/21/2030
04015N-AG-9	ARES CLO LTD SENIOR ABS 37-R 144A	D			1. A FE	13,334,790	100.1420	13,340,390	13,321,409	13,333,094		(1,695)			6.825	6.805	JAJO	194,479	820,746	08/09/2021	10/15/2030
04015U-AG-3	ARES CLO LTD SENIOR ABS 144A	D			1. A FE	6,292,343	99.9920	6,292,665	6,293,155	6,292,337		(6)			6.647	6.710	JAJO	84,829	379,149	04/14/2021	04/22/2030
04016V-AE-5	ARES CLO LTD SENIOR ABS 47 144A	D			1. C FE	8,898,847	99.6830	9,021,288	9,050,000	8,914,393		15,545			7.105	8.167	JAJO	137,540	455,325	02/10/2023	04/15/2030

ANNUAL STATEMENT FOR THE YEAR 2023 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
04017F-AE-9	ARES CLO LTD SENIOR ABS 144A	D.....			.. 1.C FE	4,502,445	..99.8720	4,494,222	4,500,000	4,501,974		(471)			..7.257	..7.294	JAJ0	66,224	298,947	03/16/2021	07/20/2030
04941G-AN-8	ATLAS SENIOR LOAN SENIOR ABS 144A	D.....			.. 1.A FE	3,080,930	..99.9610	3,078,310	3,079,518	3,080,536		(394)			..6.931	..6.946	FIAN	26,680	200,630	08/28/2021	11/17/2027
04942J-AE-1	ATLAS SENIOR LOAN FUND LTD ABS 10 144A	D.....			.. 1.C FE	5,352,750	..98.9510	5,343,360	5,400,000	5,356,026		3,276			..7.155	..7.622	JAJ0	82,645		10/24/2023	01/15/2031
04966H-AE-6	ATRIUM CDO CORP SENIOR ABS 144A	D.....			.. 1.C FE	10,006,947	..99.8800	9,988,046	10,000,000	10,005,960		(988)			..7.174	..7.193	JAJ0	139,486	657,721	10/12/2021	11/21/2030
056162-AN-0	BABSON CLO LTD ABS 144A	D.....			.. 1.A FE	17,549,949	100.0400	17,545,144	17,538,125	17,547,487		(2,463)			..6.667	..6.678	JAJ0	237,117	1,060,191	08/24/2021	01/20/2031
05682Q-AU-0	BAIN CAPITAL CREDIT CLO LTD ABS 17-1R 144A	D.....			.. 1.C FE	7,412,671	..99.7820	7,483,655	7,500,000	7,422,635		9,964			..7.177	..7.809	JAJ0	109,157	382,095	02/17/2023	07/22/2030
05875H-AA-1	BALLYROCK LTD SENIOR ABS 144A	D.....			.. 1.A FE	5,610,078	..99.9060	5,602,261	5,607,541	5,609,535		(543)			..6.677	..6.704	JAJ0	75,928	339,548	04/29/2021	04/20/2031
06760P-AC-5	BABSON CLO LTD SENIOR ABS 144A	D.....	4		.. 1.A FE	5,039,840	100.0010	5,043,563	5,043,517	5,040,473		633			..6.627	..6.736	JAJ0	67,780	302,838	02/28/2020	07/20/2029
07378W-AS-7	BEAN CREEK CLO LTD SENIOR ABS 144A	D.....			.. 1.A FE	8,188,728	..99.2520	8,138,660	8,200,000	8,190,253		1,525			..7.127	..7.266	JAJ0	118,513	533,939	11/17/2021	04/20/2031
08180E-BL-7	BENEFIT STREET PARTNERS CLO ABS 3R-R 144A	D.....			.. 1.A FE	4,980,447	..99.7550	4,987,771	5,000,000	4,984,260		3,813			..7.327	..7.692	JAJ0	74,292	179,696	04/24/2023	07/20/2029
09262N-AA-1	BLACKROCK MAROON BELLS CLO XI SENIOR ABS 144A	D.....			.. 1.A FE	10,218,750	..97.1830	9,930,912	10,218,750	10,218,750					..4.900	..4.928	JAJ0	104,316	553,572	08/04/2022	10/15/2034
12478C-AB-0	CBAM CLO MANAGEMENT SENIOR ABS 18-8 144A	D.....	4		.. 1.A FE	3,174,105	..98.3030	3,190,058	3,245,122	3,185,693		11,589			..4.039	..4.900	JAJ0	25,850	131,070	01/06/2023	10/20/2029
12480V-AG-0	CBAM CLO MANAGEMENT ABS 17-1	D.....	4		.. 1.B FE	26,766,127	..99.8910	26,970,667	27,000,000	26,809,380		43,253			..7.477	..8.132	JAJ0	409,389	1,853,904	01/06/2023	07/20/2030
12482N-AN-1	CBAM CLO MANAGEMENT SENIOR ABS 2019-10A 144A	D.....			.. 1.A FE	15,000,000	..99.8780	14,981,652	15,000,000	15,000,000					..6.797	..6.854	JAJ0	206,755	926,530	04/01/2021	04/20/2032
12548R-AB-0	CIFC FUNDING LTD SENIOR ABS 144A	D.....			.. 1.A FE	10,373,328	..99.9970	10,362,982	10,363,296	10,371,453		(1,874)			..6.710	..6.704	JAJ0	133,282	636,246	05/12/2021	04/24/2030
12549B-BA-5	CIFC FUNDING LTD ABS 144A	D.....			.. 1.C FE	5,971,906	100.0310	5,971,854	5,970,000	5,971,422		(485)			..7.157	..7.200	JAJ0	89,011	390,743	07/28/2021	10/18/2030
12552M-AC-2	CIFC FUNDING LTD SENIOR ABS 144A	D.....			.. 1.A FE	6,229,836	..99.9700	6,223,845	6,225,717	6,229,026		(810)			..6.640	..6.653	JAJ0	79,234	377,804	05/17/2021	04/24/2031
12662C-AC-1	MKS CLO LTD SENIOR ABS 17-2 144A	D.....			.. 1.C FE	5,003,752	100.0910	5,004,529	5,000,000	5,003,752		2			..7.357	..7.388	JAJ0	74,596		12/15/2023	01/20/2031
12807C-AA-1	CAL FUNDING IV LTD ABS 20-1 144A	D.....	4		.. 1.F FE	17,153,169	..89.6780	15,577,037	17,370,000	17,174,563		23,165			..2.220	..2.571	MON	6,427	385,614	01/17/2023	09/25/2045
13079W-DE-5	SYMPHONY CLO LTD SYMP SENIOR ABS 144A	D.....			.. 1.C FE	6,200,000	..98.9950	6,137,689	6,200,000	6,200,000					..7.405	..7.473	JAJ0	98,205	418,348	09/08/2021	07/16/2032
14310G-AN-0	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A	D.....			.. 1.A FE	12,053,603	..99.9770	11,860,873	12,047,764	12,052,759		(844)			..6.755	..6.774	JAJ0	174,081	733,748	05/04/2021	10/15/2030
14310K-AS-0	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A	D.....			.. 1.A FE	10,636,574	100.0620	10,641,027	10,634,457	10,636,185		(388)			..6.655	..6.695	JAJ0	151,385	636,920	05/03/2021	01/15/2031
14311A-AY-8	CARLYLE GLOBAL MARKET STRATEGI ABS 2014-5A	D.....	4		.. 1.F FE	5,000,000	..98.4560	4,922,814	5,000,000	5,000,000					..7.905	..7.983	JAJ0	84,545	362,655	08/24/2018	07/15/2031
14311X-AC-6	CARLYLE GLOBAL MARKEET STRATEG ABS 2018-1A	D.....	4		.. 1.B FE	6,000,000	..99.7920	5,987,518	6,000,000	6,000,000					..7.177	..7.241	JAJ0	87,325	393,729	04/17/2018	04/20/2031
14312E-AQ-6	CARLYLE GLOBAL MARKET STRATEG SENIOR ABS 12-3RR 144A	D.....			.. 1.C FE	9,984,844	..96.0230	10,082,439	10,500,000	10,019,180		34,337			..4.879	..7.363	JAJ0	109,574	128,074	09/18/2023	01/14/2032
14314F-AL-2	CARLYLE GLOBAL MARKET STRATEG ABS 144A	D.....			.. 1.A FE	14,056,108	..99.9520	14,050,510	14,057,294	14,056,038		(70)			..6.577	..6.637	JAJ0	187,490	836,945	11/30/2021	07/20/2029
14314L-AC-9	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 2014-2RR 144A	D.....	4		.. 1.A FE	32,120,872	..99.9260	32,084,849	32,108,648	32,118,227		(2,645)			..6.691	..6.722	FIAN	280,498	2,004,103	02/25/2020	05/15/2031
14315J-AQ-2	CARLYLE GLOBAL MARKET STRATEG SENIOR ABS 144A	D.....	4		.. 1.A FE	18,709,717	..99.8620	18,683,976	18,709,717	18,709,717					..6.727	..6.783	JAJ0	255,233	1,142,396	03/26/2021	07/20/2031
14315L-AA-2	CARLYLE GLOBAL MARKET STRATEG SENIOR ABS 144A	D.....	4		.. 1.A FE	18,724,598	100.0250	18,711,223	18,706,638	18,721,473		(3,124)			..6.699	..6.697	JAJ0	229,749	1,151,485	02/19/2020	07/28/2031
14316A-AA-5	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A	D.....			.. 1.A FE	11,860,873	..99.8940	11,844,606	11,857,171	11,859,945		(928)			..6.747	..6.782	JAJ0	162,233	726,391	04/26/2021	01/20/2030
15032F-AA-4	CEDAR FUNDING LTD SENIOR ABS 144A	D.....	4		.. 1.A FE	13,993,985	..99.9050	14,131,045	14,144,475	14,019,866		25,881			..6.677	..7.441	JAJ0	191,521	856,476	01/06/2023	01/20/2031
15032F-AE-6	CEDAR FUNDING LTD SENIOR ABS 144A	D.....			.. 1.C FE	14,543,500	..99.0660	14,612,173	14,750,000	14,548,835		5,335			..7.077	..7.813	JAJ0	211,684	263,399	10/17/2023	01/20/2031
15032F-AC-1	CEDAR FUNDING LTD ABS	D.....	4		.. 1.F FE	5,005,547	..98.5640	4,928,204	5,000,000	5,004,495		(1,051)			..7.427	..7.430	JAJ0	75,306	340,781	02/23/2018	01/20/2031
17151K-AG-1	CHURCHILL MIDDLE MKT CLO LTD SENIOR ABS 144A	D.....			.. 1.C FE	5,000,000	..96.6230	4,831,153	5,000,000	5,000,000					..7.560	..7.630	JAJ0	72,451	350,061	10/01/2021	10/24/2033
19736W-AA-8	CENT CLO LP SENIOR ABS 30 A 144A	D.....			.. 1.A FE	1,897,609	..99.9930	1,894,603	1,894,737	1,896,909		(700)			..6.677	..6.615	JAJ0	25,655	114,730	08/12/2021	01/20/2034
24380L-AC-7	DEER CREEK CLO LTD ABS 144A	D.....			.. 1.A FE	7,319,740	..99.9960	7,313,208	7,313,523	7,318,404		(1,337)			..6.857	..6.856	JAJ0	101,697	456,196	08/25/2021	10/21/2030
24823D-AU-0	DENALI CAPITAL CLO XI LTD SENIOR ABS 11-RR 144A	D.....			.. 1.A FE	1,496,762	..99.9820	1,496,843	1,497,112	1,496,804		42			..7.327	..7.414	JAJ0	22,245	77,975	02/08/2023	10/20/2028
262431-AH-2	DRYDEN SENIOR LOAN FUND ABS 144A	D.....			.. 1.A FE	11,326,996	100.0020	11,327,269	11,326,996	11,326,996					..6.655	..5.996	JAJ0	159,147	679,454	04/08/2021	07/15/2030
26244K-AS-5	DRYDEN SENIOR LOAN FUND ABS	D.....	4		.. 1.E FE	7,432,500	..98.4480	7,317,164	7,432,500	7,432,500					..7.405	..7.473	JAJ0	117,727	502,204	02/21/2018	04/15/2031
26244Q-AN-3	DRYDEN SENIOR LOAN FUND ABS 144A	D.....			.. 1.A FE	6,272,101	100.0330	6,269,577	6,267,510	6,271,033		(1,068)			..6.607	..6.606	JAJ0	86,265	375,230	08/24/2021	07/18/2030
26249B-AQ-4	DRYDEN SENIOR LOAN FUND SENIOR ABS 144A	D.....			.. 1.A FE	10,599,260	..99.7540	10,570,557	10,596,577	10,598,524		(736)			..6.461	..6.494	FIAN	89,389	637,868	04/28/2021	11/15/2028
26250U-AQ-8	DRYDEN SENIOR LOAN FUND ABS 2013-26A	D.....	4		.. 1.A FE	4,785,863	..99.8820	4,790,212	4,795,877	4,786,915		1,052			..6.555	..6.776	JAJ0	67,245	252,897	05/09/2023	04/15/2029
26251L-AC-8	DRYDEN SENIOR LOAN FUND ABS 64 144A	D.....			.. 1.A FE	7,736,913	..99.9750	7,745,035	7,746,984	7,737,533		620			..6.627	..6.759	JAJ0	106,951		11/22/2023	04/18/2031

ANNUAL STATEMENT FOR THE YEAR 2023 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
28852E-AA-7	ELLINGTON CLO I LTD ABS	D.....	4 .....	.....	1.A FE	1,254,177	.99.7220	1,257,594	1,261,100	1,256,885 .....	.....	2,708 .....	.....	.....	..7.341	..8.357	FIAN	12,087	87,024	..01/06/2023	..02/15/2029 ...
28852L-AG-8	ELLINGTON CLO I LTD ABS 2018-3A	D.....	4 .....	.....	1.A FE	4,847,881	.98.3040	4,915,182	5,000,000	4,871,124 .....	.....	23,243 .....	.....	.....	..7.677	..9.673	JAJO	77,841	353,455	..01/06/2023	..07/20/2030 ...
36318W-AL-4	GALAXY CLO LTD ABS 2013-15A 144A	D.....	.....	.....	1.C FE	15,000,000	.99.0780	14,861,760	15,000,000	15,000,000 .....	.....	.....	.....	.....	..7.105	..7.168	JAJO	227,967	966,632	..06/02/2021	..10/15/2030 ...
38138F-AE-1	GOLDENTREE LOAN MANAGEMENT US ABS 12 144A	D.....	.....	.....	1.A FE	2,964,000	100.1810	3,005,434	3,000,000	2,965,552 .....	.....	1,552 .....	.....	.....	..7.116	..7.545	JAJO	43,288	53,867	..09/01/2023	..04/20/2034 ...
38172F-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SENIOR ABS 144A	D.....	.....	.....	1.A FE	7,853,106	.99.6570	7,826,178	7,853,106	7,853,106 .....	.....	.....	.....	.....	..7.368	..7.433	FIAN	90,005 .....	.....	..12/08/2023	..03/14/2031 ...
38729R-AA-6	GREENWOOD PARK CLO LTD SENIOR ABS 1 144A	D.....	4 .....	.....	1.A FE	9,861,674	100.0050	9,856,091	9,855,572	9,860,942 .....	.....	(731) .....	.....	.....	..6.685	..6.698	JAJO	140,930	593,261	..02/13/2020	..04/15/2031 ...
38808P-AL-0	GREYWOLF CLO LTD SENIOR ABS 144A	D.....	.....	.....	1.A FE	27,770,403	.99.9730	27,843,216	27,850,621	27,782,936 .....	.....	12,533 .....	.....	.....	..6.800	..7.048	JAJO	357,717	1,742,649	..01/06/2023	..01/27/2031 ...
39862E-AA-2	GRIPPEN PARK CLO LTD SENIOR ABS 144A	D.....	.....	.....	1.A FE	7,321,258	100.0540	7,320,876	7,316,944	7,320,141 .....	.....	(1,118) .....	.....	.....	..6.937	..6.949	JAJO	102,932	462,344	..01/27/2021	..04/20/2030 ...
40436Q-AN-2	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 144A	D.....	.....	.....	1.C FE	6,503,542	100.1600	6,510,430	6,500,000	6,502,823 .....	.....	(719) .....	.....	.....	..7.358	..7.392	JAJO	98,317	439,429	..03/16/2021	..07/19/2030 ...
40436V-AG-6	HIGHBRIDGE LOAN MANAGEMENT LTD ABS 17-11R 144A	D.....	4 .....	.....	1.A FE	14,312,000	.99.6620	14,276,626	14,325,000	14,314,095 .....	.....	2,095 .....	.....	.....	..7.204	..7.333	FIAN	160,536	715,243	..08/03/2023	..05/06/2030 ...
44330G-AE-3	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 14-4R 144A	D.....	.....	.....	1.C FE	3,438,422	.99.8920	3,477,743	3,481,500	3,445,285 .....	.....	6,863 .....	.....	.....	..7.149	..8.050	JAJO	43,557	178,029	..02/13/2023	..01/28/2030 ...
44330Q-AC-5	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 18-12 144A	D.....	4 .....	.....	1.C FE	8,001,382	.99.9410	7,995,319	8,000,000	8,001,073 .....	.....	(309) .....	.....	.....	..7.157	..7.209	JAJO	119,278	523,609	..03/18/2021	..07/18/2031 ...
44331D-AJ-8	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 15-5R 144A	D.....	.....	.....	1.C FE	4,103,920	.96.2410	4,138,361	4,300,000	4,119,494 .....	.....	15,574 .....	.....	.....	..4.830	..6.587	JAJO	43,846	51,923	..08/11/2023	..10/15/2030 ...
48250V-AW-7	KKR CLO 13 LTD SENIOR ABS 13-R 144A	D.....	.....	.....	1.A FE	3,304,204	.99.8840	3,301,159	3,305,000	3,304,242 .....	.....	38 .....	.....	.....	..6.805	..6.885	JAJO	48,108	158,790	..02/08/2023	..01/16/2028 ...
48252W-AC-7	KKR FINANCIAL CLO LTD SENIOR ABS 22 144A	D.....	4 .....	.....	1.B FE	9,604,699	.99.6920	9,720,015	9,750,000	9,625,255 .....	.....	20,556 .....	.....	.....	..7.277	..8.133	JAJO	143,881	649,695	..01/06/2023	..07/21/2031 ...
50189X-AA-3	LCM LOAN INCOME FUND LTD ABS 1A	D.....	4 .....	.....	1.A FE	6,692,005	100.0650	6,705,068	6,700,733	6,693,285 .....	.....	1,279 .....	.....	.....	..6.707	..6.844	JAJO	91,138	407,781	..08/08/2018	..04/20/2031 ...
50201M-AQ-6	LCM LTD PARTNERSHIP LCM ABS 144A	D.....	.....	.....	1.A FE	14,002,217	.99.7050	13,958,759	14,000,000	14,001,859 .....	.....	(357) .....	.....	.....	..6.725	..6.773	JAJO	201,391	848,399	..07/20/2021	..04/15/2031 ...
54279B-AE-3	LONG POINT PARK CLO LTD SENIOR ABS 1 144A	D.....	4 .....	.....	1.C FE	6,985,131	100.0010	7,000,085	7,000,000	6,987,338 .....	.....	2,207 .....	.....	.....	..7.039	..7.218	JAJO	104,027	447,137	..02/11/2020	..01/17/2030 ...
55320S-AC-9	MP CLO III LTD SENIOR ABS 3R 144A	D.....	.....	.....	1.A FE	9,606,754	100.0410	9,611,665	9,607,714	9,606,842 .....	.....	88 .....	.....	.....	..6.927	..6.990	JAJO	134,962	167,888	..09/22/2023	..10/21/2030 ...
55818M-BA-4	MADISON PARK FUNDING LTD SENIOR ABS 13-RR 144A	D.....	4 .....	.....	1.A FE	1,733,905	.99.9610	1,746,326	1,747,014	1,736,739 .....	.....	2,834 .....	.....	.....	..6.608	..7.262	JAJO	23,731	56,607	..05/09/2023	..04/19/2030 ...
55818M-BC-0	MADISON PARK FUNDING LTD SUB ABS 13-RR 144A	D.....	.....	.....	1.B FE	5,106,619	.99.8510	5,119,996	5,127,659	5,111,072 .....	.....	4,453 .....	.....	.....	..7.158	..7.548	JAJO	75,451	261,214	..02/08/2023	..04/19/2030 ...
55818Y-BN-0	MADISON PARK FUNDING LTD SENIOR ABS 17-RR 144A	D.....	.....	.....	1.A FE	4,774,894	.99.9800	4,785,919	4,786,861	4,776,768 .....	.....	1,875 .....	.....	.....	..6.674	..6.886	JAJO	62,116	82,433	..08/02/2023	..07/21/2030 ...
55819B-AN-0	MADISON PARK FUNDING LTD SUB ABS 144A	D.....	.....	.....	1.C FE	11,001,167	100.0810	11,008,867	11,000,000	11,000,766 .....	.....	(401) .....	.....	.....	..7.274	..7.334	JAJO	155,573	738,763	..11/19/2021	..10/21/2030 ...
55819Q-AY-3	MADISON PARK FUNDING LTD SENIOR ABS 144A	D.....	.....	.....	1.A FE	14,133,770	.99.8730	14,105,861	14,123,807	14,132,788 .....	.....	(982) .....	.....	.....	..6.594	..6.599	JAJO	181,078	846,125	..08/04/2021	..01/22/2028 ...
55820Y-AC-1	MADISON PARK FUNDING LTD SUB ABS 27 144A	D.....	.....	.....	1.C FE	9,906,250	.99.6430	9,964,278	10,000,000	9,909,775 .....	.....	3,525 .....	.....	.....	..7.027	..7.680	JAJO	142,501 .....	.....	..12/06/2023	..04/20/2030 ...
55952Y-AP-2	MAGNETITE CLO LTD SENIOR ABS 144A	D.....	.....	.....	1.A FE	27,241,834	.99.9960	27,227,823	27,228,901	27,239,963 .....	.....	(1,870) .....	.....	.....	..6.635	..6.653	JAJO	386,448	1,625,291	..06/24/2021	..04/15/2031 ...
55953M-AQ-5	MAGNETITE CLO SENIOR ABS 15-R 144A	D.....	.....	.....	1.B FE	10,305,150	.99.9810	10,298,034	10,300,947	10,304,947 .....	.....	(203) .....	.....	.....	..7.210	..7.180	JAJO	140,271 .....	.....	..12/19/2023	..07/25/2031 ...
58802U-AV-1	MIDOCLEAN CREDIT CLO ABS 2014-3A	D.....	4 .....	.....	1.A FE	15,751,918	.97.5690	15,369,033	15,751,918	15,751,918 .....	.....	.....	.....	.....	..6.470	..4.090	JAJO	121,097	644,665	..06/14/2018	..04/21/2031 ...
60689W-DH-1	VENTURE CDO LTD SENIOR ABS 2018-32RR 144A	D.....	4 .....	.....	1.A FE	5,116,153	.99.7460	5,051,732	5,064,597	5,167,308 .....	.....	51,155 .....	.....	.....	..6.727	..4.934	JAJO	70,975	309,403	..09/07/2018	..07/19/2031 ...
60689W-DM-0	VENTURE CDO LTD SENIOR ABS 2018-32RR 144A	D.....	4 .....	.....	1.A FE	1,977,701	.94.1610	1,899,626	2,017,419	2,003,734 .....	.....	4,567 .....	.....	.....	..2.088	..2.581	JAJO	8,425	42,124	..09/07/2018	..07/19/2031 ...
64131W-AE-7	NEUBERGER BERMAN CLO LTD ABS	D.....	4 .....	.....	1.C FE	12,000,000	.99.6130	11,953,592	12,000,000	12,000,000 .....	.....	7,117 .....	.....	.....	..7.055	..7.117	JAJO	181,091	767,239	..01/24/2018	..01/15/2030 ...
64133G-AR-1	NEUBERGER BERMAN LOAN ADVISERS ABS	D.....	.....	.....	1.A FE	12,500,000	100.0490	12,506,125	12,500,000	12,500,000 .....	.....	.....	.....	.....	..6.647	..6.702	JAJO	168,494	753,098	..05/26/2021	..07/20/2031 ...
64135F-AL-4	NEUBERGER BERMAN CLO LTD ABS 144A	D.....	.....	.....	1.A FE	15,000,000	.99.7270	14,959,074	15,000,000	15,000,000 .....	.....	.....	.....	.....	..5.830	..5.870	JAJO	162,754	740,896	..11/10/2022	..10/24/2035 ...
66860P-AC-2	NORTHWOODS CAPITAL LTD SENIOR ABS 17 144A	D.....	.....	.....	1.A FE	8,667,321	.99.8530	8,673,534	8,686,322	8,668,110 .....	.....	789 .....	.....	.....	..6.737	..6.889	JAJO	113,796 .....	.....	..11/21/2023	..04/22/2031 ...
67097Q-AE-5	OCP CLO LTD SENIOR ABS 144A	D.....	.....	.....	1.C FE	9,599,709	.99.7000	9,564,239	9,593,000	9,598,453 .....	.....	(1,257) .....	.....	.....	..7.129	..7.148	FIAN	79,783	645,231	..08/31/2021	..11/20/2030 ...
67102S-AL-8	OCP CLO LTD ABS	D.....	4 .....	.....	1.A FE	4,868,517	.99.9610	4,866,622	4,868,517	4,868,517 .....	.....	.....	.....	.....	..6.721	..6.777	JAJO	60,900	300,491	..02/09/2018	..04/26/2031 ...
67102S-AN-4	OCP CLO LTD ABS	D.....	4 .....	.....	1.C FE	29,220,000	.98.9030	28,899,550	29,220,000	29,220,000 .....	.....	.....	.....	.....	..7.041	..7.102	JAJO	382,913	1,898,299	..02/09/2018	..04/26/2031 ...
67105H-BA-2	OCP CLO LTD ABS 13-4RR 144A	D.....	.....	.....	1.B FE	7,986,160	.99.7390	7,979,090	8,000,000	7,987,784 .....	.....	1,624 .....	.....	.....	..7.110	..7.270	JAJO	109,021	523,598	..03/02/2022	..04/24/2029 ...
67106B-AQ-0	OCP CLO LTD SENIOR ABS 2014-6A 144A	D.....	.....	.....	1.A FE	10,336,432	100.0350	10,332,786	10,329,207	10,334,826 .....	.....	(1,605) .....	.....	.....	..6.924	..6.934	JAJO	150,995	647,752	..06/02/2021	..10/17/2030 ...
67112G-AC-2	OZLM LTD ABS	D.....	4 .....	.....	1.B FE	10,000,000	.99.0090	9,900,857	10,000,000	10,000,000 .....	.....	.....	.....	.....	..7.205	..7.270	JAJO	154,117	654,532	..02/23/2018	..04/15/2031 ...
67112G-AE-8	OZLM LTD ABS	D.....	4 .....	.....	1.E FE	5,312,500	.98.4720	5,231,348	5,312,500	5,312,500 .....	.....	.....	.....	.....	..7.505	..7.575	JAJO	85,284	363,835	..02/23/2018	..04/15/2031 ...
67590A-BP-6	OCTAGON INVESTMENT PARTNERS XX ABS 144A	D.....	.....	.....	1.A FE	10,965,633	.99.8770	10,950,955	10,964,387	10,965,307 .....	.....	(326) .....	.....	.....	..6.605	..6.649	JAJO	154,909	651,137	..12/06/2021	..07/15/2029 ...
67590A-BR-2	OCTAGON INVESTMENT PARTNERS XI SENIOR ABS 144A	D.....	.....	.....	1.A FE	11,000,000	.99.2210	10,914,352	11,000,000	11,000,000 .....	.....	.....	.....	.....	..6.905	..6.965	JAJO	162,471	686,619	..03/02/2021	..07/15/2029 ...

ANNUAL STATEMENT FOR THE YEAR 2023 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
67591J-AL-6	OCTAGON INVESTMENT PARTNERS XI ABS 144A	D.....			.. 1.A FE	19,961,789	..99.9770	19,929,805	19,934,404	19,958,224		(3,565)			..6.840	..6.833	JAJ0	261,343	1,250,130	..07/21/2021	..01/24/2033
682337-AA-8	ONE ELEVEN FUNDING LTD SENIOR ABS 3 144A	D.....			.. 1.A FE	20,208,000	..96.0910	19,218,120	20,000,000	20,157,701		(27,341)			..4.250	..3.975	JAJ0	170,000	850,000	03/09/2022	07/19/2037
74041N-AB-1	PREFERRED TERM SECURITIES LTD SENIOR ABS 12 144A	D.....	4		.. 1.A FE	6,094,469	..93.4650	5,796,500	6,201,814	6,102,183		7,713			..6.513	..7.016	IJSD	6,732	381,925	01/19/2018	12/24/2033
74042E-AA-2	PREFERRED TERM SEC XVII SENIOR ABS 17 144A	D.....	2		.. 1.B FE	7,593,707	..89.3340	7,375,780	8,256,440	7,641,980		48,273			..6.022	..9.324	IJSD	8,286	473,550	07/06/2017	06/23/2035
74042H-AB-3	PREFERRED TERM SECURITIES XIX SENIOR ABS 19 144A	D.....	4		.. 1.B FE	5,278,210	..81.5130	4,674,843	5,735,084	5,291,152		12,452			..6.063	..7.853	IJSD	9,658	328,287	11/09/2018	12/22/2035
74042W-AB-0	PREFERRED TERM SECURITIES XVII SENIOR ABS 18 144A	D.....	4		.. 1.C FE	13,519,934	..81.7120	11,530,947	14,111,748	13,532,756		12,822			..6.102	..7.167	IJSD	14,351	822,077	01/19/2018	09/23/2035
74043A-AD-3	PREFERRED TERM XXII SENIOR ABS 23 144A	D.....	4		.. 1.A FE	19,522,055	..89.8880	18,680,475	20,781,961	19,773,608		45,073			..5.978	..7.007	IJSD	34,509	1,164,314	09/14/2018	12/22/2036
74972F-AE-5	RR LTD SENIOR ABS 144A	D.....	4		.. 1.A FE	12,434,206	..99.4320	12,429,060	12,500,000	12,440,905		6,699			..6.855	..7.224	JAJ0	183,289	773,929	02/26/2020	04/15/2030
74982L-AY-6	RACE POINT CLO LTD SENIOR ABS 8R 144A	D.....	4		.. 1.A FE	7,351,612	..99.9410	7,391,027	7,395,373	7,358,807		7,194			..6.669	..7.235	FIAN	57,537	463,021	01/06/2023	02/20/2030
74982L-BA-7	RACE POINT CLO LTD ABS 8R-R 144A	D.....	2		.. 1.C FE	10,432,936	..99.2530	10,426,542	10,505,000	10,436,714		3,779			..7.129	..7.801	FIAN	87,368		12/05/2023	02/20/2030
75887V-AC-5	REGATTA IX FUNDING LTD SUB ABS 9 144A	D.....	4		.. 1.A FE	4,484,938	100.2230	4,510,026	4,500,000	4,488,037		3,099			..7.464	..7.776	JAJ0	70,912	243,825	05/09/2023	04/17/2030
83004L-AC-9	610 FUNDING 2 CLO LTD SENIOR ABS 144A	D.....			.. 1.A FE	8,376,620	100.1580	8,363,204	8,350,000	8,373,879		(2,741)			..6.987	..6.918	JAJ0	118,311	531,854	06/04/2021	01/20/2034
83610J-AA-4	SOUND POINT CLO LTD SENIOR ABS 144A	D.....	4		.. 1.A FE	13,660,419	..99.8570	13,701,585	13,721,205	13,665,753		5,334			..6.655	..7.015	JAJ0	195,323	821,792	12/03/2020	04/15/2031
83610J-AC-0	SOUND POINT CLO LTD ABS 2018-1A	D.....	4		.. 1.B FE	15,000,000	..98.6280	14,794,253	15,000,000	15,000,000					..7.105	..7.168	JAJ0	227,967	966,632	03/27/2018	04/15/2031
83611G-AE-1	SOUND POINT CLO LTD ABS	D.....	4		.. 1.E FE	9,000,000	..98.3740	8,853,671	9,000,000	9,000,000					..7.627	..7.699	JAJ0	139,201	631,656	09/28/2017	10/20/2030
83615C-AA-4	SOUND POINT CLO LTD SENIOR ABS 144A	D.....			.. 1.A FE	15,000,000	100.0670	15,010,080	15,000,000	15,000,000					..6.920	..6.979	JAJ0	196,062	956,819	12/18/2020	01/25/2032
85816W-AE-4	STEELE CREEK CLO LTD SENIOR ABS 144A	D.....			.. 1.B FE	4,948,628	..99.1940	4,959,701	5,000,000	4,959,095		10,467			..7.174	..7.983	JAJ0	69,743	255,275	02/14/2023	04/21/2031
86315T-AA-3	STRATUS CLO ABS 144A	D.....			.. 1.A FE	15,718,846	..99.7550	15,713,075	15,751,611	15,722,345		3,499			..6.577	..6.727	JAJ0	210,088	869,434	02/09/2023	12/28/2029
86316Z-AA-1	STRATUS CLO LTD ABS 144A	D.....			.. 1.A FE	11,390,778	..99.8300	11,371,392	11,390,778	11,390,778					..6.477	..6.529	JAJ0	149,615	666,637	11/15/2021	12/29/2029
86317E-AA-4	STRATUS CLO LTD ABS 144A	D.....			.. 1.A FE	9,627,719	100.3250	9,658,992	9,627,719	9,627,719					..7.450	..7.513	JAJ0	145,445	610,815	10/26/2022	10/20/2031
87165Y-AC-7	SYMPHONY CLO LTD SENIOR ABS 19 144A	D.....	4		.. 1.A FE	24,983,473	..99.9190	25,029,822	25,050,017	24,988,958		5,485			..6.615	..6.852	JAJ0	354,452	1,490,168	01/06/2023	04/16/2031
87240U-AR-1	TCW CLO 2018-1 LTD ABS 18-1RR 144A	D.....			.. 1.A FE	3,729,930	..99.8320	3,756,915	3,763,229	3,733,118		3,189			..6.610	..7.054	JAJ0	46,985	176,976	02/03/2023	04/25/2031
87249L-AE-1	WIND RIVER CLO LTD SENIOR ABS 17-4 144A	D.....			.. 1.B FE	5,994,415	..99.5950	5,995,630	6,020,000	5,995,609		1,194			..7.079	..7.430	FIAN	49,716		11/28/2023	11/20/2030
89531F-AL-1	TRESTLES CLO SENIOR ABS 144A	D.....			.. 1.A FE	15,000,000	..99.7000	14,954,967	15,000,000	15,000,000					..6.630	..6.684	JAJ0	187,845	912,715	02/26/2021	04/25/2032
89531M-AA-0	TRESTLES CLO LTD SENIOR ABS 18-2A 144A	D.....	4		.. 1.A FE	31,846,531	..99.8760	31,929,649	31,969,240	31,863,614		17,082			..6.730	..7.015	JAJ0	406,390	1,977,667	01/06/2023	07/25/2031
89623V-AE-1	TRIMARAN CAVU LTD ABS 144A	D.....	2		.. 1.C FE	12,000,000	..96.9960	11,639,536	12,000,000	12,000,000					..6.460	..6.504	JAJ0	148,580	768,740	09/20/2022	10/22/2035
92326V-AU-6	VENTURE CDO LTD ABS 25-RR 144A	D.....			.. 1.A FE	5,987,067	..99.2320	5,958,857	6,005,000	5,990,815		3,748			..7.377	..7.688	JAJ0	89,834	217,341	04/19/2023	04/20/2029
92332C-AA-7	VENTURE CDO LTD ABS 2018-34A	D.....	4		.. 1.A FE	12,000,000	..99.9700	11,996,459	12,000,000	12,000,000					..6.885	..6.944	JAJ0	176,727	746,612	09/19/2018	10/15/2031
92332K-AA-9	VENTURE CDO LTD ABS 144A	D.....			.. 1.A FE	2,666,667	..99.9660	2,665,749	2,666,667	2,666,667					..6.547	..6.564	JAJ0	34,435	157,957	08/16/2021	10/20/2034
92333B-AB-3	VENTURE CDO LTD ABS	D.....			.. 1.A FE	15,000,000	..99.2820	14,892,275	15,000,000	15,000,000					..6.805	..6.862	JAJ0	218,342	921,132	07/30/2021	07/15/2032
92912V-AY-1	VOYA CLO LTD ABS 144A	D.....			.. 1.A FE	33,109,675	..99.8790	33,276,606	33,316,776	33,138,339		28,663			..6.684	..7.079	JAJ0	470,153	1,292,381	12/13/2023	04/17/2030
92914N-AN-1	VOYA CLO LTD ABS	D.....	4		.. 1.A FE	10,049,596	..99.9520	10,032,649	10,037,500	10,046,671		(2,925)			..7.357	..7.334	JAJ0	153,838	677,319	02/08/2018	01/18/2029
92916J-AL-1	VOYA CLO LTD ABS	D.....	4		.. 1.C FE	14,000,000	..99.7220	13,961,135	14,000,000	14,000,000					..7.357	..7.417	JAJ0	214,569	947,333	08/30/2018	10/18/2031
94950G-AN-7	WELLFLEET CLO LTD ABS 144A	D.....			.. 1.A FE	7,960,592	..99.7770	7,982,174	8,000,000	7,968,987		8,395			..7.177	..7.642	JAJ0	116,434	281,414	04/20/2023	04/20/2029
65349Y-AH-0	LQM LTD PARTNERSHIP SENIOR ABS 15-R	D.....			.. 1.B FE	6,491,875	100.1000	6,506,531	6,500,000	6,492,707		832			..7.377	..7.528	JAJ0	97,239	121,058	09/14/2023	07/22/2030
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,719,074,648	XXX	2,658,030,094	2,734,201,432	2,717,434,385		1,520,208			XXX	XXX	XXX	26,249,890	123,108,114	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						8,709,806,724	XXX	8,442,845,952	8,707,710,257	8,673,652,895	3,165,847	(2,410,440)		6,848,245	XXX	XXX	XXX	85,204,331	298,712,189	XXX	XXX
060505-EL-4	BANK OF AMERICA CORP CORP BND				.. 2.B FE	32,298,156	..99.7370	29,771,581	29,850,000	30,243,829		4,817			..6.500	..4.817	A0	366,492	1,940,250	08/06/2021	12/31/2049
060505-EU-4	BANK OF AMERICA CORP SENIOR CORP BND				.. 2.B FE	20,957,625	100.0750	19,564,614	19,550,000	20,071,935		(223,490)			..6.300	..4.989	MS	379,759	1,231,650	11/15/2021	12/31/2049
172967-JM-4	CITIGROUP INC CORP BND				.. 3.A FE	15,000,000	..97.9200	14,688,047	15,000,000	14,688,047		1,237,537			..5.950	..5.950	MM	114,042	892,500	04/20/2015	12/31/2049
172967-KM-2	CITIGROUP INC CAPSEC CORP BND				.. 3.A FE	10,875,000	..99.2750	9,927,458	10,000,000	9,927,458		353,186			..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	..80.0550	20,013,750	25,000,000	25,000,000					..6.197	..4.020	IJSD	51,642	1,464,145	01/01/2013	12/31/2049
693475-AQ-8	PNC FINANCIAL SERVICES GROUP CAPSEC CORP BND				.. 2.B FE	28,059,803	..93.5660	24,460,915	26,143,000	27,201,741		(355,756)			..5.000	..3.472	MM	217,858	1,307,150	07/19/2021	12/31/2049
857477-AQ-6	STATE STREET CORP CAPSEC CORP BND				.. 2.A FE	5,008,000	100.2000	5,018,016	5,008,000	5,008,000					..9.243	..3.429	IJSD	21,859	447,473	11/16/2021	12/31/2049

ANNUAL STATEMENT FOR THE YEAR 2023 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
949746-RN-3	WELLS FARGO COMPANY CAPSEC CORP BND .....	.....	.....	2	.. 2.B FE ..	 51,130,635	...99.4530	46,733,959	46,991,000	48,136,511	.....	..... (753,493)	.....	.....	.....5.875	 4.128	JD	 122,699	 2,760,721	...05/12/2021 ...	...12/31/2049 ...
89356B-AA-6	TRANSCANADA TRUST JRSUB CORP BND .....	.....	A	2	.. 2.C FE ..	 9,105,525	...94.4880	 8,107,070	 8,580,000	 8,693,786	.....	..... (77,784)	.....	.....	.....5.625	 4.626	MM	 54,966	 482,625	...01/31/2018 ...	...05/20/2075 ...
89356B-AB-4	TRANSCANADA TRUST JRSUB CORP BND .....	.....	A	2	.. 2.C FE ..	 7,665,000	...94.8860	 6,642,030	 7,000,000	 7,221,687	.....	..... (78,557)	.....	.....	.....5.875	 4.569	FA	 155,361	 411,250	...08/22/2017 ...	...08/15/2076 ...
225313-AD-7	CREDIT AGRICOLE SA CAPSEC CORP BND 144A .....	.....	D	2	.. 2.C FE ..	 73,378,246	...100.1130	 73,277,344	 73,195,000	 73,265,946	.....	..... (112,300)	.....	.....	.....7.875	 6.363	MMSD	 128,091	 1,362,867	...12/22/2023 ...	...12/31/2079 ...
90352J-AF-0	UBS GROUP AG CAPSEC CORP BND 144A .....	.....	D	2	.. 2.C FE ..	 42,900,605	...100.1160	 42,925,689	 42,876,000	 42,893,086	.....	..... (7,519)	.....	.....	.....7.000	 6.269	JJ	 1,258,925	.....	...12/28/2023 ...	...12/31/2079 ...
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						321,378,595	XXX	301,130,473	309,193,000	312,352,026	1,590,723	(2,180,420)			XXX	XXX	XXX	3,107,805	12,925,631	XXX	XXX
1309999999. Total - Hybrid Securities						321,378,595	XXX	301,130,473	309,193,000	312,352,026	1,590,723	(2,180,420)			XXX	XXX	XXX	3,107,805	12,925,631	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
59160U-AC-9	METREA LLC TERM LOAN .....	.....	.....	2	.. 2.A PL ..	 18,100,875	...100.5000	 19,352,531	 19,256,250	 18,258,961	.....	..... 158,086	.....	.....	.....9.980	 11.894	FMAN	 250,891	 1,377,390	...02/22/2023 ...	...02/14/2028 ...
54400*-AA-1	PATHLIGHT HUDSON BAY LOAN/TERM .....	.....	A .....	.....	...6. * ...	 17,722,082	...98.9890	 17,888,015	 18,070,622	 17,888,019	 (54,326)	 101,744	.....	.....	..... 12.810	 13.848	MON	 6,430	 2,321,641	...01/28/2021 ...	...10/11/2024 ...
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						35,822,957	XXX	37,240,546	37,326,872	36,146,980	(54,326)	259,830			XXX	XXX	XXX	257,321	3,699,031	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						35,822,957	XXX	37,240,546	37,326,872	36,146,980	(54,326)	259,830			XXX	XXX	XXX	257,321	3,699,031	XXX	XXX
2419999999. Total - Issuer Obligations						10,212,885,318	XXX	9,791,915,349	10,006,579,879	10,080,842,859	13,381,956	(29,332,781)		22,297,801	XXX	XXX	XXX	98,354,203	294,155,456	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						2,168,876,239	XXX	2,028,678,564	2,174,529,740	2,165,847,114	(6,318)	(278,198)		166,823	XXX	XXX	XXX	7,438,370	59,940,108	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						815,684,527	XXX	804,729,426	848,496,577	816,667,010	(921,566)	2,692,587			XXX	XXX	XXX	2,630,735	24,912,833	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						2,864,711,788	XXX	2,805,206,396	2,880,593,233	2,863,067,297		1,525,091			XXX	XXX	XXX	28,375,767	125,182,549	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						35,822,957	XXX	37,240,546	37,326,872	36,146,980	(54,326)	259,830			XXX	XXX	XXX	257,321	3,699,031	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						16,097,980,829	XXX	15,467,770,281	15,947,526,301	15,962,571,260	12,399,746	(25,133,471)		22,464,624	XXX	XXX	XXX	137,056,396	507,889,977	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 6,227,161,515 1B ...\$ 1,210,047,101 1C ...\$ 1,014,109,954 1D ...\$ 953,863,692 1E ...\$ 974,671,888 1F ...\$ 1,159,628,749 1G ...\$ 1,027,043,648
1B 2A ...\$ 1,295,034,051 2B ...\$ 1,328,103,628 2C ...\$ 590,326,672
1C 3A ...\$ 46,485,756 3B ...\$ 3C ...\$ 7,877,683
1D 4A ...\$ 15,096,336 4B ...\$ 4C ...\$ 69,814,323
1E 5A ...\$ 5B ...\$ 25,418,204 5C ...\$
1F 6\$ 17,888,060

ANNUAL STATEMENT FOR THE YEAR 2023 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 Identi- fication	Description	Code	For- eign	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 (Amor- tization)/ 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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
060505-EN-0 ..	BANK OF AMERICA CORP			10,000,000.000	1,000.00		10,040,000	1.004	10,040,000	11,172,028		610,000		314,700			314,700		2.B FE ..	03/26/2021 ..
064058-AL-4 ..	BANK OF NEW YORK MELLON CORP			20,000,000.000	1,000.00		17,270,000	0.864	17,270,000	20,000,000		750,000		1,034,964			1,034,964		2.A FE ..	11/08/2021 ..
172967-PC-9 ..	CITIGROUP INC			10,000,000.000	1,000.00	1.000	10,139,071	1.014	10,139,071	10,000,000		508,056		139,071			139,071		3.A FE ..	02/28/2023 ..
249670-AB-6 ..	DEPOSITORY TRUST & CLEARING CO			10,000,000.000	1,000.00		7,851,833	0.785	7,851,833	10,000,000		337,500		(154,417)			(154,417)		1.F FE ..	06/08/2021 ..
25746U-DD-8 ..	DOMINION RESOURCES INC/VA			15,000,000.000	1,000.00		14,295,000	0.953	14,295,000	15,000,000		697,500		1,150,446			1,150,446		2.C FE ..	12/02/2019 ..
25746U-DM-8 ..	DOMINION RESOURCES INC			14,500,000.000	1,000.00		12,922,110	0.891	12,922,110	14,704,000		630,750		712,488			712,488		2.C FE ..	01/10/2022 ..
26441C-BG-8 ..	DUKE ENERGY CORP			7,000,000.000	1,000.00		6,882,750	0.983	6,882,750	7,000,000		341,250		495,250			495,250		2.C FE ..	09/09/2019 ..
313400-62-4 ..	FREDDIE MAC PFD Series Z			1,000,000	25.00	3.400	2,850	2.850	2,850	3,400				859			859		6. FE ..	07/30/2015 ..
313400-66-5 ..	FREDDIE MAC			1,750,000.000	25.00	3.760	3,920,000	2.240	3,920,000	6,580,000				1,347,500			1,347,500		6. FE ..	04/14/2016 ..
313400-71-5 ..	FREDDIE MAC			754,500.000	50.00	1.200	3,131,175	4.150	3,131,175	905,400				1,207,200			1,207,200		6. FE ..	01/01/2013 ..
313586-75-2 ..	FANNIE MAE PFD SERIES S			1,000,000	25.00	3.500	3,070	3.070	3,070	3,500				713			713		6. FE ..	07/30/2015 ..
313586-76-0 ..	FANNIE MAE PFD SERIES R			230,000.000	25.00	2.800	586,500	2.550	586,500	644,000				220,800			220,800		6. FE ..	11/04/2013 ..
313586-79-4 ..	FANNIE MAE PFD SERIES O			7,977,023.000	50.00	5.986	38,927,872	4.880	38,927,872	47,752,308				13,800,250			13,800,250		6. FE ..	04/20/2016 ..
38144G-80-4 ..	GOLDMAN SACHS GROUP INC SERIES D			131,543.000	25.00	18.390	2,877,014	21.871	2,877,014	2,419,076		192,578		439,027			439,027		3.A FE ..	01/01/2013 ..
38144G-AB-7 ..	GOLDMAN SACHS GROUP INC SERIES R			4,000,000.000	1,000.00	1.000	3,843,950	0.961	3,843,950	4,000,000		198,000		198,950			198,950		3.A FE ..	11/12/2019 ..
48128B-AF-8 ..	JPMORGAN CHASE & CO			17,000,000.000	1,000.00		16,884,910	0.993	16,884,910	16,638,750				246,160			246,160		2.B FE ..	11/20/2023 ..
693475-BC-8 ..	PNC FINANCIAL SERVICES GROUP			15,000,000.000	1,000.00		12,053,550	0.804	12,053,550	15,000,000		510,000		222,300			222,300		2.B FE ..	09/08/2021 ..
693475-BP-9 ..	PNC FINANCIAL SERVICES GROUP			15,000,000.000	1,000.00		14,025,000	0.935	14,025,000	15,000,000		802,083		(975,000)			(975,000)		2.B FE ..	02/02/2023 ..
808513-BD-6 ..	CHARLES SCHWAB CORP			10,000,000.000	1,000.00		9,870,000	0.987	9,870,000	11,100,000		537,500		112,400			112,400		2.C FE ..	05/25/2021 ..
808513-BJ-3 ..	CHARLES SCHWAB CORP			10,000,000.000	1,000.00		7,845,000	0.785	7,845,000	10,000,000		400,000		(79,500)			(79,500)		2.C FE ..	12/08/2020 ..
808513-CB-9 ..	CHARLES SCHWAB CORP			10,000,000.000	1,000.00		9,030,839	0.903	9,030,839	10,000,000		500,000		(145,916)			(145,916)		2.C FE ..	03/02/2022 ..
89832Q-AB-5 ..	TRUIST BANK TRUST FIN CORP PFD			10,000,000.000	1,000.00		9,881,250	0.988	9,881,250	10,000,877		843,330		(31,850)			(31,850)		2.B FE ..	12/09/2019 ..
89832Q-AC-3 ..	TRUIST BANK TRUIST FIN CORP PFD			30,000,000.000	1,000.00		25,212,000	0.840	25,212,000	29,178,692		1,537,500		737,787			737,787		2.B FE ..	12/09/2019 ..
902973-15-5 ..	US BANCORP SERIES B*			538,067.000	25.00		11,093,327	20.617	11,093,327	13,279,494		215,042		754,804			1,236,478		2.B FE ..	01/01/2013 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							248,589,071	XXX	248,589,071	280,381,525	215,042	10,150,851		22,230,660			22,230,660		XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							248,589,071	XXX	248,589,071	280,381,525	215,042	10,150,851		22,230,660			22,230,660		XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX
4509999999 - Total Preferred Stocks							248,589,071	XXX	248,589,071	280,381,525	215,042	10,150,851		22,230,660			22,230,660		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 7,851,833 1G ..\$
1B 2A ..\$ 17,270,000 2B ..\$ 99,190,037 2C ..\$ 60,845,699
1C 3A ..\$ 16,860,035 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$ 46,571,467

ANNUAL STATEMENT FOR THE YEAR 2023 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	
001ESC-10-2 ...	AMR CORPORATION COM STK			119,525,000						6,757						11/17/2023	
005ESC-01-7 ...	ACROPOLIS ESCROW			248,575,000												12/19/2023	
00857H-11-4 ...	AGRINAM ACQUISITION COR-UNIT			100,000,000				27,108				(1,000)		(1,000)		07/25/2022	
00857H-12-2 ...	AGRINAM ACQUISITION COR-UNIT			100,000,000	1,000	0.010	1,000	90,361								07/25/2022	
02079K-10-7 ...	ALPHABET IN CL C			34,000,000	4,791,620	140.930	4,791,620	4,830,210				(38,590)		(38,590)		12/20/2023	
02079K-30-5 ...	ALPHABET IN CL C			49,600,000	6,928,624	139.690	6,928,624	6,798,176				130,448		130,448		11/28/2023	
02115M-10-9 ...	ALSET CAPITAL ACQUISITION CORP			69,505,000	733,278	10.550	733,278	718,682				14,596		14,596		05/05/2023	
023135-10-6 ...	AMAZON.COM INC			69,500,000	10,559,830	151.940	10,559,830	10,663,733				(103,903)		(103,903)		12/27/2023	
031162-10-0 ...	AMGEN INC.			39,700,000	11,434,394	288.020	11,434,394	11,037,196				397,199		397,199		12/20/2023	
037833-10-0 ...	APPLE INC			99,200,000	19,098,976	192.530	19,098,976	19,103,936				(4,960)		(4,960)		12/11/2023	
038222-10-5 ...	APPLIED MATERIALS INC			64,500,000	10,453,515	162.070	10,453,515	10,309,035				144,480		144,480		12/18/2023	
03842W-10-5 ...	AQUARON ACQUISITION CORP			127,000	1,356	10.680	1,356	1,331				25		25		08/24/2023	
040450-10-8 ...	ARISZ ACQUISITION UNITS CORP			149,053,000	1,626,168	10.910	1,626,168	1,554,215				71,953		71,953		04/28/2023	
0420BV-10-3 ...	ARMADA ACQUISITION I UNITS COR			110,710,000	1,192,347	10.770	1,192,347	1,168,089				24,257		24,257		08/15/2023	
04282M-10-2 ...	ARROWROOT ACQUISITION UNITS CO			105,356,000	1,103,077	10.470	1,103,077	1,106,206				(3,129)		(3,129)		12/13/2023	
04687C-10-5 ...	ATHENA TECHNOLOGY ACQUISITION			79,544,000	859,871	10.810	859,871	823,280				36,590		36,590		05/22/2023	
066644-10-5 ...	BANNIX ACQUISITION UNITS CORP			29,829,000	322,153	10.800	322,153	312,556				9,597		9,597		06/08/2023	
07323B-20-9 ...	BAYVIEW ACQUISITION CORP			24,813,000	251,108	10.120	251,108	248,130				2,978		2,978		12/15/2023	
079174-10-8 ...	BELLEVUE LIFE SCIENCES ACQUI			99,000	1,040	10.500	1,040	1,034				5		5		10/24/2023	
11125B-10-2 ...	BROAD CAPITAL ACQUISITION UNIT			313,702,000	3,485,229	11.110	3,485,229	3,374,344				84,985		84,985		11/15/2023	
123013-10-4 ...	BURTECH ACQUISITION CORP CLASS			522,205,000	5,592,816	10.710	5,592,816	5,506,300				86,516		86,516		10/18/2023	
12521H-10-7 ...	OFFSU			553,952,000	6,010,379	10.850	6,010,379	5,852,209				146,921		146,921		11/28/2023	
17144M-10-2 ...	CHURCHILL CAPITAL VII CORP CLA			2,751,440,000	28,890,120	10.500	28,890,120	28,579,546				310,574		310,574		12/18/2023	
201723-10-3 ...	COMMERCIAL METALS CO			1,950,000,000	97,578,000	50.040	97,578,000	61,648,909		1,248,000		3,393,000		3,393,000		09/07/2022	
20607V-10-8 ...	CONCORD ACQUISITION II UNITS C			99,430,000	1,032,083	10.380	1,032,083	1,015,180				16,903		16,903		09/01/2023	
20607V-10-6 ...	CONCORD ACQUISITION III UNITS			99,430,000	1,049,981	10.560	1,049,981	1,049,981								12/29/2023	
233276-10-4 ...	DMY SQUARED TECHNOLOGY GROUP I			305,301,000	3,253,471	10.657	3,253,471	3,156,881				96,590		96,590		11/10/2023	
25460L-10-3 ...	KISMET ACQUISITION THREE CORP			272,624,000	2,968,848	10.890	2,968,848	2,880,913				55,386		55,386		12/18/2023	
26431Q-10-6 ...	DIET ACQUISITION CORP CLASS A			250,032,000	2,727,849	10.910	2,727,849	2,636,102				91,747		91,747		09/22/2023	
29103K-10-0 ...	FTAC EMERALD ACQUISITION CORP			53,955,000	569,225	10.550	569,225	561,941				7,284		7,284		09/22/2023	
29273V-10-0 ...	ENERGY TRANSFER EQUITY LP			4,779,049,000	65,950,876	13.800	65,950,876	44,997,831		5,902,126		9,223,565		9,223,565		08/04/2022	
293792-10-7 ...	ENTERPRISE PRODUCTS PARTNERS LP COM STK			4,089,794,000	107,766,072	26.350	107,766,072	98,044,135		8,097,792		9,120,241		9,120,241		08/05/2022	
294600-10-0 ...	EQUITRANS MIDSTREAM CORP			301,967,000	3,074,024	10.180	3,074,024	1,322,504				1,322,504		1,322,504		05/24/2023	
296424-10-4 ...	ESH ACQUISITION UNITS CORP			69,237,000	707,602	10.220	707,602					707,602		707,602		07/24/2023	
29978K-10-2 ...	EVEREST CONSOLIDATOR ACQUISITI			322,783,000	3,531,246	10.940	3,531,246	3,480,312				50,934		50,934		08/30/2023	
30231G-10-2 ...	EXXON MOBIL CORP			308,650,000	30,858,827	99.980	30,858,827	24,958,589		1,135,832		(3,185,268)		(3,185,268)		05/25/2018	
31561T-10-2 ...	FEUTUNE LIGHT ACQUISITION CORP			273,266,000	2,954,005	10.810	2,954,005	2,901,419				52,586		52,586		09/20/2023	
318136-10-8 ...	FINTECH ECOSYSTEM DEVELOPMENT			99,247,000	1,071,352	10.795	1,071,352	954,874				54,070		54,070		01/19/2022	
34417L-10-9 ...	FOCUS IMPACT ACQUISITION UNITS			226,556,000	2,476,257	10.930	2,476,257	2,217,109				173,580		173,580		09/19/2023	
36119D-10-3 ...	FUTURETECH II ACQUISITION CORP			149,218,000	1,620,507	10.860	1,620,507	1,590,163				30,344		30,344		08/07/2023	
37653T-10-8 ...	GLADSTONE ACQUISITION UNITS CO			33,608,000	369,352	10.990	369,352	337,633				22,181		22,181		09/16/2022	
37892F-10-9 ...	GLOBALINK INVESTMENT UNITS INC			99,476,000	1,078,320	10.840	1,078,320	1,072,849				5,471		5,471		09/29/2023	
37959R-10-3 ...	GLOBAL INDEMNITY GROUP LLC			919,661,000	29,649,871	32.240	29,649,871	23,764,150		919,661		8,212,573		8,212,573		11/02/2022	
37961B-10-4 ...	GLOBAL BLOCKCHAIN ACQUISITION			11,753,000	123,994	10.550	123,994	123,683				312		312		11/15/2023	
37962G-10-2 ...	GLOBAL STAR ACQUISITION INC CL			283,375,000	2,995,274	10.570	2,995,274	2,988,165				7,109		7,109		12/26/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 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
38136Y-10-2 ...	GOLDENSTONE ACQUISITION LTD			159,238,000	1,711,809	10.750	1,711,809	1,705,033				6,775		6,775		09/12/2023	
44364H-10-0 ...	HUDSON ACQUISITION I CORP			1,483,000	15,720	10.600	15,720	15,801				(82)		(82)		09/21/2023	
45333D-10-4 ...	INCEPTION GROWTH ACQUISITION U			124,405,000	1,326,145	10.660	1,326,145	1,273,827				52,318		52,318		05/15/2023	
458140-10-0 ...	INTEL CORP			1,884,958,000	94,719,140	50.250	94,719,140	86,738,011		1,394,869		44,899,700		44,899,700		07/26/2022	
45827K-10-1 ...	INTEGRAL ACQUISITION UNITS			149,742,000	1,617,214	10.800	1,617,214	1,536,628				56,016		56,016		09/28/2023	
45827R-10-6 ...	INTEGRATED RAIL AND RESOURCES			188,887,000	2,060,757	10.910	2,060,757	1,636,909				402,300		402,300		09/05/2023	
464287-43-2 ...	ISHARES DJ US REAL ESTATE			49,600,000	4,904,448	98.880	4,904,448	4,893,784				10,664		10,664		12/20/2023	
482480-10-0 ...	KLA-TENCOR CORP			9,900,000	5,754,870	581.300	5,754,870	5,851,791				(96,921)		(96,921)		12/26/2023	
49456B-10-1 ...	KINDER MORGAN INC			6,625,000,000	116,865,000	17.640	116,865,000	87,651,454		7,453,125		(2,915,000)		(2,915,000)		06/16/2022	
496861-10-5 ...	KINGSWOOD ACQUISITION UNITS CO			40,000,000	496,000	12.400	496,000	400,904				80,000		80,000		08/10/2021	
53118A-10-5 ...	LIBERTY RESOURCES ACQUISITION			214,277,000	2,342,048	10.930	2,342,048	2,153,984				119,479		119,479		10/05/2023	
580135-10-1 ...	MCDONALDS CORP			34,700,000	10,288,897	296.510	10,288,897	10,069,073				219,825		219,825		12/14/2023	
61244M-10-9 ...	MONTEREY CAPITAL ACQUISITION C			363,768,000	3,950,520	10.860	3,950,520	3,866,684				83,837		83,837		10/31/2023	
65101L-10-4 ...	NEUBURY STREET ACQUISITION UNI			249,084,000	2,650,254	10.640	2,650,254	2,627,738				22,516		22,516		11/28/2023	
65445K-10-1 ...	99 ACQUISITION GROUP INC			15,880,000	161,817	10.190	161,817					161,817		161,817		10/11/2023	
65445K-11-9 ...	99 ACQUISITION GROUP INC			15,880,000	237	0.015	237					237		237		10/11/2023	
67022R-10-3 ...	NUBIA BRAND INTERNATIONAL CLAS			196,080,000	2,147,076	10.950	2,147,076	2,098,542				48,534		48,534		10/31/2023	
670865-10-4 ...	OCA ACQUISITION UNITS CORP			191,933,000	2,070,957	10.790	2,070,957	1,905,825				93,989		93,989		10/18/2023	
680223-10-4 ...	OLD REPUB INTL CORP			2,679,739,000	78,784,327	29.400	78,784,327	60,978,806		2,626,144		14,068,630		14,068,630		01/31/2022	
682189-10-5 ...	ON SEMICONDUCTOR CORP			731,118,000	61,070,287	83.530	61,070,287	37,814,025				15,470,457		15,470,457		07/26/2022	
714920-11-3 ...	PERSHING SQUARE SPARC HOLDINGS			198,722,000												11/03/2023	
715ESC-01-8 ...	PERSHING SQUARE TONTINE -A			794,884,000	65,160	0.082	65,160					(20)		(20)		07/27/2022	
71902K-10-5 ...	PHOENIX BIOTECH ACQUISITION UN			47,199,000	520,605	11.030	520,605	475,294				40,072		40,072		08/17/2022	
72942P-10-4 ...	PLUTONIAN ACQUISITION CORP			243,427,000	2,590,063	10.640	2,590,063	2,577,643				12,420		12,420		11/01/2023	
73245B-10-7 ...	PONO CAPITAL TWO INC			27,062,000	288,752	10.670	288,752	288,901				(150)		(150)		11/22/2023	
73919C-10-0 ...	POWER DIGITAL INFRASTRUCTURE A			256,090,000	2,742,724	10.710	2,742,724	2,664,285				78,438		78,438		08/10/2023	
74767A-10-5 ...	QUANTUM FINTECH ACQUISITION UN			154,744,000	1,657,308	10.710	1,657,308	1,563,390				76,114		76,114		09/01/2023	
758083-10-9 ...	REDWOODS ACQUISITION CORP			69,415,000	739,270	10.650	739,270	719,834				19,436		19,436		05/04/2023	
83014E-10-9 ...	SIZZLE ACQUISITION UNITS (PROP			158,946,000	1,749,980	11.010	1,749,980	1,704,073				43,030		43,030		11/09/2023	
85205U-10-7 ...	SPRINGWATER SPECIAL SITUATIONS			398,000	4,179	10.500	4,179	4,125				54		54		07/10/2023	
876545-10-4 ...	TASTEMAKER ACQUISITION UNITS C			65,628,000	721,252	10.990	721,252	696,294				24,958		24,958		10/06/2023	
88605L-10-7 ...	THUNDER BRIDGE CAPITAL PARTNER			10,995,000	112,369	10.220	112,369	109,446				1,349		1,349		06/15/2023	
89301B-10-4 ...	TRAJECTORY ALPHA ACQUISITION U			297,709,000	3,176,555	10.670	3,176,555	3,080,327				96,228		96,228		06/27/2023	
90118T-10-6 ...	TWELVE SEAS INVESTMENT COMPANY			771,693	771,693	10.560	771,693	757,927				13,766		13,766		08/30/2023	
92343V-10-4 ...	VERIZON COMMUNICATIONS			157,666,000	5,944,008	37.700	5,944,008	7,501,235		413,479		(268,032)		(268,032)		06/18/2018	
92838J-10-3 ...	VISION SENSING ACQUISITION UNI			59,900,000	661,296	11.040	661,296	591,213				43,128		43,128		12/29/2021	
92839U-20-6 ...	VISTEON CORP			400,200,000	49,984,980	124.900	49,984,980	39,265,318				(2,373,186)		(2,373,186)		04/13/2022	
958669-10-3 ...	WESTERN MIDSTREAM PARTNERS LP			1,603,275,000	46,911,827	29.260	46,911,827	28,737,894		3,997,766		3,863,893		3,863,893		03/30/2021	
96951B-10-2 ...	WILLIAMS ROWLAND ACQUISITION U			169,738,000	1,778,854	10.480	1,778,854	1,768,670				10,184		10,184		09/27/2023	
97655B-10-9 ...	WINVEST ACQUISITION UNITS CORP			194,775,000	2,142,525	11.000	2,142,525	2,105,518				37,007		37,007		09/15/2023	
G0135E-14-2 ...	AIMFINITY INVESTMENT I SUBUNIT			221,050,000	2,420,498	10.950	2,420,498	2,351,281				69,217		69,217		11/21/2023	
G0223V-10-5 ...	ALPHATIME ACQUISITION CORP			132,508,000	1,421,811	10.730	1,421,811	1,378,140				43,671		43,671		12/15/2023	
G0230C-10-8 ...	ALPHA STAR ACQUISITION UNITS C			452,889,000	5,067,828	11.190	5,067,828	4,826,360				241,468		241,468		10/18/2023	
G0283A-10-8 ...	ALPHAVEST ACQUISITION CORP			216,904,000	2,323,042	10.710	2,323,042	2,271,805				51,236		51,236		11/21/2023	
G06984-11-9 ...	AURORA TECHNOLOGY ACQUISITION			251,966,000	2,774,146	11.010	2,774,146	2,642,550				131,596		131,596		10/13/2023	
G1172B-10-5 ...	BLEUACACIA UNITS LTD			65,355,000	702,174	10.744	702,174	676,566				25,608		25,608		10/27/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 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
G1263E-10-2 ...	BLUE WORLD ACQUISITION CORP			188,677.000	2,079,221	11.020	2,079,221	2,027,959				51,261		51,261		09/14/2023	
G12729-11-0 ...	BOWEN ACQUISITION UNITS (PROPO			39,700.000	409,704	10.320	409,704					409,704		409,704		08/18/2023	
G1330L-10-5 ...	BLUE OCEAN ACQUISITION UNITS C			299,229.000	3,216,712	10.750	3,216,712	3,188,087				28,625		28,625		09/20/2023	
G1745A-10-8 ...	CACTUS ACQUISITION UNITS CORP			550.000	6,012	10.930	6,012	6,031				(19)		(19)		11/30/2023	
G1889L-10-0 ...	CAPITALWORKS EMERGING MARKETS			485,896.000	5,284,119	10.875	5,284,119	5,159,611				124,508		124,508		09/07/2023	
G19305-11-2 ...	CARTESIAN GROWTH CORP II			1,021,908.000	11,189,893	10.950	11,189,893	11,052,078				137,814		137,814		12/19/2023	
G1995D-10-9 ...	CARTICA ACQUISITION UNITS CORP			439,401.000	4,793,865	10.910	4,793,865	4,719,461				74,404		74,404		11/17/2023	
G2061X-10-2 ...	CHAIN BRIDGE I UNITS			205,176.000	2,226,160	10.850	2,226,160	2,157,397				68,763		68,763		12/08/2023	
G2365L-10-1 ...	CONSILIUM ACQUISITION I CORP L			305,680.000	3,328,855	10.890	3,328,855	3,321,703				7,153		7,153		12/29/2023	
G2426E-10-4 ...	CORNER GROWTH ACQUISITION UNI			112,257.000	1,261,769	11.240	1,261,769	1,258,401				3,368		3,368		11/03/2023	
G2476C-10-7 ...	COMPASS DIGITAL ACQUISITION CO			54,143.000	576,623	10.650	576,623	571,042				5,581		5,581		12/11/2023	
G25741-10-2 ...	CROWN PROPTech ACQUISITIONS UN			195,509.000	2,082,171	10.650	2,082,171	2,051,091				31,080		31,080		10/05/2023	
G26735-10-3 ...	ANDRETTI ACQUISITION UNITS COR			378,758.000	4,117,099	10.870	4,117,099	4,022,333				94,767		94,767		08/08/2023	
G2770Y-10-2 ...	DISRUPTIVE ACQUISITION I CLASS			3,448.000	37,066	10.750	37,066	35,478				1,588		1,588		09/18/2023	
G2905B-10-0 ...	DP CAP ACQUISITION I UNITS COR			199,356.000	2,170,987	10.890	2,170,987	2,080,278				90,708		90,708		05/30/2023	
G3034H-10-9 ...	EMBRACE CHANGE ACQUISITION UNI			357,751.000	3,917,373	10.950	3,917,373	3,820,759				82,925		82,925		12/04/2023	
G3034H-12-5 ...	EMBRACE CHANGE ACQUISITION UNI			37,000.000	407	0.011	407	2,775				(796)		(796)		10/03/2022	
G31659-10-8 ...	ARYA SCIENCES ACQUISITION IV C			188,862.000	2,058,596	10.900	2,058,596	1,950,570				108,026		108,026		10/03/2023	
G3167L-10-9 ...	ENPHYS ACQUISITION UNITS CORP			841,807.000	8,982,081	10.670	8,982,081	8,748,871				182,256		182,256		11/06/2023	
G3218G-10-9 ...	EVE MOBILITY ACQUISITION UNITS			101,755.000	1,099,972	10.810	1,099,972	1,066,094				33,878		33,878		12/27/2023	
G3312W-10-9 ...	EVERGREEN CORP CLASS A			309,470.000	3,447,496	11.140	3,447,496	3,338,375				109,121		109,121		12/18/2023	
G36816-10-9 ...	FRONTIER INVESTMENT CORP CLASS			7,555.000	89,225	11.810	89,225	79,622				9,603		9,603		11/27/2023	
G3934P-10-2 ...	GLOBAL PARTNER ACQUISITION II			192,650.000	2,132,616	11.070	2,132,616	2,009,257				116,364		116,364		10/06/2023	
G3R34K-10-3 ...	FINNOVATE ACQUISITION UNITS CO			408,124.000	4,509,770	11.050	4,509,770	4,392,151				117,619		117,619		12/26/2023	
G3R95N-10-3 ...	ESSEN ACQUISITION UNITS CORP			100,591.000	1,133,661	11.270	1,133,661	1,071,333				51,774		51,774		11/22/2023	
G4023C-10-1 ...	GOLDEN STAR ACQUISITION UNIT			319,517.000	3,329,367	10.420	3,329,367	3,315,530				13,837		13,837		12/27/2023	
G4365A-10-1 ...	HCM ACQUISITION UNITS CORP			681,681.000	7,621,194	11.180	7,621,194	7,430,469				190,724		190,724		10/31/2023	
G4375F-10-8 ...	HAYMAKER ACQUISITION UNITS CO			184,102.000	1,890,728	10.270	1,890,728	1,890,728				1,890,728		1,890,728		09/18/2023	
G4619M-10-9 ...	HORIZON SPACE ACQUISITION I CO			238,632.000	2,560,521	10.730	2,560,521	2,521,595				38,927		38,927		09/21/2023	
G47862-10-0 ...	INFINT ACQUISITION CORP CLASS			349,807.000	3,924,835	11.220	3,924,835	3,771,225				153,610		153,610		08/22/2023	
G4790U-10-2 ...	INFLECTION POINT ACQUISITION I			148,876.000	1,537,889	10.330	1,537,889	1,537,889				1,537,889		1,537,889		07/20/2023	
G4828B-10-0 ...	INTEGRATED WELLNESS ACQUISITIO			198,179.000	2,223,568	11.220	2,223,568	2,184,510				39,058		39,058		12/15/2023	
G49219-10-1 ...	INVESTCORP ACQUISITION UNITS C			468,906.000	5,153,277	10.990	5,153,277	4,968,197				176,593		176,593		08/22/2023	
G4923T-10-5 ...	INVESTCORP EUROPE ACQUISITION			547,168.000	6,029,791	11.020	6,029,791	5,774,110				255,681		255,681		12/05/2023	
G49667-10-1 ...	ISRAEL ACQUISITIONS CORP CLASS			480,222.000	5,157,584	10.740	5,157,584	5,091,550				66,034		66,034		12/14/2023	
G50737-10-8 ...	JAWS MUSTANG ACQUISITION UNITS			69,116.000	753,364	10.900	753,364	747,323				6,042		6,042		11/29/2023	
G52443-11-9 ...	KEEN VISION ACQUISITION UNITS			198,788.000	2,053,480	10.330	2,053,480	1,617,925				435,555		435,555		09/20/2023	
G5251K-10-3 ...	KENSINGTON CAPITAL ACQUISITION			213,718.000	2,284,645	10.690	2,284,645	2,250,227				34,418		34,418		08/24/2023	
G5259L-10-3 ...	KERNEL GROUP HOLDINGS UNITS IN			196,398.000	2,109,315	10.740	2,109,315	2,054,401				54,913		54,913		07/13/2023	
G5260A-10-4 ...	KEYARCH ACQUISITION CORP			149,261.000	1,622,452	10.870	1,622,452	1,578,913				43,539		43,539		12/14/2023	
G5338L-10-8 ...	LAMF GLOBAL VENTURES I UNITS C			275,594.000	2,968,147	10.770	2,968,147	2,938,875				29,272		29,272		12/29/2023	
G5380L-10-5 ...	LATAMGROWTH SPAC			245,537.000	2,705,818	11.020	2,705,818	2,631,989				73,828		73,828		12/05/2023	
G5380L-12-1 ...	LATAMGROWTH SPAC			297.000	3	0.010	3	3				3		3		04/06/2023	
G54157-10-5 ...	LEARN CW INVESTMENT CORP CLASS			458,734.000	4,945,153	10.780	4,945,153	4,871,098				74,055		74,055		10/03/2023	
G5870E-10-8 ...	MARS ACQUISITION CORP			456,705.000	4,854,774	10.630	4,854,774	4,792,900				61,874		61,874		11/09/2023	
G6053N-10-5 ...	METAL SKY STAR ACQUISITION COR			124,287.000	1,359,700	10.940	1,359,700	1,357,587				2,113		2,113		12/05/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 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
66256B-10-6 ...	DENALI CAPITAL ACQUISITION-A			224,632.000	2,482,184	11.050	2,482,184	2,402,957				79,227		79,227		08/17/2023	
66301J-10-4 ...	MOUNTAIN I ACQUISITION UNITS C			544,035.000	6,147,596	11.300	6,147,596	5,868,753				246,173		246,173		10/05/2023	
663290-11-1 ...	ALPHA PARTNERS TECHNOLOGY MERG			766,105.000	8,197,324	10.700	8,197,324	8,037,383				159,941		159,941		11/01/2023	
663836-10-3 ...	SWIFTMERGE ACQUISITION UNITS C			20,204.000	216,789	10.730	216,789	215,173				1,616		1,616		12/06/2023	
66546R-10-1 ...	NOBLE ROCK ACQUISITION UNITS C			350,796.000	3,816,660	10.880	3,816,660	3,758,072				58,589		58,589		12/08/2023	
66580S-11-4 ...	NOCTURNE ACQUISITION UNITS COR			49,879.000	581,095	11.650	581,095	495,744				49,879		49,879		09/15/2021	
66755Q-10-9 ...	ONYX ACQUISITION I UNITS			3,204.000	35,244	11.000	35,244	35,143				101		101		12/29/2023	
67134L-12-6 ...	PLUM ACQUISITION I UNITS CORP			161,226.000	1,749,302	10.850	1,749,302	1,713,610				35,692		35,692		11/22/2023	
671704-10-3 ...	PONO CAPITAL THREE INC			582,388.000	6,184,961	10.620	6,184,961	6,167,986				16,974		16,974		11/16/2023	
672556-10-6 ...	PROJECT ENERGY REIMAGINED ACQU			850,204.000	8,986,656	10.570	8,986,656	8,893,503				93,153		93,153		11/14/2023	
67308P-10-1 ...	PYROPHYTE ACQUISITION UNITS CO			687,143.000	7,558,573	11.000	7,558,573	7,376,491				182,082		182,082		11/16/2023	
67330C-10-2 ...	RCF ACQUISITION UNITS CORP			483,159.000	5,305,086	10.980	5,305,086	5,046,876				258,210		258,210		11/06/2023	
67573M-10-6 ...	RIGEL RESOURCE ACQUISITION UNI			1,189,031.000	13,031,780	10.960	13,031,780	12,754,963				276,817		276,817		08/22/2023	
67641C-10-6 ...	ROSS ACQUISITION II UNITS CORP			221,855.000	2,416,001	10.890	2,416,001	2,361,959				54,042		54,042		10/04/2023	
679407-10-5 ...	SCREAMING EAGLE ACQUISITION CO			2,458,447.000	26,059,538	10.600	26,059,538	25,825,157				234,381		234,381		12/21/2023	
679471-10-1 ...	SDCL EDGE ACQUISITION UNITS			641,040.000	6,897,590	10.760	6,897,590	6,828,227				69,363		69,363		11/20/2023	
68192N-10-3 ...	SK GROWTH OPPORTUNITIES CORP C			2.000	22	10.820	22	22								12/29/2023	
68192N-11-1 ...	SK GROWTH OPPORTUNITIES CORP C			6,039.000	248	0.041	248							248		08/08/2023	
68210L-10-5 ...	SLAM CORP CLASS A			248,846.000	2,699,979	10.850	2,699,979	2,657,565				42,414		42,414		08/29/2023	
68316B-10-0 ...	SPARK I ACQUISITION UNITS CORP			24,614.000	249,586	10.140	249,586					249,586		249,586		11/28/2023	
683745-10-2 ...	SPREE ACQUISITION UNITS CORP			412,899.000	4,517,115	10.940	4,517,115	4,431,958				85,157		85,157		12/14/2023	
683752-10-8 ...	SPRING VALLEY ACQUISITION II U			250,340.000	2,706,175	10.810	2,706,175	2,694,779				11,397		11,397		12/28/2023	
685094-10-3 ...	STONEBRIDGE ACQUISITION UNITS			3,182.000	35,798	11.250	35,798	35,559				239		239		11/27/2023	
68656T-10-9 ...	TLGY ACQUISITION UNITS CORP			280,470.000	3,107,608	11.080	3,107,608	3,070,663				36,944		36,944		12/13/2023	
68708L-10-4 ...	TENX KEANE ACQUISITI-CLASS A			415,895.000	4,549,891	10.940	4,549,891	4,421,030				128,861		128,861		12/19/2023	
688935-11-2 ...	TKB CRITICAL TECHNOLOGIES UNI			43,948.000	481,231	10.950	481,231	469,365				11,866		11,866		08/31/2023	
689229-11-9 ...	TMT ACQUISITION UNITS CORP			24,549.000	258,255	10.520	258,255	258,378				(123)		(123)		12/29/2023	
68956E-10-9 ...	TORTOISECOFIN ACQUISITION III			856,597.000	9,097,060	10.620	9,097,060	8,977,077				119,983		119,983		10/20/2023	
69074V-10-6 ...	TRISTAR ACQUISITION I CORP CLA			502,722.000	5,421,857	10.785	5,421,857	5,267,812				154,045		154,045		11/21/2023	
69152V-10-1 ...	TWO CLASS A			225,201.000	2,384,879	10.590	2,384,879	2,338,398				46,481		46,481		11/20/2023	
69460A-10-4 ...	VECTOR ACQUISITION II CLASS A			41,120.000	435,872	10.600	435,872	430,983				4,889		4,889		11/14/2023	
452892-10-2 ...	IMPERIAL METALS CORP			10,964,417.000	18,127,127	1.653	18,127,127	29,668,406				2,374,019		2,374,019	777,828	08/31/2023	
67077M-10-8 ...	NUTRIEN LTD	A...		437,080.000	24,620,716	56.330	24,620,716	19,689,755	231,652	904,756		(7,299,236)		(7,299,236)		01/02/2018	
67190B-10-4 ...	OAK WOODS ACQUISITION UNITS	A...		3,052.310	289,868.000	10.530	3,052,310	3,040,941				11,369		11,369		12/19/2023	
67185D-10-6 ...	PORTAGE FINTECH ACQUISITION CO	A...		23,229.000	245,763	10.580	245,763	244,693				1,070		1,070		12/29/2023	
124420-10-0 ...	BYNORDIC ACQUISITION CORP CLAS	D...		43,504.000	476,369	10.950	476,369	467,863				8,506		8,506		11/20/2023	
15719Y-10-5 ...	CETUS CAPITAL ACQUISITION CO	D...		168,752.000	1,771,896	10.500	1,771,896	1,770,814				1,082		1,082		12/14/2023	
69291C-10-6 ...	PHP VENTURES ACQUISITION UNITS	D...		44,509.000	484,258	10.880	484,258	438,525				23,532		23,532		10/08/2021	
74954L-10-4 ...	RF ACQUISITION CLASS A CORP	D...		217,384.000	2,332,530	10.730	2,332,530	2,309,362				23,168		23,168		10/20/2023	
60083E-10-2 ...	ACE GLOBAL BUSINESS ACQUISITIO	D...		164,654.000	1,946,210	11.820	1,946,210	1,844,106				73,691		73,691		12/21/2023	
604058-10-6 ...	AP ACQUISITION UNITS CORP	D...		562,825.000	6,264,242	11.130	6,264,242	5,088,748				1,047,373		1,047,373		09/13/2023	
604058-11-4 ...	AP ACQUISITION UNITS CORP	D...		24,086.000	602	0.025	602					602		602		06/26/2023	
60440J-10-9 ...	APX ACQUISITION CORP I	D...		277,153.000	3,093,027	11.160	3,093,027	3,017,714				75,314		75,314		11/22/2023	
60542S-10-6 ...	A SPAC I ACQUISITION UNITS COR	D...		112,673.000	1,228,136	10.900	1,228,136	1,212,392				15,744		15,744		11/29/2023	
60543H-10-9 ...	A SPAC II ACQUISITION CORP	D...		120,006.000	1,304,465	10.870	1,304,465	1,289,738				14,727		14,727		12/29/2023	
606362-10-0 ...	AURA FAT PROJECTS ACQUI-CL A	D...		143,539.000	1,560,269	10.870	1,560,269	1,536,367				23,902		23,902		12/12/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 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
G11765-10-7 ...	BLOCKCHAIN COINVESTORS ACQUIST		D.....	122,624,000	1,334,149	10.880	1,334,149	1,334,149								12/14/2023	
G1962Y-10-2 ...	CATCHA INVESTMENT UNITS CORP		D.....	100,357,000	1,116,973	11.130	1,116,973	1,029,302				86,230		86,230		08/09/2023	
G2086M-10-7 ...	CHENGHE ACQUISITION CLASS A		D.....	413,462,000	4,548,082	11.000	4,548,082	4,412,836				135,246		135,246		08/14/2023	
G2311X-10-0 ...	CLIMATEROCK - CLASS A		D.....	180,753,000	1,993,706	11.030	1,993,706	1,988,881				4,825		4,825		12/20/2023	
G27740-11-0 ...	DISTOKEN ACQUISITION CORP		D.....	167,904,000	1,779,782	10.600	1,779,782	1,776,843				2,940		2,940		12/19/2023	
G2R18K-10-5 ...	CONSTELLATION ACQUISITION I UN		D.....	222,365,000	2,457,133	11.050	2,457,133	2,263,280				193,619		193,619		11/24/2023	
G33033-10-4 ...	ARES ACQUISITION CORP II UNIT		D.....	78,132,000	815,698	10.440	815,698	594,359				221,339		221,339		08/10/2023	
G38258-10-2 ...	GENERATION ASIA I ACQUISITION		D.....	368,286,000	3,995,903	10.850	3,995,903	3,877,675				118,228		118,228		11/02/2023	
G39714-10-3 ...	HH&L ACQUISITION CLASS A		D.....	193,116,000	2,068,272	10.710	2,068,272	2,031,642				36,630		36,630		08/24/2023	
G5000D-10-3 ...	ACQUISITION CORP CLASS A		D.....	244,146,000	2,697,813	11.050	2,697,813	2,648,141				49,672		49,672		11/06/2023	
G5346G-12-5 ...	L CATTERTON ASIA ACQUISITION U		D.....	1,037,203,000	11,181,048	10.780	11,181,048	10,883,617				297,431		297,431		10/25/2023	
G5352N-10-5 ...	LAKESHORE ACQUISITION II CORP		D.....	135,436,000	1,489,796	11.000	1,489,796	1,442,215				47,581		47,581		12/08/2023	
G5570A-10-4 ...	MAGNUM OPUS ACQUISITION LTD CL		D.....	299,539,000	3,232,325	10.791	3,232,325	3,114,900				117,426		117,426		12/28/2023	
G6363K-10-6 ...	NABORS ENERGY TRANSITION II UN		D.....	233,016,000	2,418,706	10.380	2,418,706					2,418,706		2,418,706		09/06/2023	
G6759A-10-0 ...	NOVA VISION ACQUISITION UNITS		D.....	56,358,000	645,299	11.450	645,299	568,426				50,063		50,063		12/28/2023	
G6859L-10-5 ...	OXUS ACQUISITION UNITS CORP		D.....	132,111,000	1,494,175	11.310	1,494,175	1,484,697				9,478		9,478		12/29/2023	
G6945A-10-9 ...	PATRIA LATIN AMERICAN GROWTH O		D.....	831,045,000	9,224,600	11.100	9,224,600	8,890,820				333,779		333,779		06/30/2023	
G69768-10-2 ...	PEGASUS DIGITAL MOBILITY ACQUI		D.....	221,839,000	2,451,321	11.050	2,451,321	2,269,539				161,706		161,706		02/15/2023	
G8675N-10-9 ...	TARGET GLOBAL ACQUISITION I UN		D.....	456,210,000	5,031,996	11.030	5,031,996	4,817,581				164,219		164,219		12/22/2023	
G9831X-10-6 ...	XPAC ACQUISITION CORP CLASS A		D.....	308,586,000	3,298,784	10.690	3,298,784	2,187,206				1,111,579		1,111,579		08/02/2023	
Y37828-12-9 ...	HUNTER MARITIME ACQUISITION EQ		D.....	171,104,000				15,628								03/04/2019	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,407,586,853	XXX	1,407,586,853	1,206,330,852	231,652	34,190,897		117,617,387		117,617,387	777,828	XXX	XXX
19075F-30-4 ...	COBALT INTERNATIONAL ENERGY IN			18,361,000	2	0.000	2	2								06/19/2017	
000000-00-0 ...	COREX RESOURCES LTD			188,500,000	1,000,683	5.309	1,000,683	989,005		139,007		767		767	26,079	12/20/2021	
60C0NO-IL-0 ...	CONNAUGHT OIL & GAS			5,184,264,000	157,259	0.030	157,266	608,356				(46,258)		(46,258)	16,042	12/20/2021	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					1,157,944	XXX	1,157,951	1,597,363		139,007		(45,491)		(45,491)	42,121	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,408,744,797	XXX	1,408,744,804	1,207,928,215	231,652	34,329,904		117,571,896		117,571,896	819,949	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		70.720	563,881,500	26,515,450		15,388,734						05/31/2010	
5919999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly Traded						XXX	563,881,500	26,515,450		15,388,734						XXX	XXX
08442N-1A-8 ...	RIVERPORT INSURANCE COMPANY			350,000,000	55,959,718	159.885	55,959,718	30,676,614				2,952,084		2,952,084		08/18/2010	
08444#-10-3 ...	Berkley LONDON HOLDINGS INC			75,000	280,479,442	3,739,726,000	280,479,442	633,353,902				475,201		475,201	353,582	01/01/2013	
08449#-10-8 ...	Berkley Regional Insurance Co			40,000,000	872,409,185	21,805,800	872,409,185	239,433,543				40,490,198		40,490,198		11/01/2015	
081GL1-FE-1 ...	BERKLEY LIFE AND HEALTH INSURANCE COMPANY			10,346,657,000	445,560,931	43.063	445,560,931	74,099,812				79,767,618		79,767,618		11/01/2011	
46127#-10-9 ...	INTREPID CASUALTY CO			70,000,000	30,160,650	430.866	30,160,650	28,500,000				537,453		537,453		12/22/2021	
081NTR-EP-4 ...	INTREPID INSURANCE CO			200,000,000	34,582,885		34,582,885	35,504,348				712,185		712,185		01/11/2017	
46126#-10-0 ...	INTREPID SPECIALTY INSURANCE CO			70,000,000	52,985,526	756.936	52,985,526	50,500,000				1,785,970		1,785,970		12/22/2021	
36867#-10-2 ...	GEMINI INSURANCE COMPANY			430,000,000	61,223,713	142.381	61,223,713	46,300,000				1,125,837		1,125,837		01/01/1997	
39032*-10-0 ...	GREAT DIVIDE INSURANCE COMPANY			6,000,000,000	119,748,046	19.958	119,748,046	106,578,871				5,188,139		5,188,139		12/17/2021	
49314#-10-6 ...	KEY RISK INSURANCE COMPANY			1,800,000,000	35,505,802	19.725	35,505,802	25,344,743				700,646		700,646		05/21/2009	

ANNUAL STATEMENT FOR THE YEAR 2023 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
59831#-10-7 ...	Midwest Employers Casualty Co			107.000	131,090,301	1,225,143.000	131,090,301	103,697,617				5,794,917		5,794,917		03/30/2000	
66168#-10-5 ...	BERKLEY ASSURANCE COMPANY			1,500,000.000	61,931,561	41.288	61,931,561	52,057,815				1,998,280		1,998,280		02/13/2013	
74053*-10-1 ...	PREFERRED EMPLOYERS INSURANCE CO			3,500.000	52,623,548	15,035.300	52,623,548	40,797,048				1,762,988		1,762,988		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	128,389,786	213.983	128,389,786	94,950,620				3,270,545		3,270,545		02/26/1999	
90839#-10-4 ...	BERKLEY NATIONAL INSURANCE COMPANY			2,750,000.000	89,345,489	32.489	89,345,489	80,540,581				2,648,385		2,648,385		08/10/2021	
02156C-10-1 ...	ALTEX ENERGY LTD			5,870,091.000	3,972,575	0.677	3,972,575	6,399,255				(229,199)		(229,199)	174,215	11/04/2016	
000000-00-0 ...	ADMIRAL INSURANCE COMPANY			2,000.000	790,890,038	395,445.000	790,890,038	1,703,369,263				29,796,297		29,796,297		07/29/2015	
P1654*-10-0 ...	Berkley International Seg Colombia		B.....	699.000		0.000		3,262		444						07/29/2015	
000000-00-0 ...	Wr Berkley Mexico S.A		B.....	10.000		0.000		684				(222)		(222)		04/27/2015	
G8394#-10-4 ...	WR BERKLEY SYNDICATE HOLDINGS LIMITED			100.000	119,805,363	1,198,054.000	119,805,363	250,747,728				85,282,606		85,282,606	4,441,694	09/30/2018	
39678*-10-9 ...	GREENWICH AERO GROUP INC			449,022.000	159,457,873	355.123	159,457,873	171,502,623				9,892,677		9,892,677		11/01/2011	
08449*-10-2 ...	BERKLEY PRESTIGE INSURANCE COMPANY			200,000.000	53,746,796	268.749	53,746,796	51,500,000				2,243,464		2,243,464		12/20/2022	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					3,579,869,228	XXX	3,579,869,228	3,826,074,386		444		276,196,068		276,196,068	4,969,492	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					3,579,869,228	XXX	4,143,750,728	3,852,589,836		15,389,178		276,196,068		276,196,068	4,969,492	XXX	XXX
5989999999 - Total Common Stocks					4,988,614,025	XXX	5,552,495,532	5,060,518,051	231,652	49,719,082		393,767,964		393,767,964	5,789,441	XXX	XXX
5999999999 - Total Preferred and Common Stocks					5,237,203,096	XXX	5,801,084,603	5,340,899,576	446,694	59,869,933		415,998,624		415,998,624	5,789,441	XXX	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 2023 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-LH-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 3.000% 04/21/27		..08/29/2023	CITI CUSTODY		 1,788,350	 1,800,000	 19,200
3130AS-7K-9	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 4.440% 05/26/32		..08/14/2023	UBS Financial Securities		 21,275,250	 22,395,000	 218,202
3130AS-ZD-4	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 4.130% 08/28/25		..05/09/2023	BERKLEY RISK ADMINISTRATORS		 1,983,426	 2,000,000	 16,291
3130AV-5W-8	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.400% 06/03/27		..11/16/2023	W.R.B.EUROPE AG (LI) HQ		 7,980,683	 8,000,000	 195,600
3130AW-2E-9	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 4.650% 05/30/30		..07/10/2023	UBS Financial Securities		 10,693,808	 11,020,000	 58,360
3130AW-JJ-0	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.400% 07/10/26		..08/29/2023	CITI CUSTODY		 4,992,838	 5,000,000	 36,750
3130AW-Z5-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 6.090% 08/28/30		..08/23/2023	STONECASTLE SECURITIES		 20,549,720	 20,560,000	
3130AX-LY-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 6.480% 11/06/30		..11/02/2023	STIFLE NICOLAUS & CO.		 6,653,336	 6,655,000	
3130AX-UH-9	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 6.190% 12/12/33		..11/28/2023	Royal Bank of Canada		 19,139,735	 19,145,000	
3130AX-ZV-3	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.500% 09/11/28		..12/13/2023	UBS Financial Securities		 3,815,000	 3,815,000	 1,749
3132DW-E6-6	FREDDIE MAC POOL # SD8257 4.500% 10/01/52		..10/20/2023	Wells Fargo		 8,234,234	 9,256,824	 27,770
3132DW-G2-3	FREDDIE MAC POOL # SD8317 6.000% 04/01/53		..03/07/2023	Crews & Associates, Inc.		 11,203,928	 11,089,567	 22,179
3132DW-GH-0	FREDDIE MAC POOL # SD8300 5.500% 02/01/53		..06/28/2023	Various		 17,586,234	 17,682,060	 46,066
3132DW-GO-0	FREDDIE MAC POOL # SD8307 5.000% 03/01/53		..02/09/2023	FTN Financial Sec Corp		 9,482,023	 9,525,184	 21,167
3132DW-JM-6	FREDDIE MAC POOL # SD8368 6.000% 10/01/53		..10/03/2023	Various		 23,929,062	 24,410,405	 14,646
3132DW-JR-5	FREDDIE MAC POOL # SD8372 5.500% 11/01/53		..10/17/2023	FTN Financial Sec Corp		 14,074,310	 14,819,938	 43,019
3132DW-JS-3	FREDDIE MAC POOL # SD8373 6.000% 11/01/53		..10/18/2023	FTN Financial Sec Corp		 9,563,790	 9,853,228	 36,129
3134GX-2U-7	FREDDIE MAC SENIOR AGENCY BND 4.625% 09/29/25		..05/09/2023	BERKLEY RISK ADMINISTRATORS		 2,988,469	 3,000,000	 15,417
3134GX-3T-9	FREDDIE MAC AGENCY BND 5.000% 10/20/27		..12/19/2023	W.R. BERKLEY PARENT		 24,935,830	 25,000,000	 208,333
3134GX-SB-8	FREDDIE MAC SENIOR AGENCY BND 4.000% 02/28/25		..12/28/2023	W.R. BERKLEY PARENT		 9,902,921	 10,000,000	 133,333
3134GY-G2-2	FREDDIE MAC SENIOR AGENCY BND 5.125% 11/16/26		..02/02/2023	UBS Financial Securities		 4,490,000	 4,490,000	
3134GY-GU-0	FREDDIE MAC SENIOR AGENCY BND 5.300% 02/24/28		..02/02/2023	UBS Financial Securities		 6,950,000	 6,950,000	
3134GY-KL-5	FREDDIE MAC SENIOR AGENCY BND 5.250% 02/22/28		..10/05/2023	UBS Financial Securities		 4,971,986	 5,025,000	 32,244
3134GY-NL-2	FREDDIE MAC SENIOR AGENCY BND 5.680% 04/03/25		..08/29/2023	CITI CUSTODY		 6,772,976	 6,775,000	 156,066
3134GY-NL-2	FREDDIE MAC SENIOR AGENCY BND 5.680% 04/03/25		..11/16/2023	W.R.B.EUROPE AG (LI) HQ		 2,224,564	 2,225,000	 15,095
3134GY-W2-4	FREDDIE MAC SENIOR AGENCY BND 6.000% 07/24/28		..06/29/2023	UBS Financial Securities		 25,000,000	 25,000,000	
3134GY-XM-9	FREDDIE MAC SENIOR AGENCY BND 5.500% 07/26/28		..08/04/2023	MESIROW FINANCIAL INC		 2,145,969	 2,150,000	 3,613
3134GY-XR-8	FREDDIE MAC SENIOR AGENCY BND 6.000% 07/27/28		..07/18/2023	UBS Financial Securities		 30,000,000	 30,000,000	
3134GY-ZR-6	FREDDIE MAC SENIOR AGENCY BND 4.625% 08/16/27		..08/08/2023	UBS Financial Securities		 16,770,500	 17,000,000	
3134H1-FV-0	FREDDIE MAC SENIOR AGENCY BND 5.250% 10/16/28		..10/11/2023	UBS Financial Securities		 6,254,766	 6,300,000	
3135GA-JN-2	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY BND 4.500% 07/24/26		..07/20/2023	Morgan Stanley Dean Witter		 14,793,445	 15,000,000	
36179X-4W-3	GINNIE MAE II POOL # MA8937 6.000% 06/20/53		..06/22/2023	FTN Financial Sec Corp		 1,501,150	 1,496,473	 6,485
36179X-K8-8	GINNIE MAE II POOL # MA8419 5.500% 11/20/52		..01/27/2023	Raymond James		 5,787,243	 5,748,619	 26,348
36179X-QN-9	GINNIE MAE II POOL # MA8561 6.000% 01/20/53		..01/20/2023	FTN Financial Sec Corp		 9,174,670	 9,069,801	 36,279
36179X-S3-1	GINNIE MAE II POOL # MA8638 5.500% 02/20/53		..02/16/2023	Various		 38,092,474	 37,882,336	 115,752
36179X-XS-0	GINNIE MAE II POOL # MA8789 5.500% 04/20/53		..06/27/2023	FTN Financial Sec Corp		 16,667,204	 16,787,867	 48,731
36179X-Z8-2	GINNIE MAE II POOL # MA8867 5.500% 05/20/53		..05/22/2023	FTN Financial Sec Corp		 14,909,058	 15,026,291	 51,763
36179Y-AE-4	GINNIE MAE II POOL # MA9005 5.500% 07/20/53		..07/20/2023	Various brokers		 17,450,614	 17,607,231	 58,303
3622A2-F4-9	GINNIE MAE II POOL # 783787 5.000% 06/20/41		..07/05/2023	BERKLEY RISK ADMINISTRATORS		 177,806	 178,257	
912810-PV-4	U.S. TREASURY SENIOR GOVT IBND 1.750% 01/15/28		..12/11/2023	Various		 80,581,236	 56,330,000	 509,615
912828-2R-0	U.S. TREASURY SENIOR GOVT BND 2.250% 08/15/27		..02/07/2023	Bank of America		 2,566,094	 2,750,000	 29,761
912828-4N-7	U.S. TREASURY SENIOR GOVT BND 2.875% 05/15/28		..09/18/2023	Various		 8,802,488	 9,350,000	 59,273
912828-4V-9	U.S. TREASURY SENIOR GOVT BND 2.875% 08/15/28		..02/01/2023	JP Morgan Securities		 251,205	 260,000	 3,473
912828-4V-9	U.S. TREASURY SENIOR GOVT BND 2.875% 08/15/28		..09/15/2023	AMERICAN MINING COMPANY		 93,016	 100,000	 242
912828-5M-8	U.S. TREASURY SENIOR GOVT BND 3.125% 11/15/28		..08/11/2023	Wells Fargo		 4,933,094	 5,200,000	 40,183
912828-6R-6	U.S. TREASURY SENIOR GOVT BND 2.250% 04/30/24		..04/28/2023	Morgan Stanley Dean Witter		 4,000,223	 4,100,000	 251
912828-V9-8	U.S. TREASURY SENIOR GOVT BND 2.250% 02/15/27		..03/02/2023	Goldman Sachs		 3,035,742	 3,300,000	 3,282
912828-Y8-7	U.S. TREASURY SENIOR GOVT BND 1.750% 07/31/24		..02/07/2023	Wells Fargo		 3,298,857	 3,445,000	 1,332
912828-ZT-0	U.S. TREASURY SENIOR GOVT BND 0.250% 05/31/25		..12/11/2023	Morgan Stanley Dean Witter		 2,055,539	 2,200,000	 180
91282C-GB-1	U.S. TREASURY SENIOR GOVT BND 3.875% 12/31/29		..08/23/2023	Royal Bank of Canada		 8,717,859	 8,950,000	 51,833
91282C-HE-4	U.S. TREASURY SENIOR GOVT BND 3.625% 05/31/28		..06/16/2023	BMO CAPITAL MARKETS GK		 1,029,937	 1,045,000	 2,070
0109999999. Subtotal - Bonds - U.S. Governments						 574,272,662	 556,769,081	 2,366,385
12593C-AH-4	CPPIB CAPITAL INC SENIOR LOCAL BND 1.950% 09/30/29		..09/06/2023	CANADIAN IMPERIAL BANK		 3,201,720	 3,658,983	 31,668
13509P-GS-6	CANADA HOUSING TRUST SECURED CORP BND 144A 2.650% 12/15/28		..10/16/2023	CANADIAN IMPERIAL BANK		 3,351,133	 3,667,571	 33,284
13509P-HD-8	CANADA HOUSING TRUST SECURED CORP BND 144A 2.100% 09/15/29		..11/27/2023	CANADIAN IMPERIAL BANK		 3,304,198	 3,666,361	 15,821

ANNUAL STATEMENT FOR THE YEAR 2023 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
13509P-HQ-9	CANADA HOUSING TRUST SECURED CORP BND 144A 1.100% 03/15/31 .....	.....	..05/18/2023	Various .....	.....	..... 15,433,336	 18,545,351	 37,761
13509P-JQ-7	CANADA HOUSING TRUST LOCAL BND 4.250% 12/15/28 .....	.....	.....09/20/2023	CANADIAN IMPERIAL BANK .....	.....	..... 11,082,058	 11,121,864 .....	..... .....
68323A-FG-4	ONTARIO (PROVINCE OF) SENIOR CORP BND 2.000% 10/02/29	A.....	11/30/2023	Various .....	.....	..... 1,458,365	 1,650,000	 8,072
68329A-AF-5	ONTARIO TEACHERS FINANCE TRUST SENIOR CORP BND 1.100% 10/19/27 .....	.....	.....01/25/2023	CANADIAN IMPERIAL BANK .....	.....	..... 3,000,388	 3,337,435	 10,058
748148-QR-7	QUEBEC (PROVINCE OF) SENIOR CORP BND 7.500% 09/15/29	A.....	02/14/2023	CANADIAN IMPERIAL BANK .....	.....	..... 2,609,420	 2,200,000	 69,208
C23264-AQ-4	CDP FINANCIAL INC SENIOR LOCAL BND 3.950% 09/01/29 .....	.....	.....01/23/2023	National Bank of Canada .....	.....	..... 5,410,349	 5,269,649	 71,285
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND 4.000% 04/03/25	B.....	12/12/2023	COMMONW BANK AUSTRALIA .....	.....	..... 3,256,843	 3,280,000	 25,814
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND 4.750% 07/21/25	B.....	12/19/2023	AUST & NZ BANK GRP LTD .....	.....	..... 3,005,223	 2,975,940	 58,775
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.906% 07/15/26	B.....	06/08/2023	OCBC BANK .....	.....	..... 4,259,188	 4,190,547	 59,810
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR GOVT BND 3.000% 07/20/28	B.....	12/08/2023	COMMONW BANK AUSTRALIA .....	.....	..... 3,203,707	 3,293,250	 38,926
000000-00-0	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND 1.250% 06/29/27	B.....	09/22/2023	OCBC BANK .....	.....	..... 857,241	 946,183	 2,852
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 3.000% 10/21/27	B.....	11/21/2023	Various .....	.....	..... 6,427,528	 6,664,000	 9,704
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND 4.400% 01/13/28	B.....	07/27/2023	Various .....	.....	..... 6,755,244	 6,767,500	 24,591
000000-00-0	LANDWIRTSCHAFTLICHE RENTENBANK SENIOR CORP BND 4.000% 01/19/28	B.....	03/10/2023	WESTPAC BANKING CORPO .....	.....	..... 3,294,894	 3,315,250	 19,792
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 3.000% 03/20/28	B.....	07/19/2023	Various .....	.....	..... 6,435,592	 6,683,000	 45,487
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 2.625% 05/01/28	B.....	07/10/2023	OCBC BANK .....	.....	..... 8,685,660	 8,934,759	 63,010
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND 3.000% 05/24/28	B.....	04/27/2023	Various .....	.....	..... 9,805,000	 10,124,500	 108,422
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 3.250% 07/20/28	B.....	06/14/2023	Various .....	.....	..... 9,906,439	 10,188,750	 81,902
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND 3.250% 07/21/28	B.....	11/29/2023	Various .....	.....	..... 13,140,551	 13,636,750	 86,545
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 2.875% 08/01/28	B.....	09/12/2023	OCBC BANK .....	.....	..... 3,694,600	 3,741,746	 12,570
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND 3.300% 08/14/28	B.....	07/14/2023	WESTPAC BANKING CORPO .....	.....	..... 3,244,592	 3,428,750	 48,140
000000-00-0	EUROPEAN INVESTMENT BANK SENIOR CORP BND 4.200% 08/21/28	B.....	07/25/2023	AUST & NZ BANK GRP LTD .....	.....	..... 8,214,128	 8,271,950	 61,400
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND 3.000% 10/20/28	B.....	04/28/2023	Various .....	.....	..... 6,435,797	 6,647,000	 4,876
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 3.000% 11/15/28	B.....	01/06/2023	WESTPAC BANKING CORPO .....	.....	..... 3,217,840	 3,420,250	 15,870
000000-00-0	INTER-AMERN DEV BK SENIOR CORP BND 3.850% 01/24/29	B.....	07/10/2023	AUST & NZ BANK GRP LTD .....	.....	..... 8,137,308	 8,318,125	 123,482
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 3.000% 04/20/29	B.....	07/31/2023	Various .....	.....	..... 15,346,914	 16,490,425	 105,907
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND 3.100% 06/15/29	B.....	02/16/2023	AUST & NZ BANK GRP LTD .....	.....	..... 4,813,905	 4,813,905	 27,485
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND 3.150% 06/26/29	B.....	03/09/2023	AUST & NZ BANK GRP LTD .....	.....	..... 6,172,195	 6,615,500	 44,059
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 2.750% 07/24/29	B.....	12/01/2023	Various .....	.....	..... 12,300,273	 13,310,000	 100,483
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND 3.250% 08/21/29	B.....	07/12/2023	Various .....	.....	..... 12,691,644	 13,510,250	 125,522
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND 2.500% 10/22/29	B.....	06/15/2023	Various .....	.....	..... 14,077,612	 15,559,300	 88,357
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 3.000% 02/20/30	B.....	10/06/2023	Various .....	.....	..... 14,892,840	 16,255,750	 114,944
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND 2.750% 05/24/30	B.....	10/20/2023	Various .....	.....	..... 18,943,385	 21,143,875	 159,930
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND 3.500% 08/21/30	B.....	09/28/2023	Various .....	.....	..... 16,446,952	 17,433,000	 15,438
000000-00-0	TASMANIAN PUBLIC FINANCE CORPO SENIOR LOCAL BND 4.750% 01/21/31	B.....	11/01/2023	Various .....	.....	..... 6,186,272	 6,357,700	 85,182
Q0566T-AP-9	ASIAN DEVELOPMENT BANK SENIOR CORP BND 3.400% 09/10/27	B.....	11/21/2023	AUST & NZ BANK GRP LTD .....	.....	..... 2,365,106	 2,365,421	 16,345
Q4944U-AK-2	INTERNATIONAL FINANCE CORP SENIOR CORP BND 3.200% 10/18/27	B.....	10/04/2023	COMMONW BANK AUSTRALIA .....	.....	..... 2,981,049	 3,154,750	 47,164
Q54451-AF-8	LANDWIRTSCHAFTLICHE RENTENBANK SENIOR CORP BND 3.250% 04/12/28	B.....	11/22/2023	AUST & NZ BANK GRP LTD .....	.....	..... 6,235,516	 6,606,362	 43,442
Q5373S-BA-8	KFII BANKENGRUPPE SENIOR CORP BND 4.200% 02/08/29	B.....	10/16/2023	AUST & NZ BANK GRP LTD .....	.....	..... 12,893,774	 13,209,268	 114,831
Q96417-GN-6	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 1.500% 10/22/30	B.....	09/29/2023	Various .....	.....	..... 7,929,369	 9,686,250	 53,982
Y322AU-AB-9	HONG KONG SPEC ADM REG PEOPLE GOVT BND 1.510% 02/24/27	B.....	02/09/2023	CITI CUSTODY .....	.....	..... 2,669,955	 2,866,297	 20,158
Y3R2B8-AL-8	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND 1.680% 01/21/26	B.....	11/28/2023	OCBC BANK .....	.....	..... 769,140	 807,920	 4,909
Y5577T-TC-3	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.502% 05/31/27	B.....	08/21/2023	OCBC BANK .....	.....	..... 965,924	 968,054	 7,781
Y7996F-JV-3	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 3.500% 03/01/27	B.....	02/07/2023	OCBC BANK .....	.....	..... 2,388,607	 2,337,418	 36,159
0309999999. Subtotal - Bonds - All Other Governments						 321,414,774	 341,436,554	 2,381,203
130630-7E-2	CALIFORNIA (STATE OF) MUNITAX BND GO 5.750% 10/01/31 .....	.....	.....10/04/2023	JP Morgan Securities .....	.....	..... 11,799,847	 11,665,000 .....	..... .....
20772J-AC-6	CONNECTICUT (STATE OF) SENIOR MUNITAX BND GO 5.090% 10/01/30 .....	.....	.....08/01/2023	Morgan Stanley Dean Witter .....	.....	..... 10,240,672	 10,300,000	 177,669
419792-MS-2	HAWAII ST MUNITAX BND GO 4.806% 10/01/30 .....	.....	.....12/07/2023	Morgan Stanley Dean Witter .....	.....	..... 5,185,000	 5,185,000 .....	..... .....
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						 27,225,519	 27,150,000	 177,669
64966Q-7P-9	NEW YORK N Y MUNITAX BND GO 5.625% 10/01/31 .....	.....	.....10/05/2023	Barclays Capital .....	.....	..... 10,000,000	 10,000,000 .....	..... .....
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						 10,000,000	 10,000,000 .....	..... .....
64971X-5M-6	NEW YORK CITY TRANS FIN AUTH BND/MUNITAX UNREFUNDED 2.940% 08/01/26 .....	.....	.....03/21/2023	Taxable Exchange .....	.....	..... 4,415,000	 4,415,000 .....	..... .....
64971X-5Q-7	NEW YORK CITY TRANS FIN AUTH ESCROW TO MAT 2.940% 08/01/26 .....	.....	.....03/21/2023	Taxable Exchange .....	.....	..... 745,000	 745,000 .....	..... .....
13077D-TF-9	CALIFORNIA STATE UNIVERSITY MUNITAX BND REV 4.649% 11/01/29 .....	.....	.....07/20/2023	Barclays Capital .....	.....	..... 3,250,000	 3,250,000 .....	..... .....
13077D-TG-7	CALIFORNIA STATE UNIVERSITY MUNITAX BND REV 4.719% 11/01/30 .....	.....	.....07/20/2023	Barclays Capital .....	.....	..... 5,750,000	 5,750,000 .....	..... .....
194315-AM-9	COLLEGE PARK GA MUNITAX BND REV 5.965% 01/01/31 .....	.....	.....07/24/2023	Barclays Capital .....	.....	..... 10,701,928	 10,465,000	 43,350
196480-6C-6	COLORADO HOUSING AND FINANCE A MUNITAX BND REV 5.750% 11/01/53 .....	.....	.....06/14/2023	Royal Bank of Canada .....	.....	..... 10,090,900	 10,000,000 .....	..... .....
196480-WI-4	COLORADO HOUSING AND FINANCE A MUNITAX BND REV 6.000% 05/01/49 .....	.....	.....02/02/2023	Royal Bank of Canada .....	.....	..... 3,568,130	 3,400,000 .....	..... .....
19648G-BU-5	COLORADO HOUSING AND FINANCE A MUNITAX BND REV 6.250% 11/01/53 .....	.....	.....08/17/2023	Royal Bank of Canada .....	.....	..... 5,122,900	 5,000,000 .....	..... .....
249218-AJ-7	DENVER CO PUB SCHS CTFS MUNITAX BND REV 6.220% 12/15/26 .....	.....	.....05/09/2023	BERKLEY RISK ADMINISTRATORS .....	.....	..... 928,714	 902,488	 22,454
30289L-AN-3	FREMIF MORTGAGE TRUST SUB SUB CMBS 16-K53 144A 4.024% 03/25/49 .....	.....	.....12/11/2023	R.W. BAIRD & CO. ....	.....	..... 15,031,550	 15,560,000	 29,367

ANNUAL STATEMENT FOR THE YEAR 2023 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
30289H-AE-1	FREMIF MORTGAGE TRUST SUB SUB CMBS 16-K55 144A 4.167% 04/26/49		..02/07/2023	Raymond James		5,167,602	5,330,000	..4,935
30292N-AG-8	FREMIF MORTGAGE TRUST SUB SUB CMBS 144A 3.718% 01/25/48		..08/22/2023	R.W. BAIRD & CO.		5,787,188	6,000,000	..14,744
30292P-AE-8	FREMIF MORTGAGE TRUST SUB SUB CMBS 15-K45 144A 3.609% 04/27/48		..12/07/2022	R.W. BAIRD & CO.		4,317,761	4,505,000	..3,614
30292R-AL-8	FREMIF MORTGAGE TRUST SUB SUB CMBS 15-K46 144A 3.698% 04/27/48		..10/19/2023	R.W. BAIRD & CO.		4,665,600	4,860,000	..11,348
30293W-AE-2	FREMIF MORTGAGE TRUST SUB SUB CMBS 15-K50 144A 3.779% 10/25/48		..10/19/2023	R.W. BAIRD & CO.		3,397,738	3,550,000	..8,479
302947-AG-1	FREMIF MORTGAGE TRUST SUB SUB CMBS 16-K60 144A 3.542% 12/25/49		..01/24/2023	R.W. BAIRD & CO.		14,230,348	15,150,000	..37,273
302949-AQ-5	FREMIF MORTGAGE TRUST AGENCY ABS 3.880% 01/25/50		..11/02/2023	R.W. BAIRD & CO.		5,617,500	6,000,000	..3,233
30295D-AG-7	FREMIF MORTGAGE TRUST SUB SUB CMBS 16-K57 144A 3.918% 08/25/49		..09/08/2023	R.W. BAIRD & CO.		10,458,750	11,000,000	..13,033
30296A-AU-1	FREMIF MORTGAGE TRUST SENIOR CMBS 3.695% 12/25/26		..02/02/2023	R.W. BAIRD & CO.		17,111,025	18,080,000	..9,277
30296V-AS-0	FREMIF MORTGAGE TRUST SUB SUB CMBS 18-K77 144A 4.161% 05/25/51		..11/15/2023	R.W. BAIRD & CO.		6,814,094	7,300,000	..13,500
302972-AS-3	FREMIF MORTGAGE TRUST SUB SUB CMBS 19-K89 144A 4.288% 01/25/51		..11/14/2023	R.W. BAIRD & CO.		7,176,463	7,660,000	..13,686
30298P-AS-1	FREMIF MORTGAGE TRUST SUB SUB CMBS 19-K97 144A 3.768% 09/25/51		..07/19/2023	R.W. BAIRD & CO.		8,100,572	8,880,000	..19,222
30305G-AS-2	FREMIF MORTGAGE TRUST SUB SUB CMBS 17-K728 144A 3.723% 11/25/50		..07/21/2023	Various		18,764,987	19,339,000	..47,795
30306H-AS-9	FREMIF MORTGAGE TRUST SUB SUB CMBS 17-K729 144A 3.674% 11/25/49		..01/17/2023	R.W. BAIRD & CO.		4,939,828	5,100,000	..9,367
30307N-AU-0	FREMIF MORTGAGE TRUST SUB SUB CMBS 18-K732 144A 4.056% 05/25/51		..02/17/2023	R.W. BAIRD & CO.		12,695,632	13,230,000	..31,276
30308K-AA-9	FREMIF MORTGAGE TRUST SUB SUB CMBS 18-K85 144A 4.320% 12/27/50		..01/31/2023	R.W. BAIRD & CO.		16,049,030	16,696,000	..2,004
30313P-AS-2	FREMIF 2019-K100 MORTGAGE TRUST SUB CMBS 19-K100 144A 3.495% 11/25/52		..12/07/2023	R.W. BAIRD & CO.		18,100,000	20,000,000	..20,081
30313W-AE-8	FREMIF MORTGAGE TRUST SUB SUB CMBS 20-K106 144A 3.562% 03/25/53		..02/08/2023	R.W. BAIRD & CO.		3,363,281	3,750,000	..3,361
31320P-FA-1	FEDERAL HOME LOAN MORTGAGE COR POOL # SD1961 5.500% 12/01/52		..09/21/2023	Morgan Stanley Dean Witter		9,053,819	9,293,415	..29,816
31320Q-3W-4	FEDERAL HOME LOAN MORTGAGE COR POOL # SD3513 6.000% 08/01/53		..08/17/2023	Raymond James		9,888,332	9,947,394	..34,816
31320W-ET-6	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8246 5.000% 09/01/52		..02/03/2023	Morgan Stanley Dean Witter		9,089,923	9,064,429	..6,295
31320W-F5-7	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8288 5.000% 01/01/53		..02/02/2023	FTN Financial Sec Corp		19,061,169	18,887,054	..31,478
31320W-GR-8	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8308 5.500% 03/01/53		..03/01/2023	FTN Financial Sec Corp		30,764,378	30,687,710	..70,443
31320W-H2-2	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8349 5.500% 08/01/53		..07/27/2023	FTN Financial Sec Corp		14,356,064	14,465,093	..66,298
31320W-HZ-9	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8348 5.000% 08/01/53		..08/01/2023	Wells Fargo		14,199,598	14,610,519	..26,380
31320W-JG-9	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8363 6.000% 09/01/53		..08/15/2023	FTN Financial Sec Corp		19,260,479	19,294,395	..49,844
31320W-JL-8	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8367 5.500% 10/01/53		..09/21/2023	FTN Financial Sec Corp		23,946,483	24,492,983	..84,569
3132EO-F2-3	FEDERAL HOME LOAN MORTGAGE COR POOL # SD3785 5.000% 08/01/53		..09/27/2023	Wells Fargo		9,256,455	9,785,483	..36,696
3136AX-6Q-3	FANNIE MAE SENIOR AGENCY CMO 2.750% 10/25/47		..07/05/2023	BERKLEY RISK ADMINISTRATORS		180,456	209,421	.....
3136BN-NP-7	FEDERAL NATIONAL MORTGAGE A SENIOR AGENCY CMO 22-37B 4.500% 09/25/48		..08/24/2023	FTN Financial Sec Corp		13,736,940	14,396,007	..50,386
3136BP-VF-5	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 23-1B 5.500% 01/25/34		..11/03/2023	FTN Financial Sec Corp		9,505,070	9,562,971	..10,227
3137BJ-2M-4	FREDDIE MAC SENIOR AGENCY CMO 4472A 3.000% 05/15/45		..07/05/2023	BERKLEY RISK ADMINISTRATORS		295,910	318,606	..106
3137F1-ZT-8	FREDDIE MAC SENIOR AGENCY CMO 4705D 2.750% 07/15/47		..07/05/2023	BERKLEY RISK ADMINISTRATORS		382,770	424,569	..130
3137F6-JW-8	FREDDIE MAC SENIOR AGENCY CMO 1.250% 11/25/50		..04/25/2023	W.R. BERKLEY PARENT		9,354,784	11,771,184	..9,809
3137H9-UJ-6	FREDDIE MAC SENIOR AGENCY CMO 5300C 5.500% 01/25/49		..09/21/2023	FTN Financial Sec Corp		10,711,030	10,950,574	..41,825
3137H9-WA-3	FREDDIE MAC SENIOR AGENCY CMO 5300C 5.500% 02/25/34		..10/24/2023	FTN Financial Sec Corp		9,276,431	9,483,891	..37,672
31393E-LF-4	FANNIEMAE WHOLE LOAN AGENCY CMO 03-12 4.550% 06/25/43		..07/05/2023	BERKLEY RISK ADMINISTRATORS		213,344	222,162	..112
3140N2-YS-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # BW9720 5.000% 05/01/53		..08/02/2023	Wells Fargo		14,017,596	14,479,118	..26,143
3140QR-VZ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # CB6031 5.000% 04/01/53		..08/16/2023	Bank of America		9,241,747	9,628,387	..21,396
3140QT-EN-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # CB7340 6.000% 10/01/53		..10/18/2023	Morgan Stanley Dean Witter		14,919,123	14,918,711	..44,756
3140XL-VC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # FS5110 5.500% 07/01/53		..06/29/2023	Morgan Stanley Dean Witter		14,544,250	14,478,644	..64,148
31418E-JF-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4761 5.000% 09/01/52		..02/03/2023	Morgan Stanley Dean Witter		9,094,509	9,052,077	..6,286
31418E-LX-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4841 5.000% 12/01/52		..02/03/2023	FTN Financial Sec Corp		9,339,277	9,315,987	..15,527
31418E-MS-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4868 5.000% 01/01/53		..02/03/2023	FTN Financial Sec Corp		9,503,695	9,459,354	..15,766
31418E-MT-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4869 5.500% 01/01/53		..06/29/2023	Morgan Stanley Dean Witter		5,500,416	5,518,524	..24,450
31418E-P3-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4941 5.500% 03/01/53		..03/02/2023	Various		28,568,525	28,720,232	..88,322
31418E-PC-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4918 5.000% 02/01/53		..08/11/2023	Wells Fargo		9,137,646	9,456,814	..19,702
31418E-Q8-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4978 5.000% 04/01/53		..08/16/2023	Wells Fargo		9,160,205	9,515,551	..26,432
31418E-QY-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4970 6.000% 02/01/53		..03/08/2023	FTN Financial Sec Corp		19,711,241	19,472,289	..38,945
31418E-RY-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5002 6.000% 03/01/53		..07/24/2023	FTN Financial Sec Corp		21,503,087	21,434,584	..44,166
31418E-SZ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5035 6.000% 05/01/53		..05/01/2023	Raymond James		18,333,472	18,199,817	..30,333
31418E-T7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5073 6.000% 07/01/53		..07/11/2023	FTN Financial Sec Corp		12,399,322	12,352,998	..32,941
31418E-U9-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5107 5.500% 08/01/53		..10/17/2023	Bank of America		11,888,976	12,533,264	..32,552
31418E-V9-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5139 6.000% 09/01/53		..10/19/2023	Various		18,787,285	19,377,699	..64,592
31418E-VA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5108 6.000% 08/01/53		..10/02/2023	Bank of America		21,778,405	22,102,129	..31,712

ANNUAL STATEMENT FOR THE YEAR 2023 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
31418E-W3-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5165 5.500% 10/01/53		..09/11/2023	BMO CAPITAL MARKETS GK		14,452,682	14,717,110	29,230
31418E-W4-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5166 6.000% 10/01/53		..09/25/2023	FTN Financial Sec Corp		23,049,043	23,210,262	74,573
31418E-XU-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5190 5.500% 10/01/53		..10/03/2023	FTN Financial Sec Corp		14,206,393	14,844,231	11,339
34074M-L5-8	FLORIDA HSG FIN CORP MUNITAX BND REV 5.500% 01/01/54		..05/17/2023	Merrill Lynch		10,182,800	10,000,000	
38381H-5H-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-51 4.000% 11/16/52		..09/21/2023	BMO CAPITAL MARKETS GK		9,703,642	10,317,878	28,661
38381H-K6-7	GOVERNMENT NATIONAL MORTGAGE SENIOR CMBS 22-210 3.750% 10/16/53		..04/27/2023	BMO CAPITAL MARKETS GK		24,563,172	25,417,025	2,648
38381H-V3-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-15 4.000% 08/16/63		..07/25/2023	BMO CAPITAL MARKETS GK		37,587,080	39,581,622	94,006
38381J-HB-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-90 2.000% 12/16/55		..06/06/2023	Barclays Capital		12,817,617	14,969,480	24,117
38381J-JJ-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-91 2.000% 02/16/64		..05/31/2023	BMO CAPITAL MARKETS GK		12,759,344	14,964,230	24,109
38381J-LB-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-88 3.500% 07/16/64		..09/08/2023	Raymond James		13,672,721	14,930,116	17,418
38381J-PU-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-126 4.000% 06/16/50		..09/08/2023	BMO CAPITAL MARKETS GK		13,952,575	14,533,932	19,379
38381J-RK-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-138 4.000% 10/16/64		..09/27/2023	Raymond James		13,452,301	14,967,789	1,663
38381J-TL-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-144 3.000% 03/16/64		..10/12/2023	BMO CAPITAL MARKETS GK		12,830,709	14,975,205	19,967
38381J-VS-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-160 3.000% 04/16/64		..10/17/2023	BMO CAPITAL MARKETS GK		8,516,778	9,990,355	24,143
38383H-CL-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 22-205E 5.000% 12/20/52		..02/14/2023	Crews & Associates, Inc.		31,698,121	31,800,336	83,287
38383H-RX-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-5C 6.000% 01/20/53		..05/30/2023	Crews & Associates, Inc.		21,687,771	21,371,513	56,126
38383U-5K-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 22-182A 4.500% 08/20/45		..02/10/2023	Raymond James		4,501,069	4,603,202	8,056
38383V-5C-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-19A 5.000% 02/20/50		..11/28/2023	FTN Financial Sec Corp		15,310,943	15,675,897	
38383W-H3-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-41E 5.000% 03/20/53		..09/19/2023	Crews & Associates, Inc.		13,854,284	14,433,874	42,099
38383W-WX-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-48G 5.500% 03/20/53		..09/25/2023	Various		53,405,927	53,969,476	149,085
38383X-ET-7	GOVERNMENT NATIONAL MTGE ASSOC SENIOR AGENCY CMO 6.500% 01/20/53		..04/19/2023	Crews & Associates, Inc.		12,720,548	12,397,062	51,482
38383X-KM-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-57C 6.000% 04/20/53		..06/13/2023	Crews & Associates, Inc.		8,818,566	8,725,853	21,815
38383X-SD-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-60D 5.000% 04/20/53		..08/10/2023	Bank of America		14,040,334	14,498,510	28,192
38384A-KH-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-68E 5.000% 02/20/50		..11/27/2023	FTN Financial Sec Corp		9,417,032	9,678,658	37,639
38384A-Q2-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-82C 6.000% 02/20/50		..08/01/2023	FTN Financial Sec Corp		14,598,237	14,552,760	7,276
38384A-YC-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-69G 5.500% 04/20/51		..08/17/2023	Crews & Associates, Inc.		9,600,268	9,729,488	31,215
38384B-4N-8	GOVERNMENT NATIONAL MORTGAGE SENIOR AGENCY CMO 23-100 6.000% 08/20/53		..07/14/2023	FTN Financial Sec Corp		7,957,577	7,888,552	35,498
38384B-A5-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-102E 6.000% 11/20/49		..07/20/2023	FTN Financial Sec Corp		17,762,153	17,693,040	79,619
38384B-XV-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-98C 6.000% 10/20/49		..07/31/2023	FTN Financial Sec Corp		16,493,420	16,449,930	58,251
38384B-ZS-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-102D 5.500% 06/20/34		..11/09/2023	FTN Financial Sec Corp		11,451,564	11,538,100	22,916
38384C-VL-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-113 6.000% 04/20/52		..08/01/2023	BMO CAPITAL MARKETS GK		19,856,348	19,788,325	95,644
38384G-ZH-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-186D 5.000% 03/20/53		..11/30/2023	FTN Financial Sec Corp		11,743,125	12,000,000	46,667
45129Y-3Y-0	IDAHO HSG & FIN ASSN MUNITAX BND REV 6.500% 07/01/53		..08/16/2023	Barclays Capital		5,172,800	5,000,000	
54627R-AR-1	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX BND REV 5.081% 06/01/31		..03/22/2023	JP Morgan Securities		12,928,282	12,928,282	
58333N-U7-6	MIAMI DADE COUNTY FL AVIAT REV SUB MUNITAX BND REV 2.136% 10/01/30		..08/17/2023	KBC FINANCIAL PRODUCTS		2,111,278	2,600,000	21,597
60416T-V9-6	MINNESOTA ST HSG FIN AGY MUNITAX BND REV 6.000% 07/01/53		..06/30/2023	Royal Bank of Canada		5,074,900	5,000,000	
649902-T2-9	NY ST DORM AUTH PERS REV SENIOR MUNITAX BND REV 5.500% 03/15/30		..11/28/2023	Siebert Brandford Shank		6,681,843	6,635,000	76,026
658308-AA-9	NORTH CAROLINA TPK AUTH MUNITAX BND REV 5.318% 01/01/31		..09/27/2023	Raymond James		8,757,848	8,800,000	114,396
684100-AJ-9	ORANGE CALIF MUNITAX BND REV 2.220% 06/01/30		..08/24/2023	Siebert Brandford Shank		6,117,750	7,500,000	40,238
68428T-AC-1	ORANGE CNTY CALIF SANTIN DIST MUNITAX BND REV 6.350% 02/01/32		..09/25/2023	Siebert Brandford Shank		7,809,933	7,385,000	72,947
83162C-S7-9	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS 5.168% 03/10/33		..11/28/2023	Various		40,103,952	40,868,455	318,391
83162C-V3-4	SMALL BUSINESS ADMINISTRATION AGENCY ABS 5.710% 11/01/48		..11/10/2023	R.W. BAIRD & CO.		17,988,750	18,000,000	
831641-FW-0	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS 5.688% 09/10/33		..11/20/2023	Various		44,001,690	44,000,000	50,647
85732P-CA-6	STATE PUB SCH BLDG AUTH PA SENIOR MUNITAX BND REV 6.495% 09/15/28		..07/14/2023	Siebert Brandford Shank		5,591,793	5,255,000	116,615
85732P-CE-8	STATE PUB SCH BLDG AUTH PA SENIOR MUNITAX BND REV 5.088% 09/15/29		..04/14/2023	Siebert Brandford Shank		18,256,389	17,900,000	83,486
88258M-AA-3	TEXAS NAT GAS SECURITIZATION F MUNITAX BND REV 5.102% 04/01/35		..03/10/2023	Jefferies & Co.		13,000,000	13,000,000	
88283L-HU-3	TEXAS TRANSPORTATION COMMISSIO MUNITAX BND REV 5.178% 04/01/30		..08/07/2023	Siebert Brandford Shank		13,090,090	13,000,000	239,339
0909999999 Subtotal - Bonds - U.S. Special Revenues						1,419,255,675	1,455,887,075	3,936,272
BW1R1JX-8R-8	PETROS CONNECTICUT FUND FII LLC 6.000% 12/15/30		..12/31/2023	Interest Capitalization		38,152		
00206R-GR-7	AT&T INC SENIOR CORP BND 7.875% 02/15/30		..02/03/2023	Deutsche Bank		6,005,987	5,140,000	193,393
00206R-MP-4	AT&T INC CORP BND 5.539% 02/20/26		..02/16/2023	Mizuho Securities USA Inc.		23,000,000	23,000,000	
023135-CE-4	AMAZON.COM INC SENIOR CORP BND 3.000% 04/13/25		..12/28/2023	W.R. BERKLEY PARENT		6,855,629	7,000,000	43,750
02361D-AS-9	AMEREN ILLINOIS COMPANY SECURED CORP BND 3.800% 05/15/28		..09/06/2023	KBC FINANCIAL PRODUCTS		9,475,600	10,000,000	119,278
025816-DH-9	AMERICAN EXPRESS COMPANY SENIOR CORP BND 5.282% 07/27/29		..07/25/2023	Barclays Capital		14,000,000	14,000,000	
025816-DN-6	AMERICAN EXPRESS COMPANY SENIOR CORP BND 6.489% 10/30/31		..10/25/2023	Various		7,002,800	7,000,000	

ANNUAL STATEMENT FOR THE YEAR 2023 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
02665W-EM-9	AMERICAN HONDA FINANCE SENIOR CORP BND 5.125% 07/07/28		12/14/2023	Various		27,120,530	26,879,000	308,570
03027X-BY-5	AMERICAN TOWER CORP SENIOR CORP BND 5.500% 03/15/28		02/28/2023	Barclays Capital		22,929,620	23,000,000	
03040W-AU-9	AMERICAN WATER CAPITAL CORP SENIOR CORP BND 3.450% 06/01/29		10/25/2023	JP Morgan Securities		4,452,500	5,000,000	69,958
031162-DN-7	AMGEN INC. SENIOR CORP BND 5.507% 03/02/26		12/14/2023	Various		24,004,340	24,000,000	227,011
031162-DP-2	AMGEN INC. SENIOR CORP BND 5.150% 03/02/28		02/15/2023	Bank of America		9,982,600	10,000,000	
032095-AH-4	AMPHENOL CORP SENIOR CORP BND 4.350% 06/01/29		08/14/2023	TD SECURITIES (USA), LLC		8,654,870	9,000,000	72,500
048303-CH-2	ATLANTIC CITY ELECTRIC CO SECURED CORP BND 4.000% 10/15/28		09/08/2023	Various		6,843,544	7,200,000	94,822
05377R-GJ-7	AVIS BUDGET RENTAL CAR FUNDING ABS 23-2 144A 5.200% 10/20/27		08/11/2023	Various		7,232,668	7,300,000	11,917
05377R-HL-1	AVIS BUDGET RENTAL CAR FUNDING ABS 23-7 144A 5.900% 08/21/28		09/12/2023	Bank of America		6,997,948	7,000,000	
05565E-CA-1	BMW US CAPITAL LLC SENIOR CORP BND 144A 3.450% 04/01/27		07/07/2023	Royal Bank of Canada		4,713,850	5,000,000	47,917
055979-AB-4	BMW VEHICLE LEASE TRUST SENIOR ABS 23-2 5.950% 08/25/25		10/03/2023	Societe Generale		899,950	900,000	
05601X-AC-3	BMW VEHICLE LEASE TRUST ABS 1.100% 03/25/25		05/09/2023	BERKLEY RISK ADMINISTRATORS		763,604	780,009	334
06051G-LE-7	BANK OF AMERICA CORP SENIOR CORP BND 5.080% 01/20/27		01/24/2023	Bank of America		22,026,550	22,000,000	7,620
06051G-LS-6	BANK OF AMERICA CORP SENIOR CORP BND 5.819% 09/15/29		09/15/2023	Various		10,003,400	10,000,000	3,233
06406R-AW-7	BANK OF NY INC SENIOR CORP BND 1.800% 07/28/31		11/21/2023	KBC FINANCIAL PRODUCTS		7,752,500	10,000,000	58,000
06406R-BQ-9	BANK OF NY INC SENIOR CORP BND 4.947% 04/26/27		04/19/2023	Goldman Sachs		15,000,000	15,000,000	
06761K-AL-5	BABSON CLO LTD ABS 19-3R 144A 6.747% 04/21/31		11/27/2023	R.W. BAIRD & CO.		18,658,232	18,693,750	140,150
096630-AF-5	BOARDWALK PIPELINES LP SENIOR CORP BND 4.450% 07/15/27		02/16/2023	Barclays Capital		5,273,510	5,500,000	24,475
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC SENIOR CORP BND 4.234% 11/06/28		11/10/2023	Goldman Sachs		4,749,650	5,000,000	4,704
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC SENIOR CORP BND 2.721% 01/12/32		11/15/2023	Truist Securities		4,122,550	5,000,000	47,240
110122-DY-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND 5.750% 02/01/31		10/30/2023	Barclays Capital		8,982,000	9,000,000	
125523-CP-3	CIGNA CORP SENIOR CORP BND 1.250% 03/15/26		12/14/2023	Wells Fargo		8,323,920	9,000,000	29,063
12662P-AB-4	CVR ENERGY INC SENIOR CORP BND 144A 5.250% 02/15/25		12/15/2023	Various brokers		15,094,987	15,123,000	264,763
126650-DS-6	CVS CAREMARK CORP SENIOR CORP BND 5.000% 02/20/26		02/14/2023	Various		14,948,280	15,000,000	
13876J-AE-2	CANYON CAPITAL CLO LTD SENIOR ABS 12-1RR 144A 7.405% 07/15/30		11/30/2023	Raymond James		6,997,813	7,000,000	70,558
14043G-AB-0	CAPITAL ONE PRIME AUTO RECEIVA SENIOR ABS 3.740% 09/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS		328,113	330,664	924
14043K-AD-7	CAPITAL ONE PRIME AUTO RECEIV SENIOR ABS 5.200% 05/15/26		02/13/2023	JP Morgan Securities		642,396	642,404	
141781-BQ-6	CARGILL INC SENIOR CORP BND 144A 1.700% 02/02/31		08/17/2023	KBC FINANCIAL PRODUCTS		1,170,615	1,500,000	1,346
141781-BU-7	CARGILL INC SENIOR CORP BND 144A 3.500% 04/22/25		12/28/2023	W.R. BERKLEY PARENT		9,825,541	10,000,000	64,167
141781-BY-9	CARGILL INC SENIOR CORP BND 144A 4.875% 10/10/25		12/19/2023	W.R. BERKLEY PARENT		18,046,004	18,000,000	
14318M-AB-5	CARMAX AUTO OWNER TRUST CARIX ABS 3.810% 09/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS		568,390	572,294	1,454
14987V-AE-9	CBAM CLO MANAGEMENT SUB ABS 144A 7.555% 02/12/30		01/06/2023	W.R. BERKLEY PARENT		9,205,322	10,000,000	139,513
161571-HU-1	CHASE ISSUANCE TRUST ABS 23-2 5.080% 09/16/30		09/07/2023	JP Morgan Securities		6,999,416	7,000,000	
16412X-AC-9	CHENIERE CORPUS CHRISTI HOLDIN SECURED CORP BND 5.875% 03/31/25		02/09/2023	Mizuho Securities USA Inc.		7,100,357	7,038,000	49,388
172967-NX-5	CITIGROUP INC SENIOR CORP BND 5.610% 09/29/26		01/24/2023	Citigroup Global Markets		10,137,900	10,000,000	182,325
17327C-AM-5	CITIGROUP INC CORP BND 1.122% 01/28/27		02/03/2023	Various		11,867,641	13,290,000	3,728
198280-AF-6	COLUMBIA PIPELINE GROUP INC SENIOR CORP BND 4.500% 06/01/25		02/07/2023	Morgan Stanley Dean Witter		7,595,042	7,695,000	65,408
19828T-AA-4	COLUMBIA PIPELINES OPERATING C SENIOR CORP BND 5.927% 08/15/30		08/15/2023	Various		16,035,430	16,000,000	12,019
20030N-ED-9	COMCAST CORP SENIOR CORP BND 4.550% 01/15/29		05/01/2023	Morgan Stanley Dean Witter		15,965,440	16,000,000	
20826F-AG-1	CONOCOPHILLIPS CO SENIOR CORP BND 3.350% 05/15/25		07/12/2023	MESIROW FINANCIAL INC		696,094	725,000	3,980
20826F-AU-0	CONOCOPHILLIPS CO SENIOR CORP BND 2.400% 03/07/25		05/09/2023	BERKLEY RISK ADMINISTRATORS		316,859	329,000	1,360
210385-AB-6	EXELON GENERATION CO LLC SENIOR CORP BND 5.600% 03/01/28		02/22/2023	Various		10,008,950	10,000,000	
210518-DS-2	CONSUMERS ENERGY COMPANY SENIOR CORP BND 4.650% 03/01/28		01/03/2023	Wells Fargo		21,959,080	22,000,000	
210518-DV-5	CONSUMERS ENERGY CO SENIOR CORP BND 4.900% 02/15/29		08/24/2023	Various		12,947,420	13,000,000	13,067
21071B-AA-3	CONSUMERS 23 SECURE FUND ABS 20-23 5.500% 03/01/27		12/05/2023	Citigroup Global Markets		4,999,503	5,000,000	
21071B-AB-1	CONSUMERS 23 SECURE FUND ABS 20-23 5.210% 09/01/30		12/05/2023	Citigroup Global Markets		8,996,159	9,000,000	
224044-CH-8	COX COMMUNICATIONS, INC. SENIOR CORP BND 144A 3.150% 08/15/24		05/09/2023	BERKLEY RISK ADMINISTRATORS		2,889,291	3,000,000	22,050
22822V-BD-2	CROWN CASTLE INTL CORP SENIOR CORP BND 5.600% 06/01/29		12/04/2023	JP Morgan Securities		11,461,015	11,500,000	
233046-AK-7	DB MASTER FINANCE LLC SENIOR ABS 2019-1 144A 4.021% 05/20/49		02/15/2023	Barclays Capital		2,937,248	3,102,300	30,146
233046-AL-5	DB MASTER FINANCE LLC SENIOR ABS 19-1 144A 4.352% 05/20/49		02/23/2023	Barclays Capital		4,467,523	4,787,500	4,051
23359M-AC-4	DIVERSIFIED ABS PHASE VI LLC ABS 144A 12.725% 11/30/43		11/15/2023	Various brokers		5,000,000	5,000,000	
233853-AQ-3	DAIMLER TRUCKS FINANCE NORTH A SENIOR CORP BND 144A 5.125% 01/19/28		01/11/2023	JP Morgan Securities		6,995,450	7,000,000	
24422E-XB-0	JOHN DEERE CAPITAL CORP SENIOR CORP BND 4.950% 07/14/28		07/11/2023	Citigroup Global Markets		4,992,550	5,000,000	
25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 15-1 144A 4.474% 10/25/45		11/14/2023	R.W. BAIRD & CO.		7,165,545	7,440,000	34,327
25755T-AH-3	DOMINOS PIZZA MASTER ISSER LLC ABS 4.118% 07/25/47		09/25/2023	R.W. BAIRD & CO.		2,837,809	3,063,125	18,705

ANNUAL STATEMENT FOR THE YEAR 2023 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
25755T--AN-0	DOMINOS PIZZA MASTER ISSUER LL ABS 21-1A 144A 2.662% 04/25/51		..03/07/2023	Barclays Capital		2,488,764	2,925,000	..9,517
29002V--AA-6	ELMWOOD CLO X LTD ELMW10_21 ABS 10 144A 6.717% 10/20/34		..07/26/2023	R.W. BAIRD & CO.		9,945,000	10,000,000	..14,728
30040W--AT-5	EVERSOURCE ENERGY SENIOR CORP BND 5.450% 03/01/28		..05/08/2023	Various		15,263,350	15,000,000	..98,403
30161N--BJ-9	EXELON CORP COM SENIOR CORP BND 5.150% 03/15/28		..02/21/2023	Various		11,961,390	12,000,000	..1,431
30231G--BN-1	EXXON MOBIL CORP SENIOR CORP BND 2.610% 10/15/30		..09/06/2023	Various		10,260,250	12,000,000	..118,248
314353--AA-1	FEDERAL EXPRESS CORP SECURED CORP BND 1.875% 08/20/35		..08/15/2023	STIFLE NICOLAUS & CO.		1,358,830	1,679,164	..15,480
31677Q--BM-0	FIFTH THIRD BANK (OHIO) SENIOR CORP BND 3.950% 07/28/25		..12/19/2023	W.R. BERKLEY PARENT		11,716,009	12,000,000	..186,967
34108I--GK-7	FLORIDA POWER & LIGHT CO SENIOR CORP BND 5.050% 04/01/28		..02/28/2023	Citigroup Global Markets		14,980,500	15,000,000 .....	.....
34528T--AE-6	FORD CREDIT AUTO LEASE TRUST ABS 4.830% 05/15/26		..12/19/2023	W.R. BERKLEY PARENT		5,702,954	5,750,000	..3,857
34528L--AD-7	FORD CREDIT AUTO LEASE TRUST ABS 3.230% 05/15/25		..05/09/2023	BERKLEY RISK ADMINISTRATORS		2,087,697	2,122,796	..4,571
34531N--AA-4	FORD CREDIT AUTO OWNER TRUST F SENIOR ABS 20-1 144A 2.040% 08/15/31		..09/21/2023	BMO CAPITAL MARKETS GK		946,680	1,000,000	..567
34534L--AB-3	FORD CREDIT AUTO OWNER TRUSTa ABS 3.440% 02/15/25		..05/09/2023	BERKLEY RISK ADMINISTRATORS		314,445	316,268	..725
34535C--AA-4	FORD CREDIT AUTO OWNER TRUST F ABS 23-2 144A 5.280% 02/15/36		..08/01/2023	Bank of America		11,996,052	12,000,000 .....	.....
34535Q--AA-3	FORD CREDIT AUTO OWNER TRUST SENIOR ABS 144A 4.850% 08/15/35		..02/09/2023	JP Morgan Securities		7,999,749	8,000,000 .....	.....
34539T--C4-3	FORD MOTOR CREDIT CO LLC SENIOR CORP BND 6.950% 03/06/26		..01/03/2023	Deutsche Bank		9,987,300	10,000,000 .....	.....
36258S--AB-7	GM FINANCIAL SECURITIZED TERM ABS 2.520% 05/16/25		..05/09/2023	BERKLEY RISK ADMINISTRATORS		347,893	350,747	..565
36265Q--AB-2	GM FINANCIAL CONSUMER AUTOMOB ABS 2022-4 144A 4.600% 11/17/25		..05/09/2023	BERKLEY RISK ADMINISTRATORS		1,874,620	1,882,884	..5,534
36265W--AB-9	GM FINANCIAL SECURITIZED TERM ABS 3.500% 09/16/25		..05/09/2023	BERKLEY RISK ADMINISTRATORS		291,618	293,904	..657
36266F--AC-3	GM FINANCIAL AUTOMOBILE LEASIN ABS 3.420% 06/20/25		..05/09/2023	BERKLEY RISK ADMINISTRATORS		841,440	857,400	..1,548
378272--BN-7	GLENCORE FUNDING LLC SENIOR CORP BND 144A 6.125% 10/06/28		..09/27/2023	Citigroup Global Markets		13,940,080	14,000,000 .....	.....
37959P--AG-2	GLOBAL SC FINANCE VII SRL SENIOR ABS 144A 1.950% 08/19/41		..09/21/2023	R.W. BAIRD & CO.		2,044,488	2,361,114	..1,023
38141G--WQ-3	GOLDMAN SACHS GROUP INC SENIOR CORP BND 3.272% 09/29/25		..05/09/2023	BERKLEY RISK ADMINISTRATORS		2,898,218	3,000,000	..10,907
40139L--BH-5	GUARDIAN LIFE GLOBAL FUNDING SECURED CORP BND 144A 5.737% 10/02/28		..10/25/2023	Various		17,944,350	18,000,000	..19,920
42806M--AE-9	HERTZ VEHICLE FINANCING LLC SENIOR ABS 21-2A 144A 1.680% 12/27/27		..12/05/2023	R.W. BAIRD & CO.		6,701,250	7,500,000	..4,200
42806M--BS-7	HERTZ VEHICLE FINANCING III LL ABS 23-1 144A 5.490% 06/25/27		..05/09/2023	BERKLEY RISK ADMINISTRATORS		1,513,704	1,500,000	..3,203
43811J--AC-1	HONDA AUTO RECEIVABLES OWNER T ABS 0.330% 08/15/25		..05/09/2023	BERKLEY RISK ADMINISTRATORS		324,913	335,045	..74
44148H--AA-1	HOTWIRE COMMUNICATIONS HWIRE ABS 2023-1 144A 5.687% 05/20/53		..05/16/2023	Morgan Stanley Dean Witter		5,800,000	5,800,000 .....	.....
44615Q--AD-7	HUNTINGTON BANCSHARES INC SENIOR CORP BND 2.625% 08/06/24		..04/25/2023	W.R. BERKLEY PARENT		13,310,944	14,000,000	..80,646
44615Q--BC-7	HUNTINGTON BANCSHARES INC SENIOR CORP BND 6.208% 08/21/29		..08/14/2023	Morgan Stanley Dean Witter		10,000,000	10,000,000 .....	.....
44644M--AJ-0	HUNTINGTON NATL BK SENIOR CORP BND 5.650% 01/10/30		..02/10/2023	Truist Securities		5,125,400	5,000,000	..67,486
44891A--CG-0	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A 5.650% 06/26/26		..06/22/2023	Various		9,971,990	10,000,000 .....	.....
44891A--CN-5	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A 6.100% 09/21/28		..09/18/2023	JP Morgan Securities		9,993,600	10,000,000 .....	.....
44918C--AD-4	HYUNDAI AUTO LEASE SECURITIZAT ABS 23-C 5.540% 10/16/28		..12/01/2023	Morgan Stanley Dean Witter		5,053,320	5,000,000	..16,928
44933V--AB-7	HYUNDAI AUTO LEASE SECURITIZAT SENIOR ABS 144A 5.200% 04/15/25		..01/24/2023	Citigroup Global Markets		475,928	475,961 .....	.....
44933V--AE-1	HYUNDAI AUTO LEASE SECURITIZAT SENIOR ABS 144A 4.940% 11/16/26		..12/19/2023	W.R. BERKLEY PARENT		4,958,607	5,000,000	..3,431
44934L--AD-4	HYUNDAI AUTO LEASE SECURITIZAT ABS 22-B 3.350% 06/16/25		..09/20/2023	Societe Generale		3,403,590	3,444,766	..2,244
44935V--AD-1	HYUNDAI AUTO LEASE SECURITIZAT ABS 23-C 5.800% 12/15/26		..09/12/2023	JP Morgan Securities		4,999,500	5,000,000 .....	.....
465978--AF-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 5.500% 06/25/53		..01/10/2023	Various		4,619,380	4,636,041	..21,249
46647P--AR-7	JPMORGAN CHASE & CO SENIOR CORP BND 4.005% 04/23/29		..02/24/2023	Various		19,127,241	20,278,000	..241,841
46647P--BF-2	JPMORGAN CHASE & CO SENIOR CORP BND 2.301% 10/15/25		..02/03/2023	Wells Fargo		5,719,500	6,000,000	..42,952
46647P--CW-4	JPMORGAN CHASE & CO SENIOR CORP BND 2.947% 02/24/28		..01/30/2023	UBS Financial Securities		4,623,800	5,000,000	..64,261
46647P--DU-7	JPMORGAN CHASE & CO SENIOR CORP BND 5.299% 07/24/29		..07/17/2023	JP Morgan Securities		9,000,000	9,000,000 .....	.....
48255V--AL-6	KKR FINANCIAL CLO LTD KKR 22-4 ABS 46 144A 5.500% 04/20/35		..02/07/2023	Credit Suisse		17,000,000	17,000,000 .....	.....
501968--AA-5	LON NORTH AMERICAN FUND III-D BND/CORP 5.500% 01/01/50		..11/15/2023	ALTERNATIVE FUND		5,042,686	5,042,686 .....	.....
516806--AF-3	VITAL ENERGY INC SENIOR CORP BND 9.500% 01/15/25		..11/06/2023	Various		50,549,302	50,127,000	..1,098,119
548661--AH-0	LOWES COMPANIES INC SENIOR CORP BND 6.875% 02/15/28		..09/22/2023	Jefferies & Co.		9,411,626	9,001,000	..70,477
55279H--AQ-3	MANUFACTURERS AND TRADERS TRUS SUB CORP BND 3.400% 08/17/27		..02/08/2023	KBC FINANCIAL PRODUCTS		6,547,030	7,000,000	..114,372
55279H--AV-2	MANUFACTURERS AND TRADERS TRUS SENIOR CORP BND 4.650% 01/27/26		..01/24/2023	Bank of America		8,984,340	9,000,000 .....	.....
55903V--AZ-6	WARNERMEDIA HOLDINGS INC BND/CORP 3.638% 03/15/25		..05/01/2023	Taxable Exchange		7,000,000	7,000,000	..32,540
55903V--BA-0	WARNERMEDIA HOLDINGS INC BND/CORP 3.755% 03/15/27		..05/01/2023	Taxable Exchange		10,994,625	11,000,000	..52,779
57629W--GH-8	MASSMUTUAL GLOBAL FUNDING II SECURED CORP BND 144A 5.050% 06/14/28		..07/21/2023	TD SECURITIES (USA), LLC		4,974,950	5,000,000	..28,757
58769F--AB-1	MERCEDESSENZ AUTO RECEIVABLES SENIOR ABS 23-2 5.920% 11/16/26		..10/19/2023	Bank of America		999,955	1,000,000 .....	.....
58769F--AD-7	MERCEDESSENZ AUTO RECEIVABLES SENIOR ABS 23-2 6.010% 01/15/31		..10/19/2023	Bank of America		4,998,229	5,000,000 .....	.....
58769J--AG-2	MERCEDES-BENZ FINANCE NORTH AM SENIOR CORP BND 144A 4.800% 03/30/28		..07/25/2023	Goldman Sachs		8,894,970	9,000,000	..140,400
58769J--AL-1	MERCEDES-BENZ FINANCE NORTH AM SENIOR CORP BND 144A 5.100% 08/03/28		..08/01/2023	Various		10,983,020	11,000,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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
58933Y-BJ-3	MERCK & CO INC SENIOR CORP BND 4.300% 05/17/30		..09/25/2023	Various .....	.....	8,549,430	9,000,000	139,750
592179-KF-1	MET LIFE INS CO SENIOR CORP BND 144A 5.050% 01/06/28		..01/03/2023	Bank of America .....	.....	4,999,550	5,000,000 .....	.....
592176-FQ-7	METROPOLITAN LIFE GLOBAL FUNDI CORP BND 5.400% 09/12/28		..09/06/2023	Various .....	.....	8,982,740	9,000,000 .....	.....
61690U-4T-4	MORGAN STANLEY SENIOR CORP BND 4.754% 04/21/26		..12/22/2023	Various .....	.....	22,520,800	22,500,000	88,081
617446-BQ-5	MORGAN STANLEY SENIOR CORP BND 2.188% 04/28/26		..01/26/2023	Morgan Stanley Dean Witter .....	.....	7,511,360	8,000,000	44,732
61747Y-FA-8	MORGAN STANLEY SENIOR CORP BND 5.123% 02/01/29		..01/17/2023	Morgan Stanley Dean Witter .....	.....	12,999,740	13,000,000 .....	.....
61747Y-FF-7	MORGAN STANLEY SENIOR CORP BND 5.449% 07/20/29		..07/21/2023	Various .....	.....	9,988,800	10,000,000	4,238
62957H-AF-2	NABORS INDUSTRIES INC SENIOR CORP BND 5.750% 02/01/25		..12/13/2023	Various brokers .....	.....	17,188,090	17,203,000	333,088
638961-AA-0	NAVIENT STUDENT LOAN TRUST SENIOR ABS 144A 5.510% 10/15/71		..04/18/2023	Barclays Capital .....	.....	4,628,915	4,628,614 .....	.....
63935B-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A 1.310% 01/15/69		..06/06/2023	R.W. BAIRD & CO. ....	.....	801,001	880,221	737
63941G-AB-0	NAVIENT STUDENT LOAN TRUST SENIOR ABS 20-BA 144A 2.120% 01/15/69		..10/03/2023	R.W. BAIRD & CO. ....	.....	6,686,812	7,384,003	8,390
63941J-AA-6	NAVIENT STUDENT LOAN TRUST SENIOR ABS 19-GA 144A 2.400% 10/15/68		..05/09/2023	BERKLEY RISK ADMINISTRATORS .....	.....	1,569,671	1,692,671	2,708
63941U-AA-1	NAVIENT STUDENT LOAN TRUST SENIOR ABS 144A 1.170% 09/15/69		..06/07/2023	R.W. BAIRD & CO. ....	.....	1,848,148	2,070,754	1,615
63941U-AA-1	NAVIENT STUDENT LOAN TRUST SENIOR ABS 144A 1.170% 09/15/69		..05/09/2023	BERKLEY RISK ADMINISTRATORS .....	.....	463,201	517,689	404
63942B-AA-2	NAVIENT STUDENT LOAN TRUST SENIOR ABS 21-A 144A 0.840% 05/15/69		..05/31/2023	R.W. BAIRD & CO. ....	.....	2,249,465	2,565,539	1,018
63942E-AA-6	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 0.970% 12/16/69		..01/23/2023	R.W. BAIRD & CO. ....	.....	7,451,018	8,610,783	2,320
63942J-AA-5	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 1.060% 10/15/69		..08/21/2023	Cantor Fitzgerald .....	.....	2,038,434	2,395,406	564
63942J-AA-5	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 1.060% 10/15/69		..05/09/2023	BERKLEY RISK ADMINISTRATORS .....	.....	947,578	1,082,669	765
63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN ABS 144A 1.580% 04/15/70		..01/24/2023	R.W. BAIRD & CO. ....	.....	7,662,407	8,718,178	4,209
63942M-AA-8	NAVIENT STUDENT LOAN TRUST ABS 144A 2.230% 07/15/70		..02/09/2023	Cantor Fitzgerald .....	.....	3,457,474	3,878,504	6,727
63942P-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A 4.160% 10/15/70		..08/16/2023	Morgan Stanley Dean Witter .....	.....	1,894,528	2,012,778	698
64952W-EU-3	NEW YORK LIFE GLOBAL FUNDING SECURED CORP BND 144A 3.600% 08/05/25		..12/19/2023	W.R. BERKLEY PARENT .....	.....	9,798,642	10,000,000	135,000
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING SECURED CORP BND 144A 4.850% 01/09/28		..01/04/2023	JP Morgan Securities .....	.....	9,994,300	10,000,000 .....	.....
64953B-AU-2	NEW YORK LIFE GLOBAL FUNDING SENIOR CORP BND 2.000% 04/17/28		..06/22/2023	BMO CAPITAL MARKETS GK .....	.....	2,260,212	2,581,919	9,903
65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDING SENIOR CORP BND 4.450% 06/20/25		..12/19/2023	W.R. BERKLEY PARENT .....	.....	10,869,390	11,000,000 .....	.....
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDING SENIOR CORP BND 4.900% 02/28/28		..02/06/2023	Morgan Stanley Dean Witter .....	.....	11,975,160	12,000,000 .....	.....
65480M-AE-3	NISSAN AUTO RECEIVABLES OWNER ABS 23-B 5.960% 10/15/30		..10/18/2023	Mizuho Securities USA Inc. ....	.....	3,999,352	4,000,000 .....	.....
655844-AQ-1	NORFOLK SOUTHERN CORP SENIOR CORP BND 7.250% 02/15/31		..11/28/2023	STIFLE NICOLAUS & CO. ....	.....	3,583,230	3,283,000	69,422
674599-CG-8	OCCIDENTAL PETROLEUM CORP SENIOR CORP BND 3.500% 06/15/25		..06/09/2023	Goldman Sachs .....	.....	3,790,000	4,000,000	69,222
674599-EA-9	OCCIDENTAL PETROLEUM CORP SENIOR CORP BND 8.875% 07/15/30		..11/21/2023	Various .....	.....	22,720,200	20,000,000	515,243
68233J-CN-2	ONCOR ELECTRIC DELIVERY CO SECURED CORP BND 4.300% 05/15/28		..05/08/2023	TD SECURITIES (USA), LLC .....	.....	12,723,735	12,750,000 .....	.....
68389X-BC-8	ORACLE CORPORATION SENIOR CORP BND 2.950% 05/15/25		..12/14/2023	Wells Fargo .....	.....	9,702,400	10,000,000	27,042
68389X-BT-1	ORACLE CORPORATION SENIOR CORP BND 2.500% 04/01/25		..02/06/2023	Various .....	.....	4,742,380	5,000,000	44,097
69327R-AJ-0	PDC ENERGY INC (DELAWARE) SENIOR CORP BND 5.750% 05/15/26		..10/24/2023	Various .....	.....	78,637,471	78,697,000	1,497,577
693475-BL-8	PNC FINL SERV GRP INC (THE) SENIOR CORP BND 4.758% 01/26/27		..01/19/2023	Barclays Capital .....	.....	7,000,000	7,000,000 .....	.....
69702B-AC-5	PALMER SQUARE LOAN FUNDING LTD ABS 21-3 144A 7.077% 07/20/29		..11/07/2023	R.W. BAIRD & CO. ....	.....	3,732,000	3,750,000	14,745
718172-CY-3	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP BND 4.875% 02/13/26		..04/27/2023	Goldman Sachs .....	.....	10,037,800	10,000,000	102,917
718172-CY-3	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP BND 4.875% 02/13/26		..12/19/2023	W.R. BERKLEY PARENT .....	.....	16,991,563	17,000,000	292,365
718547-AH-5	PHILLIPS 66 CO SENIOR CORP BND 3.750% 03/01/28		..11/28/2023	Citigroup Global Markets .....	.....	9,637,883	10,276,000	94,017
723787-AQ-0	PIONEER NAT RES CO SENIOR CORP BND 1.900% 08/15/30		..11/10/2023	Various .....	.....	11,203,940	14,000,000	64,442
723787-AR-8	PIONEER NAT RES CO SENIOR CORP BND 2.150% 01/15/31		..11/09/2023	JP Morgan Securities .....	.....	6,738,777	8,418,000	59,324
74153W-CM-9	PRICOA GLOBAL FUNDING SECURED CORP BND 144A 0.800% 09/01/25		..04/19/2023	MARKET AXESS .....	.....	908,390	1,000,000	1,111
74368C-BQ-6	PROTECTIVE LIFE GLOBAL FUNDING SECURED CORP BND 144A 5.366% 01/06/26		..01/03/2023	Morgan Stanley Dean Witter .....	.....	12,000,000	12,000,000 .....	.....
74368C-BV-5	PROTECTIVE LIFE GLOBAL FUNDING CORP BND 5.467% 12/08/28		..12/05/2023	Mizuho Securities USA Inc. ....	.....	9,500,000	9,500,000 .....	.....
74456Q-CH-7	PUBLIC SERVICE ELECTRIC & GAS SECURED CORP BND 1.900% 08/15/31		..09/26/2023	Various .....	.....	15,405,291	19,697,000	41,376
771196-CF-7	ROCHE HOLDINGS INC SENIOR CORP BND 144A 5.338% 11/13/28		..11/06/2023	Deutsche Bank .....	.....	13,500,000	13,500,000 .....	.....
771196-CG-5	ROCHE HOLDINGS INC SENIOR CORP BND 144A 5.489% 11/13/30		..11/06/2023	Deutsche Bank .....	.....	13,000,000	13,000,000 .....	.....
78487J-AA-4	SVC ABS LLC ABS 144A 5.150% 02/20/53		..02/03/2023	Morgan Stanley Dean Witter .....	.....	6,159,810	6,373,333 .....	.....
785592-AX-4	SABINE PASS LIQUEFACTION LLC SECURED CORP BND 4.500% 05/15/30		..12/14/2023	Various .....	.....	14,500,600	15,000,000	55,625
80282Y-AC-0	SANTANDER CONSUMER AUTO RECEIV SENIOR ABS 144A 0.330% 10/15/25		..07/05/2023	BERKLEY RISK ADMINISTRATORS .....	.....	9,434	9,538	2
830867-AB-3	SKYWILES IP LTD SECURED CORP BND 144A 4.750% 10/20/28		..12/18/2023	JP Morgan Securities .....	.....	4,912,500	5,000,000	39,583
842400-HU-0	SOUTHERN CAL ED SECURED CORP BND 5.300% 03/01/28		..03/07/2023	Royal Bank of Canada .....	.....	9,948,100	10,000,000	10,306
857477-BZ-5	STATE STREET CORPORATION SENIOR CORP BND 4.857% 01/26/26		..01/23/2023	Goldman Sachs .....	.....	5,000,000	5,000,000 .....	.....
857477-CB-7	STATE STREET CORPORATION SENIOR CORP BND 5.104% 05/18/26		..05/15/2023	Bank of America .....	.....	10,000,000	10,000,000 .....	.....
87166F-AD-5	SYNCHRONY FINANCIAL SENIOR CORP BND 5.400% 08/23/25		..12/19/2023	W.R. BERKLEY PARENT .....	.....	12,723,572	13,000,000	230,100

ANNUAL STATEMENT FOR THE YEAR 2023 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
87166F-AE-3	GE CAPITAL RETAIL BANK SENIOR CORP BND 5.625% 08/23/27		01/30/2023	Various		5,990,190	6,000,000	139,531
87230A-AW-6	TCI-FLATIRON CLO LTD ABS 16-1RRR 144A 6.503% 01/17/32		05/16/2023	R.W. BAIRD & CO.		6,965,137	7,020,599	36,795
872480-AE-8	TIF FUNDING I I LLC ABS 21-1 144A 1.650% 02/20/46		01/12/2023	Wells Fargo		6,662,033	7,816,850	9,673
87264A-CZ-6	T-MOBILE USA INC SENIOR CORP BND 4.950% 03/15/28		03/07/2023	Various		26,731,670	27,000,000	49,500
87342R-AE-4	TACO BELL FUNDING LLC SENIOR ABS 18-1 144A 4.940% 11/25/48		02/23/2023	Barclays Capital		4,595,999	4,762,500	1,307
881943-AE-4	TESLA AUTO LEASE TRUST ABS 23-1 144A 5.880% 02/20/29		12/13/2023	Wells Fargo		6,498,239	6,500,000	
89231W-AA-1	TOYOTA AUTO LOAN EXTENDED NOTE SENIOR ABS 23-1 144A 4.930% 06/25/36		07/18/2023	Mitsubishi UF J Securities (US		5,998,441	6,000,000	
89236T-KL-8	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND 5.450% 11/10/27		04/18/2023	Royal Bank of Canada		5,203,150	5,000,000	121,111
89236T-KU-8	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND 4.550% 05/17/30		08/11/2023	Various		8,710,930	9,000,000	98,963
89236T-LB-9	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND 5.250% 09/11/28		09/06/2023	Bank of America		6,987,820	7,000,000	
89236T-LE-3	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND 5.550% 11/20/30		11/15/2023	JP Morgan Securities		8,975,790	9,000,000	
89240H-AD-7	TOYOTA LEASE OWNER TRUST ABS 23-B 144A 5.660% 11/20/26		09/12/2023	Citigroup Global Markets		2,999,458	3,000,000	
89788M-AL-6	TRUIST FINANCIAL CORP SENIOR CORP BND 4.873% 01/26/29		02/14/2023	Truist Securities		14,916,200	15,000,000	27,072
89788M-AQ-5	TRUIST FINANCIAL CORP SENIOR CORP BND 7.161% 10/30/29		11/29/2023	Truist Securities		11,923,810	11,500,000	60,869
907818-FH-6	UNION PACIFIC CORPORATION SENIOR CORP BND 2.400% 02/05/30		09/25/2023	KBC FINANCIAL PRODUCTS		3,386,480	4,000,000	8,667
907825-AA-1	UNION PACIFIC RAILROAD CO SECURED CORP BND 3.227% 05/14/26		02/06/2023	JP Morgan Securities		4,167,422	4,349,537	27,515
91159H-JM-3	US BANCORP CORP BND 5.775% 06/12/29		06/07/2023	US BANK		10,000,000	10,000,000	
92343V-EN-0	VERIZON COMMUNICATIONS INC. SENIOR CORP BND 3.376% 02/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS		2,934,161	3,000,000	23,632
92348K-AA-1	VERIZON MASTER TRUST SENIOR ABS 21-1 0.500% 05/20/27		12/04/2023	Wells Fargo		878,695	900,000	200
92348K-BP-7	VERIZON MASTER TRUST SENIOR ABS 23-3 144A 4.730% 04/21/31		07/06/2023	Mizuho Securities USA Inc.		7,851,875	8,000,000	21,022
92348K-BZ-5	VERIZON MASTER TRUST SENIOR ABS 23-5 144A 5.610% 09/08/28		09/12/2023	Citigroup Global Markets		949,982	950,000	
92348K-BZ-5	VERIZON MASTER TRUST SENIOR ABS 23-5 144A 5.610% 09/08/28		12/19/2023	W.R. BERKLEY PARENT		5,024,985	5,000,000	
92348K-CD-3	VERIZON MASTER TRUST SENIOR ABS 23-7 5.670% 11/20/29		11/09/2023	Royal Bank of Canada		11,998,516	12,000,000	
92348V-AA-7	VERIZON MASTER TRUST ABS 23-6 144A 5.350% 09/22/31		09/12/2023	Citigroup Global Markets		22,998,017	23,000,000	
928668-CB-6	VOLKSWAGEN GROUP OF AMERICA IN CORP BND 6.200% 11/16/28		11/07/2023	JP Morgan Securities		13,972,140	14,000,000	
92867U-AA-0	VOLKSWAGEN AUTO LEASE TRUST SENIOR ABS 23-A 5.633% 09/20/24		09/12/2023	Barclays Capital		6,118,563	6,118,563	
92867U-AB-8	VOLKSWAGEN AUTO LEASE TRUST SENIOR ABS 23-A 5.870% 01/20/26		09/12/2023	Barclays Capital		899,920	900,000	
92939U-AJ-5	WEC ENERGY GROUP INC SENIOR CORP BND 5.150% 10/01/27		03/08/2023	Wells Fargo		5,295,937	5,353,000	124,822
94106L-BT-5	WASTE MANAGEMENT INC SENIOR CORP BND 4.625% 02/15/30		02/23/2023	Bank of America		8,772,960	9,000,000	11,948
94106L-BY-0	WASTE MANAGEMENT INC SENIOR CORP BND 4.875% 02/15/29		07/27/2023	Barclays Capital		19,862,800	20,000,000	
95000U-3E-1	WELLS FARGO & COMPANY SENIOR CORP BND 5.574% 07/25/29		07/18/2023	Wells Fargo		10,000,000	10,000,000	
95000U-3G-6	WELLS FARGO & COMPANY SENIOR CORP BND 6.303% 10/23/29		10/17/2023	Wells Fargo		4,990,720	5,000,000	
96041A-AA-4	WESTLAKE AUTOMOBILE RECEIVABLE SENIOR ABS 23-4 144A 5.877% 11/15/24		11/08/2023	SUMITOMO MITSUI FINANCIAL GROU		4,323,471	4,323,471	
96042V-AB-5	WESTLAKE AUTOMOBILE REC TRUST ABS 144A 3.360% 08/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS		296,022	298,619	669
96467F-AJ-9	WHITEBOX CLO I LTD ABS 1R 144A 6.790% 07/26/32		09/25/2023	R.W. BAIRD & CO.		9,067,240	9,100,000	110,696
969457-CK-4	WILLIAMS COMPANIES INC SENIOR CORP BND 5.300% 08/15/28		08/10/2023	Various		9,951,480	10,000,000	5,889
96949L-AD-7	WILLIAMS COMPANIES INC SENIOR CORP BND 3.750% 06/15/27		02/16/2023	Various		10,987,313	11,578,000	76,995
96950F-AQ-7	WILLIAMS COMPANIES INC SENIOR CORP BND 3.900% 01/15/25		02/02/2023	Wells Fargo		2,591,891	2,635,000	5,995
974153-AD-0	WINGSTOP FUNDING WSTOP ABS 22-1 144A 3.734% 03/05/52		02/15/2023	Barclays Capital		5,219,395	5,855,750	43,731
976656-CM-8	WISCONSIN ELECTRIC POWER COMPA SENIOR CORP BND 1.700% 06/15/28		09/05/2023	KBC FINANCIAL PRODUCTS		3,431,740	4,000,000	15,489
98163N-AC-0	WORLD OMNI AUTOMOBILE LEASE SENIOR ABS 3.210% 02/18/25		05/09/2023	BERKLEY RISK ADMINISTRATORS		1,634,387	1,667,671	3,569
98163Q-AB-5	WORLD OMNI AUTO RECEIVAB TRUST SENIOR ABS 22-B 2.770% 09/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS		420,712	424,803	784
98164E-AC-9	WORLD OMNI AUTO RECEIVABLES TR SENIOR ABS 21-A 0.300% 01/15/26		05/09/2023	BERKLEY RISK ADMINISTRATORS		499,848	513,562	103
U74078-CQ-4	NESTLE HLDGS. INC. SENIOR CORP BND 2.192% 01/26/29		01/24/2023	CANADIAN IMPERIAL BANK		3,390,396	3,742,655	40,907
BWR1RL-9G-8	IMPERIAL METALS CORP CORP BND 12.000% 07/01/24		06/30/2023	ALTERNATIVE FUND		5,283,218	5,283,218	
BWR1T1-4S-9	IMPERIAL METALS CORP CORP BND 12.000% 07/01/25		11/01/2023	ALTERNATIVE FUND		3,961,822	3,961,822	
000000-00-0	TORONTO-DOMINION BANK/THE SECURED LOCAL BND 4.950% 09/15/28		09/08/2023	WESTPAC BANKING CORPO		9,573,024	9,588,750	
13645R-AT-1	CANADIAN PACIFIC RAILWAY COMPA SENIOR CORP BND 3.700% 02/01/26	A.	12/14/2023	Goldman Sachs		4,870,300	5,000,000	70,403
13648T-AB-3	CANADIAN PACIFIC RAILWAY CO SENIOR CORP BND 3.125% 06/01/26	A.	12/18/2023	Various brokers		4,458,921	4,660,000	7,686
13648T-AB-3	CANADIAN PACIFIC RAILWAY CO SENIOR CORP BND 3.125% 06/01/26	A.	04/19/2023	Taxable Exchange		9,118,218	9,000,000	
29250N-BH-7	ENBRIDGE INC SENIOR CORP BND 1.600% 10/04/26	A.	12/26/2023	Bank of America		10,253,004	11,204,000	41,828
29250N-BX-2	ENBRIDGE INC SENIOR CORP BND 6.000% 11/15/28	A.	11/06/2023	Morgan Stanley Dean Witter		4,994,600	5,000,000	
780082-AJ-2	ROYAL BANK OF CANADA SECURED LOCAL BND 144A 2.600% 03/24/27	A.	01/26/2023	BMO CAPITAL MARKETS GK		1,215,565	1,300,000	11,830
89352H-AW-9	TRANSCANADA PIPELINES LTD SENIOR CORP BND 4.250% 05/15/28	A.	03/07/2023	KBC FINANCIAL PRODUCTS		9,421,700	10,000,000	134,583
000000-00-0	DBS BANK LTD (AUSTRALIA) SENIOR CORP BND 4.678% 02/24/26	B.	02/14/2023	Citigroup Global Markets		5,227,125	5,227,125	
000000-00-0	UNITED OVERSEAS BANK LTD (SYDN SENIOR CORP BND 4.392% 03/16/26	B.	04/27/2023	Various		5,511,842	5,516,865	22,907
000000-00-0	UNITED OVERSEAS BANK LTD (SYDN SENIOR CORP BND 4.642% 03/16/26	B.	03/08/2023	AUST & NZ BANK GRP LTD		5,946,750	5,946,750	

ANNUAL STATEMENT FOR THE YEAR 2023 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	WESTPAC BANKING CORP SENIOR CORP BND 4.800% 08/10/26	B.	08/03/2023	WESTPAC BANKING CORPO		6,532,186	6,536,500	
000000-00-0	ROYAL BANK OF CANADA (SYDNEY B SECURED LOCAL BND 4.500% 07/13/27	B.	06/19/2023	WESTPAC BANKING CORPO		8,058,345	8,228,500	162,231
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND 5.350% 11/04/27	B.	06/21/2023	WESTPAC BANKING CORPO		3,434,522	3,385,500	24,613
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND 5.000% 01/13/28	B.	06/16/2023	Various		16,967,663	16,929,083	174,147
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND 4.800% 02/16/28	B.	02/22/2023	Various		7,737,344	7,763,265	4,193
000000-00-0	HONGKONG AND SHANGHAI BANK SENIOR CORP BND 5.100% 03/03/28	B.	02/24/2023	COMMONW BANK AUSTRALIA		4,028,642	4,033,200	
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND 4.400% 05/12/28	B.	06/13/2023	Various		11,970,925	12,066,650	13,818
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND 4.900% 08/17/28	B.	08/10/2023	COMMONW BANK AUSTRALIA		9,466,728	9,508,375	
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND 4.950% 09/11/28	B.	10/16/2023	AUST & NZ BANK GRP LTD		16,076,443	16,124,750	16,810
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND 5.000% 09/19/28	B.	09/12/2023	WESTPAC BANKING CORPO		9,297,040	9,303,925	
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND 5.400% 11/16/28	B.	11/09/2023	NAB DEXIA		8,331,221	8,351,850	
00176A-BE-4	AMERICAN MONEY MANAGEMENT CORP SENIOR ABS 11-RRR 144A 1.831% 04/30/31	D.	07/12/2023	R.W. BAIRD & CO.		5,164,490	5,525,883	20,798
04016V-AE-5	ARES CLO LTD SENIOR ABS 47 144A 7.105% 04/15/30	D.	02/10/2023	R.W. BAIRD & CO.		8,898,847	9,050,000	43,940
04636N-AG-8	ASTRAZENECA PLC SENIOR CORP BND 4.900% 03/03/30	D.	08/16/2023	Various		21,844,650	22,000,000	112,292
04942J-AE-1	ATLAS SENIOR LOAN FUND LTD ABS 10 144A 7.155% 01/15/31	D.	10/24/2023	R.W. BAIRD & CO.		5,352,750	5,400,000	10,733
05682Q-AU-0	BAIN CAPITAL CREDIT CLO LTD ABS 17-1R 144A 7.177% 07/22/30	D.	02/17/2023	R.W. BAIRD & CO.		7,412,671	7,500,000	43,366
08180E-BL-7	BENEFIT STREET PARTNERS CLO ABS 3R-R 144A 7.327% 07/20/29	D.	04/24/2023	R.W. BAIRD & CO.		4,980,447	5,000,000	5,750
12478C-AC-5	CBAM CLO MANAGEMENT SENIOR ABS 18-8 144A 4.039% 10/20/29	D.	01/06/2023	W.R. BERKLEY PARENT		3,245,105	3,245,122	28,763
12480V-AG-0	CBAM CLO MANAGEMENT ABS 17-1 7.477% 07/20/30	D.	01/06/2023	W.R. BERKLEY PARENT		9,703,927	10,000,000	135,958
12662C-AC-1	MKS CLO LTD SENIOR ABS 17-2 144A 7.357% 01/20/31	D.	12/15/2023	R.W. BAIRD & CO.		5,003,750	5,000,000	61,312
12807C-AA-1	CAL FUNDING IV LTD ABS 20-1 144A 2.220% 09/25/45	D.	01/17/2023	Royal Bank of Canada		1,939,537	2,171,250	3,213
14312E-AQ-6	CARLYLE GLOBAL MARKET STRATEG SENIOR ABS 12-3RR 144A 4.879% 01/14/32	D.	09/18/2023	R.W. BAIRD & CO.		9,984,844	10,500,000	93,921
15032F-AA-4	CEDAR FUNDING LTD SENIOR ABS 144A 6.877% 01/20/31	D.	01/06/2023	W.R. BERKLEY PARENT		13,993,985	14,144,475	166,845
15032F-AE-6	CEDAR FUNDING LTD SENIOR ABS 144A 7.077% 01/20/31	D.	10/17/2023	R.W. BAIRD & CO.		14,543,500	14,750,000	260,536
24823D-AU-0	DENALI CAPITAL CLO XI LTD SENIOR ABS 11-RR 144A 7.327% 10/20/28	D.	02/08/2023	Royal Bank of Canada		1,496,762	1,497,112	5,640
26250J-AQ-8	DRYDEN SENIOR LOAN FUND ABS 2013-26A 6.555% 04/15/29	D.	05/09/2023	BERKLEY RISK ADMINISTRATORS		1,096,727	1,106,741	4,545
26251L-AC-8	DRYDEN SENIOR LOAN FUND ABS 64 144A 6.627% 04/18/31	D.	11/22/2023	R.W. BAIRD & CO.		7,736,913	7,746,984	57,041
28852E-AA-7	ELLINGTON CLO I LTD ABS 7.341% 02/15/29	D.	01/06/2023	W.R. BERKLEY PARENT		1,254,177	1,261,100	12,150
28852L-AG-8	ELLINGTON CLO I LTD ABS 2018-3A 7.677% 07/20/30	D.	01/06/2023	W.R. BERKLEY PARENT		4,847,881	5,000,000	70,229
38138F-AE-1	GOLDENTREE LOAN MANAGEMENT US ABS 12 144A 7.116% 04/20/34	D.	09/01/2023	R.W. BAIRD & CO.		2,964,000	3,000,000	28,105
38172F-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SENIOR ABS 144A 7.368% 03/14/31	D.	12/08/2023	Raymond James		7,853,106	7,853,106	57,754
39808P-AL-0	GREYWOLF CLO LTD SENIOR ABS 144A 6.800% 01/27/31	D.	01/06/2023	W.R. BERKLEY PARENT		9,192,670	9,283,540	108,153
40436V-AG-6	HIGHBRIDGE LOAN MANAGEMENT LTD ABS 17-11R 144A 7.204% 05/06/30	D.	08/03/2023	R.W. BAIRD & CO.		4,987,000	5,000,000	
44330G-AE-3	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 14-4R 144A 7.149% 01/28/30	D.	02/13/2023	Royal Bank of Canada		3,438,422	3,481,500	9,752
44331D-AJ-8	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 15-5R 144A 4.830% 10/15/30	D.	08/11/2023	R.W. BAIRD & CO.		4,103,920	4,300,000	17,308
48250V-AW-7	KKR CLO 13 LTD SENIOR ABS 13-R 144A 6.805% 01/16/28	D.	02/08/2023	Royal Bank of Canada		3,304,204	3,305,000	13,093
48252W-AC-7	KKR FINANCIAL CLO LTD SENIOR ABS 22 144A 7.277% 07/21/31	D.	01/06/2023	W.R. BERKLEY PARENT		4,854,699	5,000,000	65,729
50196#-AA-3	LON CAPITAL PARTNERS (EUR) III CORP BND 5.500% 07/24/50	D.	10/10/2023	ALTERNATIVE FUND		1,443,471	1,443,471	
553205-AC-9	MP CLO III LTD SENIOR ABS 3R 144A 6.927% 10/21/30	D.	09/22/2023	R.W. BAIRD & CO.		9,606,754	9,607,714	124,091
56818M-BA-4	MADISON PARK FUNDING LTD SENIOR ABS 13-RR 144A 6.608% 04/19/30	D.	05/09/2023	BERKLEY RISK ADMINISTRATORS		1,733,905	1,747,014	6,032
56818M-BC-0	MADISON PARK FUNDING LTD SUB ABS 13-RR 144A 7.158% 04/19/30	D.	02/08/2023	Royal Bank of Canada		5,106,619	5,127,659	19,734
56818Y-BN-0	MADISON PARK FUNDING LTD SENIOR ABS 17-RR 144A 6.674% 07/21/30	D.	08/02/2023	Citigroup Global Markets		4,774,894	4,786,861	12,277
56820Y-AC-1	MADISON PARK FUNDING LTD SUB ABS 27 144A 7.027% 04/20/30	D.	12/06/2023	Raymond James		9,906,250	10,000,000	95,651
59593M-AQ-5	MAGNETITE CLO SENIOR ABS 15-R 144A 7.210% 07/25/31	D.	12/19/2023	R.W. BAIRD & CO.		10,305,150	10,300,000	117,580
66860P-AA-2	NORTHWOODS CAPITAL LTD SENIOR ABS 17 144A 6.737% 04/22/31	D.	11/21/2023	R.W. BAIRD & CO.		8,667,321	8,686,322	51,991
716973-AD-4	PFIZER INVESTMENT ENTERPRISES SENIOR CORP BND 4.650% 05/19/30	D.	08/24/2023	Various		18,593,520	19,000,000	206,667
74982L-AY-6	RACE POINT CLO LTD SENIOR ABS 8R 144A 6.669% 02/20/30	D.	01/06/2023	W.R. BERKLEY PARENT		3,653,926	3,697,687	28,766
74982L-BA-7	RACE POINT CLO LTD ABS 8R-R 144A 7.129% 02/20/30	D.	12/05/2023	Raymond James		10,432,936	10,505,000	35,363
75887V-AC-5	REGATTA IX FUNDING LTD SUB ABS 9 144A 7.464% 04/17/30	D.	05/09/2023	BERKLEY RISK ADMINISTRATORS		1,984,451	2,000,000	8,629
85816W-AE-4	STEELE CREEK CLO LTD SENIOR ABS 144A 7.174% 04/21/31	D.	02/14/2023	R.W. BAIRD & CO.		4,948,628	5,000,000	21,051
86315T-AA-3	STRATUS CLO ABS 144A 6.577% 12/28/29	D.	02/09/2023	R.W. BAIRD & CO.		5,170,893	5,203,657	19,801
87165Y-AC-7	SYMPHONY CLO LTD SENIOR ABS 19 144A 6.615% 04/16/31	D.	01/06/2023	W.R. BERKLEY PARENT		4,771,432	4,771,432	56,102
87240U-AR-1	TCW CLO 2018-1 LTD ABS 18-1RR 144A 6.610% 04/25/31	D.	02/03/2023	Royal Bank of Canada		3,729,930	3,763,229	7,260
87249L-AE-1	WIND RIVER CLO LTD SENIOR ABS 17-4 144A 7.079% 11/20/30	D.	11/28/2023	R.W. BAIRD & CO.		5,994,415	6,020,000	11,837
89531M-AA-0	TRESTLES CLO LTD SENIOR ABS 18-2A 144A 6.730% 07/25/31	D.	01/06/2023	W.R. BERKLEY PARENT		9,408,799	9,557,321	109,931
902674-ZZ-6	UBS AG/LONDON CORP BND 1.250% 06/01/26	D.	10/16/2023	Taxable Exchange		9,985,206	10,000,000	46,875
92329V-AU-6	VENTURE CDO LTD ABS 25-RR 144A 7.377% 04/20/29	D.	04/19/2023	R.W. BAIRD & CO.		5,987,067	6,005,000	1,159
92912V-AY-1	VOYA CLO LTD ABS 144A 6.684% 04/17/30	D.	12/13/2023	Raymond James		11,876,227	11,876,227	130,105
92912V-AY-1	VOYA CLO LTD ABS 144A 6.684% 04/17/30	D.	01/06/2023	W.R. BERKLEY PARENT		15,624,172	15,834,970	79,619
94950G-AN-7	WELLFLEET CLO LTD ABS 144A 7.177% 04/20/29	D.	04/20/2023	Royal Bank of Canada		7,960,592	8,000,000	6,000
G5349Y-AH-0	LON LTD PARTNERSHIP SENIOR ABS 15-R 7.377% 07/22/30	D.	09/14/2023	R.W. BAIRD & CO.		6,491,875	6,500,000	78,951
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,341,537,895	2,384,011,658	13,546,185
225313-AD-7	CREDIT AGRICOLE SA CAPSEC CORP BND 144A 7.875% 12/31/79	D.	12/22/2023	Various brokers		73,378,246	73,195,000	900,626
90352J-AF-0	UBS GROUP AG CAPSEC CORP BND 144A 7.000% 12/31/79	D.	12/28/2023	Various brokers		42,900,605	42,876,000	1,130,454

ANNUAL STATEMENT FOR THE YEAR 2023 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
1309999999	Subtotal - Bonds - Hybrid Securities					116,278,851	116,071,000	2,031,080
59160U-AC-9	METREA LLC TERM LOAN 9.980% 02/14/28		02/22/2023	Truist Securities		18,100,875	19,256,250	
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					18,100,875	19,256,250	
2509999997	Total - Bonds - Part 3					4,828,086,251	4,910,581,618	24,438,794
2509999998	Total - Bonds - Part 5					1,012,171,551	1,214,909,197	10,756,245
2509999999	Total - Bonds					5,840,257,802	6,125,490,815	35,195,039
172967-PC-9	CITIGROUP INC		02/28/2023	Citigroup Global Markets	10,000,000.000		0.00	
48128B-AF-8	JPMORGAN CHASE & CO		11/20/2023	Various	17,000,000.000	16,638,750	0.00	262,083
693475-BP-9	PNC FINANCIAL SERVICES GROUP		02/02/2023	Bank of America	15,000,000.000	15,000,000	0.00	
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					41,638,750	XXX	262,083
4509999997	Total - Preferred Stocks - Part 3					41,638,750	XXX	262,083
4509999998	Total - Preferred Stocks - Part 5						XXX	
4509999999	Total - Preferred Stocks					41,638,750	XXX	262,083
001ESC-10-2	AMR CORPORATION COM STK		11/17/2023	Morgan Stanley	119,525.000			
005ESC-01-7	ACROPOLIS ESCROW		12/19/2023	Morgan Stanley	248,575.000			
02079K-10-7	ALPHABET IN CL C		12/20/2023	Various brokers	34,000.000	4,830,210		
02079K-30-5	ALPHABET IN CL C		11/28/2023	Various brokers	49,600.000	6,798,176		
02115M-10-9	ALSET CAPITAL ACQUISITION CORP		05/05/2023	Various	69,505.000	718,682		
023135-10-6	AMAZON.COM INC		12/27/2023	Various brokers	69,500.000	10,863,733		
031162-10-0	AMGEN INC.		12/20/2023	Various brokers	39,700.000	11,037,196		
037833-10-0	APPLE INC		12/11/2023	Various brokers	99,200.000	19,103,936		
038222-10-5	APPLIED MATERIALS INC		12/18/2023	Various brokers	64,500.000	10,309,035		
03842W-10-5	AQUARON ACQUISITION CORP		08/24/2023	Various brokers	127.000	1,331		
040450-10-8	ARISZ ACQUISITION UNITS CORP		04/28/2023	Various	149,053.000	1,554,215		
04208V-10-3	ARMADA ACQUISITION I UNITS COR		08/15/2023	Various brokers	110,710.000	1,168,089		
04282M-10-2	ARROWROOT ACQUISITION UNITS CO		12/13/2023	Various brokers	105,356.000	1,106,206		
04687C-10-5	ATHENA TECHNOLOGY ACQUISITION		05/22/2023	Various brokers	79,544.000	823,280		
066644-10-5	BANNIX ACQUISITION UNITS CORP		06/08/2023	Various brokers	29,829.000	312,556		
07323B-20-9	BAYVIEW ACQUISITION CORP		12/15/2023	Various brokers	24,813.000	248,130		
079174-10-8	BELLEVUE LIFE SCIENCES ACQUI		10/24/2023	Various brokers	99.000	1,034		
11125B-10-2	BROAD CAPITAL ACQUISITION UNIT		11/15/2023	Various brokers	243,702.000	2,684,844		
123013-10-4	BURTECH ACQUISITION CORP CLASS		10/18/2023	Various brokers	522,205.000	5,506,300		
12521H-10-7	OFFSU		11/28/2023	Various brokers	528,953.000	5,608,469		
17144M-10-2	CHURCHILL CAPITAL VII CORP CLA		12/18/2023	Various	2,751,440.000	28,579,546		
20607U-10-8	CONCORD ACQUISITION II UNITS C		09/01/2023	Various brokers	99,430.000	1,015,180		
20607V-10-6	CONCORD ACQUISITION III UNITS		12/29/2023	Various brokers	99,430.000	1,049,981		
233276-10-4	DMY SQUARED TECHNOLOGY GROUP I		11/10/2023	Various brokers	305,301.000	3,156,881		
25460L-10-3	KISMET ACQUISITION THREE CORP		12/18/2023	Various brokers	193,193.000	2,096,118		
26431Q-10-6	DUET ACQUISITION CORP CLASS A		09/22/2023	Various	250,032.000	2,636,102		
29103K-10-0	FTAC EMERALD ACQUISITION CORP		09/22/2023	Various brokers	53,955.000	561,941		
294600-10-1	EQUITRANS MIDSTREAM CORP		05/24/2023	INSTINET LLC	301,967.000	1,751,520		
296424-10-4	ESH ACQUISITION UNITS CORP		07/24/2023	Morgan Stanley	69,237.000			
29978K-10-2	EVEREST CONSOLIDATOR ACQUISITI		08/30/2023	Various brokers	322,783.000	3,480,312		
31561T-10-2	FEUTUNE LIGHT ACQUISITION CORP		09/20/2023	Various brokers	273,266.000	2,901,419		
34417L-10-9	FOCUS IMPACT ACQUISITION UNITS		09/19/2023	Various brokers	8,952.000	96,172		
36119D-10-3	FUTURETECH II ACQUISITION CORP		08/07/2023	Various	149,218.000	1,590,163		
37892F-10-9	GLOBALINK INVESTMENT UNITS INC		09/29/2023	Various brokers	99,476.000	1,072,849		
37961B-10-4	GLOBAL BLOCKCHAIN ACQUISITION		11/15/2023	Various brokers	11,753.000	123,683		
37962G-10-2	GLOBAL STAR ACQUISITION INC CL		12/26/2023	Various brokers	283,375.000	2,988,165		
38136Y-10-2	GOLDENSTONE ACQUISITION LTD		09/12/2023	Various brokers	159,238.000	1,705,033		
44364H-10-0	HUDSON ACQUISITION I CORP		09/21/2023	Various brokers	1,483.000	15,801		
45333D-10-4	INCEPTION GROWTH ACQUISITION U		05/15/2023	Various	124,405.000	1,273,827		
45827K-10-1	INTEGRAL ACQUISITION UNITS		09/28/2023	Various brokers	79,544.000	851,496		
45827R-10-6	INTEGRATED RAIL AND RESOURCES		09/05/2023	Various	39,800.000	140,752		

ANNUAL STATEMENT FOR THE YEAR 2023 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
464287-43-2	ISHARES DJ US REAL ESTATE		..12/20/2023 ..	Various brokers	..49,600.000	..4,893,784 .....	.....	.....
482480-10-0	KLA-TENCOR CORP		..12/26/2023 ..	Various brokers	..9,900.000	..5,851,791 .....	.....	.....
53118A-10-5	LIBERTY RESOURCES ACQUISITION		..10/05/2023 ..	Various brokers	..49,715.000	..542,391 .....	.....	.....
580135-10-1	MCDONALDS CORP		..12/14/2023 ..	Various brokers	..34,700.000	..10,069,073 .....	.....	.....
61244M-10-9	MONTEREY CAPITAL ACQUISITION C		..10/31/2023 ..	Various brokers	..363,768.000	..3,866,684 .....	.....	.....
65101L-10-4	NEWBURY STREET ACQUISITION UNI		..11/28/2023 ..	Various brokers	..249,084.000	..2,627,738 .....	.....	.....
65445K-10-1	99 ACQUISITION GROUP INC		..10/11/2023 ..	Morgan Stanley	..15,880.000 .....	.....	.....	.....
65445K-11-9	99 ACQUISITION GROUP INC		..10/11/2023 ..	Morgan Stanley	..15,880.000 .....	.....	.....	.....
67022R-10-3	NUBIA BRAND INTERNATIONAL CLAS		..10/31/2023 ..	Various	..196,080.000	..2,098,542 .....	.....	.....
670865-10-4	OCA ACQUISITION UNITS CORP		..10/18/2023 ..	Various brokers	..14,914.000	..158,983 .....	.....	.....
714920-11-3	PERSHING SQUARE SPARC HOLDINGS		..11/03/2023 ..	Morgan Stanley	..198,722.000 .....	.....	.....	.....
72942P-10-4	PLUTONIAN ACQUISITION CORP		..11/01/2023 ..	Various	..243,427.000	..2,577,643 .....	.....	.....
73245B-10-7	POND CAPITAL TWO INC		..11/22/2023 ..	Various brokers	..27,062.000	..288,901 .....	.....	.....
73919C-10-0	POWER DIGITAL INFRASTRUCTURE A		..08/10/2023 ..	Various brokers	..256,090.000	..2,664,285 .....	.....	.....
74767A-10-5	QUANTUM FINTECH ACQUISITION UN		..09/01/2023 ..	Various	..55,831.000	..587,119 .....	.....	.....
758083-10-9	REDWOODS ACQUISITION CORP		..05/04/2023 ..	UBS Financial Securities	..69,415.000	..719,834 .....	.....	.....
83014E-10-9	SIZZLE ACQUISITION UNITS (PROP		..11/09/2023 ..	Various	..142,025.000	..1,534,017 .....	.....	.....
85205U-10-7	SPRINGWATER SPECIAL SITUATIONS		..07/10/2023 ..	Various brokers	..398.000	..4,125 .....	.....	.....
876545-10-4	TASTEMAKER ACQUISITION UNITS C		..10/06/2023 ..	Various	..65,628.000	..696,294 .....	.....	.....
88605L-10-7	THUNDER BRIDGE CAPITAL PARTNER		..06/15/2023 ..	Various	..5,142.000	..52,783 .....	.....	.....
89301B-10-4	TRAJECTORY ALPHA ACQUISITION U		..06/27/2023 ..	Various brokers	..297,709.000	..3,080,327 .....	.....	.....
90118T-10-6	TWELVE SEAS INVESTMENT COMPANY		..08/30/2023 ..	Various brokers	..73,077.000	..757,927 .....	.....	.....
96951B-10-2	WILLIAMS ROWLAND ACQUISITION U		..09/27/2023 ..	Various brokers	..169,738.000	..1,768,670 .....	.....	.....
97655B-10-9	WINVEST ACQUISITION UNITS CORP		..09/15/2023 ..	Various brokers	..194,775.000	..2,105,518 .....	.....	.....
G0135E-14-2	AIMFINITY INVESTMENT I SUBUNIT		..11/21/2023 ..	Various brokers	..221,050.000	..2,351,281 .....	.....	.....
G0223V-10-5	ALPHATIME ACQUISITION CORP		..12/15/2023 ..	Various brokers	..132,508.000	..1,378,140 .....	.....	.....
G0230C-10-8	ALPHA STAR ACQUISITION UNITS C		..10/18/2023 ..	Various	..452,889.000	..4,826,360 .....	.....	.....
G0283A-10-8	ALPHAVEST ACQUISITION CORP		..11/21/2023 ..	Various	..216,904.000	..2,271,805 .....	.....	.....
G0698A-11-9	AURORA TECHNOLOGY ACQUISITION		..10/13/2023 ..	Various	..251,966.000	..2,642,550 .....	.....	.....
G11728-10-5	BLEUACACIA UNITS LTD		..10/27/2023 ..	Various brokers	..65,355.000	..676,566 .....	.....	.....
G1263E-10-2	BLUE WORLD ACQUISITION CORP		..09/14/2023 ..	Various	..188,677.000	..2,027,959 .....	.....	.....
G12729-11-0	BOWEN ACQUISITION UNITS (PROPO		..08/18/2023 ..	Corporate actions	..39,700.000 .....	.....	.....	.....
G1330L-10-5	BLUE OCEAN ACQUISITION UNITS C		..09/20/2023 ..	Various	..299,229.000	..3,188,087 .....	.....	.....
G1745A-10-8	CACTUS ACQUISITION UNITS CORP		..11/30/2023 ..	Various brokers	..550.000	..6,031 .....	.....	.....
G1889L-10-0	CAPITALWORKS EMERGING MARKETS		..09/07/2023 ..	Various	..485,896.000	..5,159,611 .....	.....	.....
G19305-11-2	CARTESIAN GROWTH CORP II		..12/19/2023 ..	Various	..1,021,908.000	..11,052,078 .....	.....	.....
G1995D-10-9	CARTICA ACQUISITION UNITS CORP		..11/17/2023 ..	Various	..439,401.000	..4,719,461 .....	.....	.....
G2061X-10-2	CHAIN BRIDGE I UNITS		..12/08/2023 ..	Various brokers	..205,176.000	..2,157,397 .....	.....	.....
G2365L-10-1	CONSILIUM ACQUISITION I CORP L		..12/29/2023 ..	Various	..305,680.000	..3,321,703 .....	.....	.....
G2426E-10-4	CORNER GROWTH ACQUISITION UNI		..11/03/2023 ..	Various brokers	..112,257.000	..1,258,401 .....	.....	.....
G2476C-10-7	COMPASS DIGITAL ACQUISITION CO		..12/11/2023 ..	Various brokers	..54,143.000	..571,042 .....	.....	.....
G25741-10-2	CROWN PROPTech ACQUISITIONS UN		..10/05/2023 ..	Various brokers	..195,509.000	..2,051,091 .....	.....	.....
G26735-10-3	ANDRETTI ACQUISITION UNITS COR		..08/08/2023 ..	Various brokers	..378,758.000	..4,022,333 .....	.....	.....
G2770Y-10-2	DISRUPTIVE ACQUISITION I CLASS		..09/18/2023 ..	Various brokers	..3,448.000	..35,478 .....	.....	.....
G2R05B-10-0	DP CAP ACQUISITION I UNITS COR		..05/30/2023 ..	Various	..199,356.000	..2,080,278 .....	.....	.....
G3034H-10-9	EMBRACE CHANGE ACQUISITION UNI		..12/04/2023 ..	Various	..320,751.000	..3,456,309 .....	.....	.....
G31659-10-8	ARYA SCIENCES ACQUISITION IV C		..10/03/2023 ..	Various	..188,862.000	..1,950,570 .....	.....	.....
G3167L-10-9	ENPHYS ACQUISITION UNITS CORP		..11/06/2023 ..	Various brokers	..741,907.000	..7,797,828 .....	.....	.....
G3218G-10-9	EVE MOBILITY ACQUISITION UNITS		..12/27/2023 ..	Various brokers	..101,755.000	..1,066,094 .....	.....	.....
G3312W-10-9	EVERGREEN CORP CLASS A		..12/18/2023 ..	Various brokers	..309,470.000	..3,338,375 .....	.....	.....
G36816-10-9	FRONTIER INVESTMENT CORP CLASS		..11/27/2023 ..	Various brokers	..7,555.000	..79,622 .....	.....	.....
G3934P-10-2	GLOBAL PARTNER ACQUISITION II		..10/06/2023 ..	Various	..92,721.000	..1,005,970 .....	.....	.....
G3R34K-10-3	FINNOVATE ACQUISITION UNITS CO		..12/26/2023 ..	Various brokers	..408,124.000	..4,392,151 .....	.....	.....
G3R95N-10-3	ESGEN ACQUISITION UNITS CORP		..11/22/2023 ..	Various	..82,528.000	..895,115 .....	.....	.....
G4023C-10-1	GOLDEN STAR ACQUISITION UNIT		..12/27/2023 ..	Various brokers	..319,517.000	..3,315,530 .....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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
G4365A-10-1	HCM ACQUISITION UNITS CORP		..10/31/2023 ..	Various	681,681.000	7,430,489 .....	.....	.....
G4375F-10-8	HAYMAKER ACQUISITION UNITS CO		..09/18/2023 ..	Corporate actions	184,102.000 .....	.....	.....	.....
G4619M-10-9	HORIZON SPACE ACQUISITION I CO		..09/21/2023 ..	Various	238,632.000	2,521,595 .....	.....	.....
G47862-10-0	INFINT ACQUISITION CORP CLASS		..08/22/2023 ..	Various	349,807.000	3,771,225 .....	.....	.....
G4790U-10-2	INFLECTION POINT ACQUISITION I		..07/20/2023 ..	Morgan Stanley	148,876.000 .....	.....	.....	.....
G4828B-10-0	INTEGRATED WELLNESS ACQUISITIO		..12/15/2023 ..	Various	198,179.000	2,184,510 .....	.....	.....
G49219-10-1	INVESTCORP ACQUISITION UNITS C		..08/22/2023 ..	Various	447,953.000	4,760,239 .....	.....	.....
G4923T-10-5	INVESTCORP EUROPE ACQUISITION		..12/05/2023 ..	Various	547,168.000	5,774,110 .....	.....	.....
G49667-10-1	ISRAEL ACQUISITIONS CORP CLASS		..12/14/2023 ..	Various brokers	480,222.000	5,091,550 .....	.....	.....
G50737-10-8	JAWS MUSTANG ACQUISITION UNITS		..11/29/2023 ..	Various brokers	69,116.000	747,323 .....	.....	.....
G52443-11-9	KEEN VISION ACQUISITION UNITS		..09/20/2023 ..	Various	198,788.000	1,617,925 .....	.....	.....
G5251K-10-3	KENSINGTON CAPITAL ACQUISITION		..08/24/2023 ..	Various brokers	213,718.000	2,250,227 .....	.....	.....
G5259L-10-3	KERNEL GROUP HOLDINGS UNITS IN		..07/13/2023 ..	Various brokers	196,398.000	2,054,401 .....	.....	.....
G5260A-10-4	KEYARCH ACQUISITION CORP		..12/14/2023 ..	Various brokers	149,261.000	1,578,913 .....	.....	.....
G5338L-10-8	LAMF GLOBAL VENTURES I UNITS C		..12/29/2023 ..	Various brokers	275,594.000	2,938,875 .....	.....	.....
G5380L-10-5	LATAMGROWTH SPAC		..12/05/2023 ..	Various	245,537.000	2,631,989 .....	.....	.....
G5380L-12-1	LATAMGROWTH SPAC		..04/06/2023 ..	Morgan Stanley	297.000 .....	.....	.....	.....
G54157-10-5	LEARN CW INVESTMENT CORP CLASS		..10/03/2023 ..	Various brokers	458,734.000	4,871,098 .....	.....	.....
G5870E-10-8	MARS ACQUISITION CORP		..11/09/2023 ..	Various brokers	456,705.000	4,792,900 .....	.....	.....
G6053N-10-5	METAL SKY STAR ACQUISITION COR		..12/05/2023 ..	Various brokers	124,287.000	1,357,587 .....	.....	.....
G6256B-10-6	DENALI CAPITAL ACQUISITION-A		..08/17/2023 ..	Various	224,632.000	2,402,957 .....	.....	.....
G6301J-10-4	MOUNTAIN I ACQUISITION UNITS C		..10/05/2023 ..	Various	449,879.000	4,924,083 .....	.....	.....
G63290-11-1	ALPHA PARTNERS TECHNOLOGY MERG		..11/01/2023 ..	Various	766,105.000	8,037,383 .....	.....	.....
G63836-10-3	SWIFTMERGE ACQUISITION UNITS C		..12/06/2023 ..	Various brokers	20,204.000	215,173 .....	.....	.....
G6546R-10-1	NOBLE ROCK ACQUISITION UNITS C		..12/08/2023 ..	Various brokers	350,796.000	3,758,072 .....	.....	.....
G6755Q-10-9	ONYX ACQUISITION I UNITS		..12/29/2023 ..	Various brokers	3,204.000	35,143 .....	.....	.....
G7134L-12-6	PLUM ACQUISITION I UNITS CORP		..11/22/2023 ..	Various	161,226.000	1,713,610 .....	.....	.....
G71704-10-3	POND CAPITAL THREE INC		..11/16/2023 ..	Various	582,388.000	6,167,986 .....	.....	.....
G72556-10-6	PROJECT ENERGY REIMAGINED ACQU		..11/14/2023 ..	Various brokers	850,204.000	8,893,503 .....	.....	.....
G7308P-10-1	PYROPHYTE ACQUISITION UNITS CO		..11/16/2023 ..	Various	687,143.000	7,376,491 .....	.....	.....
G7330C-10-2	RCF ACQUISITION UNITS CORP		..11/06/2023 ..	Various	483,159.000	5,046,876 .....	.....	.....
G7573M-10-6	RIGEL RESOURCE ACQUISITION UNI		..08/22/2023 ..	Various	1,189,031.000	12,754,963 .....	.....	.....
G7641C-10-6	ROSS ACQUISITION II UNITS CORP		..10/04/2023 ..	Various	221,855.000	2,361,959 .....	.....	.....
G79407-10-5	SCREAMING EAGLE ACQUISITION CO		..12/21/2023 ..	Various	2,458,447.000	25,825,157 .....	.....	.....
G79471-10-1	SDCL EDGE ACQUISITION UNITS		..11/20/2023 ..	Various brokers	641,040.000	6,828,227 .....	.....	.....
G8192N-10-3	SK GROWTH OPPORTUNITIES CORP C		..12/29/2023 ..	Morgan Stanley	2.000	22 .....	.....	.....
G8192N-11-1	SK GROWTH OPPORTUNITIES CORP C		..08/08/2023 ..	Morgan Stanley	6,039.000 .....	.....	.....	.....
G8210L-10-5	SLAM CORP CLASS A		..08/29/2023 ..	Various brokers	248,846.000	2,657,565 .....	.....	.....
G8316B-10-0	SPARK I ACQUISITION UNITS CORP		..11/28/2023 ..	Corporate actions	24,614.000 .....	.....	.....	.....
G83745-10-2	SPREE ACQUISITION UNITS CORP		..12/14/2023 ..	Various	412,899.000	4,431,958 .....	.....	.....
G83752-10-8	SPRING VALLEY ACQUISITION II U		..12/28/2023 ..	Various brokers	250,340.000	2,694,779 .....	.....	.....
G85094-10-3	STONEBRIDGE ACQUISITION UNITS		..11/27/2023 ..	Various brokers	3,182.000	35,559 .....	.....	.....
G8656T-10-9	TLGY ACQUISITION UNITS CORP		..12/13/2023 ..	Various brokers	280,470.000	3,070,663 .....	.....	.....
G8708L-10-4	TENX KEANE ACQUISITI-CLASS A		..12/19/2023 ..	Various	415,895.000	4,421,030 .....	.....	.....
G88935-11-2	TKB CRITICAL TECHNOLOGIES UNI		..08/31/2023 ..	Various brokers	43,948.000	469,365 .....	.....	.....
G89229-11-9	TMT ACQUISITION UNITS CORP		..12/29/2023 ..	Various brokers	24,549.000	258,378 .....	.....	.....
G8956E-10-9	TORTOISECOFIN ACQUISITION III		..10/20/2023 ..	Various	856,597.000	8,977,077 .....	.....	.....
G9074V-10-6	TRISTAR ACQUISITION I CORP CLA		..11/21/2023 ..	Various	502,722.000	5,267,812 .....	.....	.....
G9152V-10-1	TWO CLASS A		..11/20/2023 ..	Various brokers	225,201.000	2,338,398 .....	.....	.....
G9460A-10-4	VECTOR ACQUISITION II CLASS A		..11/14/2023 ..	Various	41,120.000	430,983 .....	.....	.....
452892-10-2	IMPERIAL METALS CORP		..08/31/2023 ..	JPM CUSTODY	750,000.000	1,330,426 .....	.....	.....
67190B-10-4	OAK WOODS ACQUISITION UNITS	A.....	..12/19/2023 ..	Various brokers	289,868.000	3,040,941 .....	.....	.....
67185D-10-6	PORTAGE FINTECH ACQUISITION CO	A.....	..12/29/2023 ..	Various brokers	23,229.000	244,693 .....	.....	.....
124420-10-0	BYNORDIC ACQUISITION CORP CLAS	D.....	..11/20/2023 ..	Various brokers	43,504.000	467,863 .....	.....	.....
15719Y-10-5	CETUS CAPITAL ACQUISITION CO	D.....	..12/14/2023 ..	Various brokers	168,752.000	1,770,814 .....	.....	.....
74954L-10-4	RF ACQUISITION CLASS A CORP	D.....	..10/20/2023 ..	Various	217,384.000	2,309,362 .....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 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
G0083E-10-2	ACE GLOBAL BUSINESS ACQUISITIO	D.....	...12/21/2023 ...	Various	133,240.000	1,528,696		
G04058-10-6	AP ACQUISITION UNITS CORP	D.....	...09/13/2023 ...	Various	322,825.000	2,737,669		
G04058-11-4	AP ACQUISITION UNITS CORP	D.....	...06/26/2023 ...	Morgan Stanley	24,086.000			
G0440J-10-9	APX ACQUISITION CORP I	D.....	...11/22/2023 ...	Various	277,153.000	3,017,714		
G0542S-10-6	A SPAC I ACQUISITION UNITS COR	D.....	...11/29/2023 ...	Various	112,673.000	1,212,392		
G0543H-10-9	A SPAC II ACQUISITION CORP	D.....	...12/29/2023 ...	Various brokers	120,006.000	1,289,738		
G0636Z-10-0	AURA FAT PROJECTS ACQUI-CL A	D.....	...12/12/2023 ...	Various	143,539.000	1,536,367		
G1176S-10-7	BLOCKCHAIN COINVESTORS ACQUI	D.....	...12/14/2023 ...	Various brokers	122,624.000	1,334,149		
G1962Y-10-2	CATCHA INVESTMENT UNITS CORP	D.....	...08/09/2023 ...	Various	52,335.000	546,201		
G2086M-10-7	CHENGHE ACQUISITION CLASS A	D.....	...08/14/2023 ...	Various	413,462.000	4,412,836		
G2311X-10-0	CLIMATEROCK - CLASS A	D.....	...12/20/2023 ...	Various	180,753.000	1,988,881		
G27740-11-0	DISTOKEN ACQUISITION CORP	D.....	...12/19/2023 ...	Various	167,904.000	1,776,843		
G2R18K-10-5	CONSTELLATION ACQUISITION I UN	D.....	...11/24/2023 ...	Various	82,926.000	853,786		
G33033-10-4	ARES ACQUISITION CORP II UNIT	D.....	...08/10/2023 ...	Various	78,132.000	594,359		
G38258-10-2	GENERATION ASIA I ACQUISITION	D.....	...11/02/2023 ...	Various	368,286.000	3,877,675		
G39714-10-3	HH&L ACQUISITION CLASS A	D.....	...08/24/2023 ...	Various brokers	193,116.000	2,031,642		
G5000D-10-3	ACQUISITION CORP CLASS A	D.....	...11/06/2023 ...	Various	244,146.000	2,648,141		
G5346G-12-5	L CATTERTON ASIA ACQUISITION U	D.....	...10/25/2023 ...	Various	1,037,203.000	10,883,617		
G5352N-10-5	LAKESHORE ACQUISITION II CORP	D.....	...12/08/2023 ...	Various	135,436.000	1,442,215		
G5570A-10-4	MAGNUM OPUS ACQUISITION LTD CL	D.....	...12/28/2023 ...	Various	299,539.000	3,114,900		
G6363K-10-6	NABORS ENERGY TRANSITION II UN	D.....	...09/06/2023 ...	Corporate actions	233,016.000			
G6759A-10-0	NOVA VISION ACQUISITION UNITS	D.....	...12/28/2023 ...	Various brokers	6,710.000	76,415		
G6859L-10-5	OXUS ACQUISITION UNITS CORP	D.....	...12/29/2023 ...	Various brokers	132,111.000	1,484,697		
G69454-10-9	PATRIA LATIN AMERICAN GROWTH O	D.....	...06/30/2023 ...	Various	831,045.000	8,890,820		
G69768-10-2	PEGASUS DIGITAL MOBILITY ACQUI	D.....	...02/15/2023 ...	Various	151,293.000	1,564,402		
G8675N-10-9	TARGET GLOBAL ACQUISITION I UN	D.....	...12/22/2023 ...	Various	357,300.000	3,854,939		
G9831X-10-6	XPAC ACQUISITION CORP CLASS A	D.....	...08/02/2023 ...	Various	308,586.000	2,187,206		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						531,424,515	XXX	
084449#-10-8	Berkley Regional Insurance Co .....	.....	...05/09/2022 ...	Capital Contribution	0.000	182,609		
08444#-10-3	BERKLEY LONDON HOLDINGS .....	.....	...12/31/2022 ...	Capital Contribution		537,974		
000000-00-0	Wr Berkley Mexico S.A .....	.....	...04/27/2015 ...	Wr Berkley Mexico S.A		222		
G9394#-10-4	WR BERKLEY SYNDICATE HOLDINGS LIMITED .....	.....	...12/31/2023 ...	WR BERKLEY SYNDICATE HOLDINGS LIMITED		569,298		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						1,290,102	XXX	
5989999997. Total - Common Stocks - Part 3						532,714,617	XXX	
5989999998. Total - Common Stocks - Part 5						1,352,251,969	XXX	
5989999999. Total - Common Stocks						1,884,966,586	XXX	
5999999999. Total - Preferred and Common Stocks						1,926,605,336	XXX	262,083
6009999999 - Totals						7,766,863,138	XXX	35,457,122

ANNUAL STATEMENT FOR THE YEAR 2023 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
3130AR-NX-5 ..	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 3.500% 04/29/25 .....	.....	..02/09/2023 ..	Various .....	.....	.....21,558,669	22,000,000	22,000,000	22,000,000 .....	.....	.....	.....	.....	.....	.....22,000,000 .....	.....	.....(441,331)	(441,331)	154,306	..04/29/2025 ..
3130AS-ZD-4 ..	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 4.130% 08/28/25 .....	.....	..02/21/2023 ..	W.R. BERKLEY PARENT .....	.....	.....24,624,025	25,000,000	24,980,000	24,982,127 .....	.....	.....879 .....	.....	.....879 .....	.....	.....24,983,006 .....	.....	.....(358,981)	(358,981)	490,438	..08/28/2025 ..
3130AU-2N-3 ..	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 6.250% 12/23/25 .....	.....	..12/26/2023 ..	Call 100.0000 .....	.....	.....900,000	900,000	900,000	899,994 .....	.....	.....6 .....	.....	.....6 .....	.....	.....900,000 .....	.....	.....	.....	.....47,250	..12/23/2025 ..
3132DW-C8-4 ..	FREDDIE MAC POOL # SD8195 3.000% 02/01/52 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....3,493,590	3,493,590	3,566,780	3,565,230 .....	.....	.....(71,640) .....	.....	.....(71,640) .....	.....	.....3,493,590 .....	.....	.....	.....	.....60,277	..02/01/2052 ..
3132DW-FT-5 ..	FREDDIE MAC POOL # SD8278 6.000% 11/01/52 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....1,295,662	1,295,662	1,297,484	1,297,419 .....	.....	.....(1,758) .....	.....	.....(1,758) .....	.....	.....1,295,662 .....	.....	.....	.....	.....38,926	..11/01/2052 ..
3133N3-Y6-5 ..	FREDDIE MAC POOL # RE6133 5.000% 09/01/52 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....1,665,806	1,665,806	1,667,939	1,667,874 .....	.....	.....(2,067) .....	.....	.....(2,067) .....	.....	.....1,665,806 .....	.....	.....	.....	.....26,872	..09/01/2052 ..
3134GX-3T-9 ..	FREDDIE MAC AGENCY BND 5.000% 10/20/27 ..	.....	..02/21/2023 ..	W.R. BERKLEY PARENT .....	.....	.....24,919,350	25,000,000	24,975,000	24,975,880 .....	.....	.....620 .....	.....	.....620 .....	.....	.....24,976,499 .....	.....	.....(57,149)	(57,149)	420,139	..10/20/2027 ..
3134GX-S8-8 ..	FREDDIE MAC SENIOR AGENCY BND 4.000% 02/28/25 .....	.....	..02/21/2023 ..	W.R. BERKLEY PARENT .....	.....	.....9,820,050	10,000,000	10,000,000	10,000,000 .....	.....	.....	.....	.....	.....	.....10,000,000 .....	.....	.....(179,950)	(179,950)	182,431	..02/28/2025 ..
36179J-BC-0 ..	GINNIE MAE II POOL # AC8135 4.500% 10/20/42 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....23,362	23,362	25,464	25,157 .....	.....	.....(1,795) .....	.....	.....(1,795) .....	.....	.....23,362 .....	.....	.....	.....	.....573	..10/20/2042 ..
36179J-LX-3 ..	GINNIE MAE II POOL # AC8442 4.500% 02/20/42 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....6,108	6,108	6,658	6,563 .....	.....	.....(455) .....	.....	.....(455) .....	.....	.....6,108 .....	.....	.....	.....	.....150	..02/20/2042 ..
36179X-FA-9 ..	GINNIE MAE II POOL # MA8261 4.500% 09/20/52 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....642,525	642,525	630,678	630,738 .....	.....	.....11,787 .....	.....	.....11,787 .....	.....	.....642,525 .....	.....	.....	.....	.....15,275	..09/20/2052 ..
36179X-N8-5 ..	GINNIE MAE II POOL # MA8515 5.000% 09/20/52 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....1,832,863	1,832,863	1,771,004	1,771,282 .....	.....	.....61,581 .....	.....	.....61,581 .....	.....	.....1,832,863 .....	.....	.....	.....	.....47,733	..09/20/2052 ..
36180H-UV-8 ..	GINNIE MAE II POOL # AD5996 4.500% 08/20/41 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....42,254	42,254	46,057	45,420 .....	.....	.....(3,166) .....	.....	.....(3,166) .....	.....	.....42,254 .....	.....	.....	.....	.....1,188	..08/20/2041 ..
36180K-CQ-2 ..	GINNIE MAE II POOL # AD7279 4.000% 01/20/43 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....37,812	37,812	40,755	40,237 .....	.....	.....(2,425) .....	.....	.....(2,425) .....	.....	.....37,812 .....	.....	.....	.....	.....830	..01/20/2043 ..
36181E-AD-6 ..	GOVERNMENT NATIONAL MORTGAGE A POOL # AE9904 4.000% 02/20/43 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....401,103	401,103	425,671	421,583 .....	.....	.....(20,480) .....	.....	.....(20,480) .....	.....	.....401,103 .....	.....	.....	.....	.....12,601	..02/20/2043 ..
36181F-EN-7 ..	GINNIE MAE II POOL # AF0141 4.000% 02/20/43 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....18,972	18,972	19,470	19,386 .....	.....	.....(414) .....	.....	.....(414) .....	.....	.....18,972 .....	.....	.....	.....	.....396	..02/20/2043 ..
36202C-4N-0 ..	GNMA POOL# 2629 6.000% 08/20/28 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....28,330	28,330	27,421	27,841 .....	.....	.....488 .....	.....	.....488 .....	.....	.....28,330 .....	.....	.....	.....	.....1,078	..08/20/2028 ..
36202C-M8-3 ..	GNMA II PL #2183 6.500% 03/20/26 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....1,955	1,955	1,837	1,903 .....	.....	.....52 .....	.....	.....52 .....	.....	.....1,955 .....	.....	.....	.....	.....63	..03/20/2026 ..
36202C-NR-0 ..	GNMA II PL #2200 SF 6.500% 04/20/26 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....1,983	1,983	1,865	1,929 .....	.....	.....53 .....	.....	.....53 .....	.....	.....1,983 .....	.....	.....	.....	.....67	..04/20/2026 ..
36204B-PH-0 ..	GNMA POOL# 365024 SF 7.000% 05/15/24 .....	.....	..07/01/2023 ..	Paydown .....	.....	.....7,938	7,938	7,634	7,834 .....	.....	.....104 .....	.....	.....104 .....	.....	.....7,938 .....	.....	.....	.....	.....230	..05/15/2024 ..
36204D-MZ-9 ..	GNMA POOL# 366776 7.000% 04/15/24 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....2,329	2,329	2,196	2,293 .....	.....	.....36 .....	.....	.....36 .....	.....	.....2,329 .....	.....	.....	.....	.....89	..04/15/2024 ..
36206M-3W-5 ..	GNMA PL#415813 SF 7.500% 12/15/25 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....4,450	4,450	4,444	4,440 .....	.....	.....10 .....	.....	.....10 .....	.....	.....4,450 .....	.....	.....	.....	.....185	..12/15/2025 ..
3622A2-FV-9 ..	GINNIE MAE II POOL # 783780 4.500% 04/20/42 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....74,787	74,787	78,246	77,657 .....	.....	.....(2,870) .....	.....	.....(2,870) .....	.....	.....74,787 .....	.....	.....	.....	.....1,634	..04/20/2042 ..
3622A2-GV-8 ..	GINNIE MAE II POOL # 783812 4.000% 04/20/43 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....74,212	74,212	76,260	75,966 .....	.....	.....(1,755) .....	.....	.....(1,755) .....	.....	.....74,212 .....	.....	.....	.....	.....1,521	..04/20/2043 ..
38374V-JZ-3 ..	GOVERNMENT NAT MTGE ASSOCIATIO AGENCY CMO 09-45E 4.500% 06/20/39 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....18,418	18,418	19,788	19,204 .....	.....	.....(786) .....	.....	.....(786) .....	.....	.....18,418 .....	.....	.....	.....	.....436	..06/20/2039 ..
38381H-HG-9 ..	GOVERNMENT NATIONAL MORTGAGE SENIOR CMBS 22- 111 3.103% 09/16/56 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....429,576	429,576	394,573	395,055 .....	.....	.....34,521 .....	.....	.....34,521 .....	.....	.....429,576 .....	.....	.....	.....	.....7,420	..09/16/2056 ..
38381Y-5V-2 ..	GOVERNMENT NAT MTGE ASSOCIATION AGENCY CMO 19-132 3.000% 10/20/49 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....223,033	223,033	227,354	226,730 .....	.....	.....(3,697) .....	.....	.....(3,697) .....	.....	.....223,033 .....	.....	.....	.....	.....3,929	..10/20/2049 ..
38381Y-ZA-5 ..	GOVERNMENT NATIONAL MTGE ASSOC AGENCY CMO 19-119 3.000% 09/20/49 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....143,220	143,220	145,994	145,679 .....	.....	.....(2,460) .....	.....	.....(2,460) .....	.....	.....143,220 .....	.....	.....	.....	.....2,207	..09/20/2049 ..
38383A-WJ-9 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 2.000% 03/20/51 .....	.....	..12/01/2023 ..	Paydown .....	.....	.....403,378	403,378	413,714	412,734 .....	.....	.....(9,357) .....	.....	.....(9,357) .....	.....	.....403,378 .....	.....	.....	.....	.....4,577	..03/20/2051 ..
912810-EP-9 ..	U.S. TREASURY BOND 7.125% 02/15/23 .....	.....	..02/15/2023 ..	Maturity .....	.....	.....655,000	655,000	681,098	655,250 .....	.....	.....(250) .....	.....	.....(250) .....	.....	.....655,000 .....	.....	.....	.....	.....23,334	..02/15/2023 ..
912828-2D-1 ..	U.S. TREASURY SENIOR GOVT BND 1.375% 08/31/23 .....	.....	..03/02/2023 ..	BMO CAPITAL MARKETS GK .....	.....	.....1,767,938	1,800,000	1,817,000	1,805,498 .....	.....	.....(1,400) .....	.....	.....(1,400) .....	.....	.....1,804,098 .....	.....	.....(36,161)	(36,161)	12,577	..08/31/2023 ..

ANNUAL STATEMENT FOR THE YEAR 2023 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
912828-2D-1	U.S. TREASURY SENIOR GOVT BND 1.375% 08/31/23		.08/31/2023	Maturity		500,000	500,000	513,477	503,884		(3,884)		(3,884)		500,000				6,875	.08/31/2023
912828-4X-5	U.S. TREASURY SENIOR GOVT BND 2.750% 08/31/23		.03/02/2023	Citigroup Global Markets		988,789	1,000,000	1,060,391	1,016,701		(4,334)		(4,334)		1,012,368		(23,579)	(23,579)	13,974	.08/31/2023
912828-5P-1	U.S. TREASURY SENIOR GOVT BND 2.875% 11/30/23		.11/30/2023	Maturity		1,000,000	1,000,000	1,070,469	1,024,119		(24,119)		(24,119)		1,000,000				28,750	.11/30/2023
912828-6G-0	U.S. TREASURY SENIOR GOVT BND 2.375% 02/29/24		.07/31/2023	Morgan Stanley Dean Witter		3,440,527	3,500,000	3,581,621	3,542,596		(21,214)		(21,214)		3,521,382		(80,854)	(80,854)	76,349	.02/29/2024
912828-VS-6	U.S. TREASURY SENIOR GOVT BND 2.500% 08/15/23		.08/15/2023	Maturity		500,000	500,000	515,469	501,667		(1,667)		(1,667)		500,000				12,500	.08/15/2023
912828-X7-0	U.S. TREASURY SENIOR GOVT BND 2.000% 04/30/24		.07/31/2023	Deutsche Bank		1,462,910	1,500,000	1,525,488	1,515,096		(6,561)		(6,561)		1,508,534		(45,624)	(45,624)	22,582	.04/30/2024
91282C-BG-5	U.S. TREASURY SENIOR GOVT BND 0.125% 01/31/23		.01/31/2023	Maturity		900,000	900,000	897,680	899,825		175		175		900,000				563	.01/31/2023
91282C-DC-2	U.S. TREASURY SENIOR GOVT IBND 0.125% 10/15/26		.08/24/2023	Various		21,627,205	20,732,500	22,823,697	24,294,474	(1,976,433)	(206,426)		(2,182,859)		22,111,614		(484,410)	(484,410)	19,874	.10/15/2026
925387-AC-6	VESSEL MGMT TITILE XI GOV GTD BASIC 5.850% 05/01/27		.11/01/2023	Call	100.0000	98,000	98,000	98,794	98,314		(38)		(38)		98,276		(276)	(276)	4,300	.05/01/2027
0109999999 Subtotal - Bonds - U.S. Governments						125,636,129	125,959,166	128,339,470	129,605,579	(1,976,433)	(284,706)		(2,261,139)		127,344,443		(1,708,315)	(1,708,315)	1,744,499	XXX
013051-EC-7	ALBERTA (PROVINCE OF) SENIOR LOCAL BND 2.650% 09/01/23		.09/01/2023	Maturity		1,472,700	1,472,700	1,523,810	1,477,880		(1,854)		(1,854)	35,690	1,472,700	(39,016)		(39,016)	38,994	.09/01/2023
13509P-DV-2	CANADA HOUSING TRUST SECURED CORP BND 144A 2.350% 09/15/23		.08/09/2023	TD SECURITIES (USA), LLC		7,406,160	7,425,466	7,761,452	7,358,686		2,936		2,936	424,562	7,425,029	(361,155)	(18,869)	(380,024)	156,160	.09/15/2023
13509P-DV-2	CANADA HOUSING TRUST SECURED CORP BND 144A 2.350% 09/15/23		.09/15/2023	Maturity		2,067,690	2,067,690	2,161,428	2,069,724		(7,126)		(7,126)	62,314	2,067,690	(57,221)		(57,221)	48,092	.09/15/2023
13509P-FA-6	CANADA HOUSING TRUST SECURED CORP BND 144A 1.950% 12/15/25		.05/18/2023	Various		9,799,031	10,346,597	10,215,076	9,891,902		48,017		48,017	381,252	9,944,689	(376,482)	(145,657)	(522,139)	71,723	.12/15/2025
13509P-GM-9	CANADA HOUSING TRUST SECURED CORP BND 144A 2.350% 06/15/23		.05/18/2023	CANADIAN IMPERIAL BANK		3,343,621	3,348,040	3,686,781	3,362,580		(27,715)		(27,715)	180,660	3,352,132	(163,394)	(8,511)	(171,905)	34,274	.06/15/2023
614853-CV-9	MONTREAL (VILLE DE) SENIOR LOCAL BND 3.500% 09/01/23		.09/01/2023	Maturity		4,289,238	4,289,238	4,576,926	4,330,441		(31,925)		(31,925)	73,786	4,289,238	(83,064)		(83,064)	149,999	.09/01/2023
626209-JL-5	MUNI FIN AUTH OF BRITISH COL SENIOR LOCAL BND 3.750% 09/26/23		.09/26/2023	Maturity		6,063,301	6,063,301	6,652,258	6,168,436		(131,917)		(131,917)	28,355	6,063,301	(1,573)		(1,573)	225,151	.09/26/2023
69363T-AK-8	PSP CAPITAL INC SENIOR CORP BND 2.090% 11/22/23		.11/22/2023	Maturity		1,964,351	1,964,351	2,122,405	1,988,289		4,759		4,759	160,148	1,964,351	(188,845)		(188,845)	41,405	.11/22/2023
748148-SC-8	QUEBEC (PROVINCE OF) SENIOR CORP BND 0.600% 07/23/25	A	.02/27/2023	Royal Bank of Canada		1,358,640	1,500,000	1,353,810	1,366,759		7,850		7,850		1,374,609		(15,969)	(15,969)	5,375	.07/23/2025
748149-AG-6	QUEBEC (PROVINCE OF) SENIOR CORP BND 2.625% 02/13/23	A	.02/13/2023	Maturity		2,050,000	2,050,000	2,073,519	2,051,718		(1,718)		(1,718)		2,050,000				26,906	.02/13/2023
000000-00-0	SINGAPORE GOVERNMENT BOND GOVT BND 1.750% 02/01/23	B	.02/01/2023	Maturity		2,362,445	2,362,445	2,264,360	2,311,513		(142)		(142)	(51,827)	2,362,445	102,901		102,901	20,671	.02/01/2023
000000-00-0	AUSTRALIAN CAP TERRITORY SENIOR LOCAL BND 1.000% 04/17/23	B	.04/17/2023	Maturity		3,345,750	3,345,750	3,118,106	3,392,166		(1,297)		(1,297)	(285,619)	3,345,750	240,500		240,500	16,729	.04/17/2023
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.75% 04/20/23	B	.04/20/2023	Maturity		676,056	676,056	731,646	684,670		(3,813)		(3,813)	35,390	676,056	(40,191)		(40,191)	12,700	.04/20/2023
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR CORP BND 4.250% 07/21/23	B	.07/21/2023	Maturity		1,951,845	1,951,845	2,284,483	2,011,019		(47,950)		(47,950)	161,617	1,951,845	(172,840)		(172,840)	84,303	.07/21/2023
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR CORP BND 6.000% 10/16/23	B	.02/23/2023	AUST & NZ BANK GRP LTD		6,207,439	6,126,750	7,305,770	6,362,286		(53,842)		(53,842)	403,766	6,335,881	(376,329)	(128,441)	(504,770)	135,340	.10/16/2023
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND 1.000% 11/20/23	B	.06/13/2023	Various		17,459,012	17,746,750	20,120,907	18,123,490		(37,984)		(37,984)	1,773,228	17,797,049	(2,061,686)	(338,037)	(2,399,723)	80,703	.11/20/2023
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND 4.250% 11/20/23	B	.07/07/2023	Various		8,637,321	8,620,550	10,188,967	8,984,881		(64,322)		(64,322)	708,986	8,726,657	(902,889)	(89,336)	(992,225)	142,276	.11/20/2023
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 1.000% 02/08/24	B	.07/21/2023	Various		20,167,751	20,592,525	21,877,165	20,761,876		(41,712)		(41,712)	975,447	20,633,643	(1,061,968)	(465,892)	(1,527,860)	184,339	.02/08/2024

ANNUAL STATEMENT FOR THE YEAR 2023 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
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND 2.200% 02/27/24	B	.07/14/2023	WESTPAC BANKING CORPO		3,381,090	3,428,750	3,590,183	3,423,070		(15,532)		(15,532)	69,658	3,446,040	(31,156)	(64,949)	(96,105)	66,397	02/27/2024
000000-00-0	KFW BANKENGRUPPE SENIOR CORP BND 5.000% 03/19/24	B	.10/18/2023	Weeden & Co.		3,561,378	3,552,360	4,454,835	3,978,119		(120,141)		(120,141)	33,993	3,609,981	(281,989)	(48,604)	(330,593)	199,625	03/19/2024
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND 3.000% 03/22/24	B	.06/15/2023	AUST & NZ BANK GRP LTD		6,787,857	6,858,500	7,786,747	6,944,551		(67,760)		(67,760)	538,544	6,960,665	(454,669)	(172,808)	(627,477)	150,075	03/22/2024
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 2.500% 07/23/24	B	.08/08/2023	Various		9,086,874	9,242,100	10,159,288	9,697,776		(77,283)		(77,283)	69,201	9,364,960	(324,733)	(278,086)	(602,819)	248,908	07/23/2024
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND 2.250% 08/15/24	B	.11/14/2023	Various		7,958,069	8,101,375	9,008,561	8,540,980		(30,690)		(30,690)	327,369	8,134,121	(703,537)	(176,053)	(879,590)	206,603	08/15/2024
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 3.000% 09/01/24	B	.09/12/2023	OCBC BANK		3,280,411	3,301,541	3,443,080	3,419,706		(26,056)		(26,056)	(100,431)	3,338,590	45,373	(58,180)	(12,807)	103,439	09/01/2024
000000-00-0	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND 0.250% 11/21/24	B	.09/22/2023	Various		20,896,182	21,992,878	23,142,311	22,230,569		9,921		9,921	972,713	21,955,938	(1,257,265)	(1,059,755)	(2,317,020)	27,511	11/21/2024
008184-LZ-6	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND 3.250% 04/21/25	B	.02/16/2023	COMMONW BANK AUSTRALIA		6,835,791	6,876,500	7,297,403	7,220,369		(24,376)		(24,376)	(401,256)	7,295,350	500,613	(459,559)	41,054	74,885	04/21/2025
06669A-CR-7	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 5.000% 08/20/24	B	.08/21/2023	Various		6,800,435	6,750,050	8,980,365	7,642,819		(222,656)		(222,656)	758,153	7,053,298	(1,125,018)	(252,863)	(1,377,881)	279,179	08/20/2024
07944U-GH-6	QUEENSLAND TREASURY CORP. SRUNSEC LOCAL BND 5.750% 07/22/24	B	.07/27/2023	COMMONW BANK AUSTRALIA		13,004,372	12,839,750	17,490,093	13,813,112		(389,541)		(389,541)	1,982,221	13,423,877	(1,981,916)	(419,505)	(2,401,421)	756,668	07/22/2024
V81778-CY-2	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 2.750% 07/01/23	B	.03/08/2023	OCBC BANK		4,419,301	4,437,049	4,596,675	4,500,706		(10,121)		(10,121)	(60,792)	4,453,774	23,981	(34,473)	(10,492)	84,096	07/01/2023
V81778-CY-2	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 2.750% 07/01/23	B	.07/01/2023	Maturity		1,995,049	1,995,049	2,119,231	2,035,938		(22,918)		(22,918)	9,287	1,995,049	(27,258)		(27,258)	55,112	07/01/2023
Y2836B-AH-7	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND 1.960% 06/03/24	B	.09/22/2023	OCBC BANK		627,805	639,313	673,840	656,656		(8,273)		(8,273)	1,788	647,083	(3,088)	(19,278)	(22,366)	10,080	06/03/2024
Y3502L-WU-3	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND 0.310% 11/22/23	B	.11/22/2023	Maturity		769,537	769,537	765,623	766,655		2,091		2,091	1,112	769,537	(321)		(321)	2,380	11/22/2023
Y55745-KT-2	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.480% 03/15/23	B	.03/15/2023	Maturity		223,040	223,040	241,982	227,778		(794)		(794)	9,004	223,040	(12,948)		(12,948)	3,881	03/15/2023
Y55745-WK-8	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.800% 08/17/23	B	.08/17/2023	Maturity		859,753	859,753	975,617	917,574		(9,990)		(9,990)	45,819	859,753	(93,650)		(93,650)	33,592	08/17/2023
0309999999 Subtotal - Bonds - All Other Governments						191,109,295	193,817,599	214,744,703	198,714,694		(1,403,874)		(1,403,874)	9,324,138	195,364,121	(11,270,833)	(4,254,825)	(15,525,658)	3,777,571	XXX
13063C-XS-4	CALIFORNIA ST MUNI BND GO 2.450% 12/01/31		.06/01/2023	Call 100.0000		135,000	135,000	135,000	135,000						135,000				1,654	12/01/2031
186343-K8-1	CLEVELAND OHIO MUNI BND GO 5.000% 12/01/23		.12/01/2023	Maturity Redemption 100.0000		6,075,000	6,075,000	7,204,160	6,211,122		(136,122)		(136,122)		6,075,000				303,750	12/01/2023
686053-DR-7	OREGON SCH BRDS ASSN G.O. MUNITAX BND REV 5.528% 06/30/28		.06/30/2023	Redemption 100.0000		3,981,381	3,981,381	4,185,371	4,126,461		(145,079)		(145,079)		3,981,381				110,045	06/30/2028
686053-G6-8	OREGON SCH BRDS ASSN MUNITAX BND GO 4.759% 06/30/28		.06/30/2023	Redemption 100.0000		3,504,620	3,504,620	3,575,962	3,572,005		(67,385)		(67,385)		3,504,620				83,392	06/30/2028
68608D-EE-0	OREGON (STATE OF) SENIOR MUNITAX BND GO 5.004% 06/01/28		.06/01/2023	Redemption 100.0000		2,357,865	2,357,865	2,541,448	2,518,544		(160,679)		(160,679)		2,357,865				58,994	06/01/2028
70914P-VN-9	PENNSYLVANIA (COMMONWEALTH OF) MUNI BND GO 5.000% 06/15/23		.06/15/2023	Maturity		2,150,000	2,150,000	2,580,796	2,174,407		(24,407)		(24,407)		2,150,000				53,750	06/15/2023
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						18,203,866	18,203,866	20,222,737	18,737,539		(533,672)		(533,672)		18,203,866				611,585	XXX
052396-UU-0	AUSTIN TEXAS MUNITAX BND GO 4.746% 09/01/24		.09/01/2023	Various		1,285,000	1,285,000	1,285,000	1,285,000						1,285,000				60,986	09/01/2024
059189-LP-3	BALTIMORE MD MUNITAX BND GO 6.040% 10/15/28		.10/16/2023	Call 100.0000		605,000	605,000	769,481	605,000						605,000				36,542	10/15/2028
180848-FR-9	CLARK CNTY NEV SENIOR MUNITAX BND GO 6.554% 07/01/30		.07/03/2023	Call 100.0000		1,015,000	1,015,000	1,124,234	1,117,952		(5,823)		(5,823)		1,112,128		(97,128)	(97,128)	66,523	07/01/2030
181059-YC-4	CLARK CNTY NEV SCH DIST MUNI BND GO 5.000% 06/15/23		.06/15/2023	Maturity		3,000,000	3,000,000	3,431,160	3,037,575		(37,575)		(37,575)		3,000,000				75,000	06/15/2023
199507-3B-8	COLUMBUS OHIO CITY S/D MUNI BND GO 5.000% 12/01/23		.12/01/2023	Maturity		4,240,000	4,240,000	5,132,902	4,340,085		(100,085)		(100,085)		4,240,000				212,000	12/01/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
442331-QM-9	HOUSTON TEX MUNITAX BND GO 6.290% 03/01/32		..03/06/2023	Call 100.0000		1,285,000	1,285,000	1,502,705	1,450,508		(2,628)		(2,628)		1,447,880		(162,880)	(162,880)	40,413	..03/01/2032
442331-S6-2	HOUSTON TEX MUNITAX BND GO 6.290% 03/01/32		..03/15/2023	Call 100.0000		1,610,000	1,610,000	1,943,769	1,843,305		(4,263)		(4,263)		1,839,042		(229,042)	(229,042)	50,635	..03/01/2032
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					13,040,000	13,040,000	15,189,251	13,679,425		(150,374)		(150,374)		13,529,050		(489,050)	(489,050)	542,099	XXX
01170R-GV-8	ALASKA ST HSG FIN CORP MUNI BND REV 4.000% 12/01/48		..12/01/2023	Call 100.0000		445,000	445,000	471,086	459,095		(1,995)		(1,995)		457,100		(12,100)	(12,100)	13,300	..12/01/2048
01179R-E2-5	ALASKA MUN BD BK AUTH MUNI BND REV 5.000% 12/01/23		..12/01/2023	Maturity		1,500,000	1,500,000	1,713,600	1,558,114		(58,114)		(58,114)		1,500,000				75,000	..12/01/2023
040507-HN-8	ARIZONA HEALTH BANNER HLTH SYS MUNI BND REV SER B 4.517% 01/01/37		..06/30/2023	Basis Adjustment			10,000,000	(875,780)			(56,125)		(56,125)							..01/01/2037
051687-DD-0	AURORA ILL SINGLE FAMILY MTG R HSG 5.450% 12/01/39		..12/01/2023	Call 100.0000		29,643	29,643	31,381	30,986		(15)		(15)		30,972		(1,329)	(1,329)	594	..12/01/2039
051687-DT-5	AURORA ILL SINGLE FAMILY MTG R 6.300% 12/01/45		..12/01/2023	Call 100.0000		28,192	28,192	30,649	30,307		(20)		(20)		30,287		(2,096)	(2,096)	931	..12/01/2045
072024-NT-5	BAY AREA TOLL AUTHORITY SUB MUNITAX BND REV 6.793% 04/01/30		..04/03/2023	Call 100.0000		630,000	630,000	796,320	771,667		(4,430)		(4,430)		767,237		(137,237)	(137,237)	21,398	..04/01/2030
072024-RP-9	BAY AREA TOLL AUTHORITY MUNI BND REV 5.000% 04/01/25		..05/01/2023	Call 0.0000															59,457	..04/01/2025
072024-SV-5	BAY AREA TOLL AUTHORITY MVRDN CASH 4.770% 04/01/47		..05/01/2023	Call 100.0000		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				63,671	..04/01/2047
072024-UK-6	BAY AREA TOLL AUTHORITY MVRDN CASH 2.850% 04/01/47		..04/03/2023	Call 100.0000		170,000	170,000	170,000	170,000						170,000				2,423	..04/01/2047
106230-AA-3	BRAZOS SECURITIZATION LLC MUNITAX BND REV 5.014% 03/01/32		..09/01/2023	Redemption 100.0000		570,576	570,576	570,576	570,576						570,576				20,423	..03/01/2032
130658-NL-7	CALIFORNIA ST DEPT VET AFFAIRS MUNI BND REV 3.500% 12/01/45		..12/01/2023	Call 100.0000		710,000	710,000	761,674	729,911		(3,709)		(3,709)		726,202		(16,202)	(16,202)	18,463	..12/01/2045
13078H-AW-2	CALIFORNIA DEV AUTHORITY MUNI BND REV 2.625% 11/01/33		..12/01/2023	Call 100.0000		9,045,000	9,045,000	9,120,526	9,097,526		(3,904)		(3,904)		9,093,622		(48,622)	(48,622)	257,217	..11/01/2033
13078H-AX-0	CALIFORNIA DEV AUTHORITY MUNI BND REV 2.625% 11/01/33		..12/01/2023	Call 100.0000		8,500,000	8,500,000	8,570,975	8,549,361		(3,669)		(3,669)		8,545,693		(45,693)	(45,693)	241,719	..11/01/2033
167593-NA-6	CHICAGO ILL O HARE INTL ARPT MUNI BND REV 5.000% 01/01/24		..01/01/2023	Call 100.0000		12,335,000	12,335,000	14,759,074	12,335,000						12,335,000				308,375	..01/01/2024
167593-QZ-8	CHICAGO ILL O HARE INTL ARPT MUNI BND REV 5.000% 01/01/23		..01/01/2023	Maturity		2,500,000	2,500,000	2,924,350	2,500,000						2,500,000				62,500	..01/01/2023
196734-CA-3	COLORADO ST HGR ED CAP CONSTR COLORADO ST HIGHER ED CAP CONS 5.000% 11/01/23		..03/08/2023	Siebert Brandford Shank		3,846,246	3,800,000	4,674,000	3,888,300		(20,178)		(20,178)		3,868,123		(21,877)	(21,877)	68,083	..11/01/2023
20281P-BQ-4	COMMONWEALTH FING AUTH PA TOB SENIOR MUNITAX BND REV 5.740% 06/01/27		..06/01/2023	Call 100.0000		3,700,000	3,700,000	4,209,823	4,004,292		(26,609)		(26,609)		3,977,683		(277,683)	(277,683)	106,190	..06/01/2027
20775B-KF-9	CONNECTICUT ST SPL TAX TRANSN MUNI BND REV 5.305% 12/01/23		..12/01/2023	Maturity		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				53,050	..12/01/2023
20775B-3M-6	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 4.000% 11/15/44		..11/15/2023	Call 100.0000		410,000	410,000	450,463	414,274		(2,351)		(2,351)		411,923		(1,923)	(1,923)	9,973	..11/15/2044
20775B-8A-7	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 3.500% 11/15/44		..11/15/2023	Call 100.0000		1,205,000	1,205,000	1,298,773	1,220,365		(6,802)		(6,802)		1,213,563		(8,563)	(8,563)	31,238	..11/15/2044
20775C-AU-8	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 3.500% 11/15/45		..11/15/2023	Call 100.0000		315,000	315,000	332,489	319,440		(1,424)		(1,424)		318,016		(3,016)	(3,016)	8,138	..11/15/2045
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 4.000% 11/15/39		..11/15/2023	Call 100.0000		875,000	875,000	921,384	899,213		(3,039)		(3,039)		896,174		(21,174)	(21,174)	24,900	..11/15/2039
20775C-EM-2	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 3.500% 05/15/39		..11/15/2023	Call 100.0000		860,000	860,000	920,286	879,828		(4,112)		(4,112)		875,716		(15,716)	(15,716)	22,313	..05/15/2039
20775C-KS-2	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 3.500% 11/15/46		..11/15/2023	Call 100.0000		295,000	295,000	315,491	302,055		(1,454)		(1,454)		300,601		(5,601)	(5,601)	7,613	..11/15/2046
20775C-MV-3	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 3.500% 05/15/39		..11/15/2023	Call 100.0000		505,000	505,000	537,724	517,586		(2,211)		(2,211)		515,375		(10,375)	(10,375)	13,125	..05/15/2039

ANNUAL STATEMENT FOR THE YEAR 2023 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
20775C-XL-3	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 4.000% 05/15/47		..11/15/2023	Call	100.0000	685,000	685,000	746,403	715,290		(3,038)		(3,038)		712,252		(27,252)	(27,252)	16,120	..05/15/2047
249182-JV-9	DENVER COLO CITY & CNTY MUNI BND REV 5.000% 11/15/23		..11/15/2023	Maturity Redemption		3,400,000	3,400,000	4,006,050	3,481,146		(81,146)		(81,146)		3,400,000				170,000	..11/15/2023
249218-AJ-7	DENVER CO PUB SCHS CTFB MUNITAX BND REV 6.220% 12/15/26		..12/15/2023	DIRECTOR ST NEV DEPT BUSINESS MUNI CASH PRE 100.0000		57,244	57,244	67,006	64,218		(6,975)		(6,975)		57,244				3,561	..12/15/2026
25457V-BR-6	DISTRICT COLUMBIA MUNI BND REV 5.250% 0.850% 01/01/50		..01/26/2023	Call	100.0000	3,000,000	3,000,000	2,992,380	2,992,383		18		18		2,992,401		7,599	7,599	25,080	..01/01/2050
254839-7S-6	DUKE UNIVERSITY HEALTH SYSTEM MUNITAX BND REV 2.552% 06/01/29		..02/01/2023	Call	100.0000	1,100,000	1,100,000	1,273,316	1,162,633		(921)		(921)		1,161,712		(61,712)	(61,712)	28,875	..02/01/2028
26443C-AH-6	ENERGY NORTHWEST MUNI BND REV 5.000% 07/01/23		..09/26/2023	BERKLEY LIFE		2,073,128	2,450,000	2,450,000	2,450,000						2,450,000		(376,872)	(376,872)	51,235	..06/01/2029
29270M-EH-2	FREMF MORTGAGE TRUST SUB SUB CMBS 13-K33 144A 3.220% 08/25/46		..07/01/2023	Maturity		675,000	675,000	810,412	683,771		(8,771)		(8,771)		675,000				33,750	..07/01/2023
30265A-AN-4	FREMF MORTGAGE TRUST SUB SUB CMBS 13-K28 144A 3.412% 06/25/46		..03/07/2023	Societe Generale		4,942,383	5,000,000	5,048,438	5,015,226		(5,312)		(5,312)		5,009,914		(67,531)	(67,531)	47,565	..08/25/2046
30291H-AE-7	FREMF MORTGAGE TRUST SUB SUB CMBS 13-K30 144A 3.379% 06/25/45		..02/01/2023	Paydown		6,505,000	6,505,000	6,473,491	6,484,202		20,798		20,798		6,505,000				30,204	..06/25/2046
30291K-AN-0	FREMF MORTGAGE TRUST SUB SUB CMBS 13-K30 144A 3.379% 06/25/45		..03/07/2023	R.W. BAIRD & CO.		8,939,531	9,000,000	9,402,188	9,004,354		(9,736)		(9,736)		8,994,618		(55,087)	(55,087)	89,063	..06/25/2045
30291K-AQ-3	FREMF MORTGAGE TRUST SUB SUB CMBS 13-K31 144A 3.630% 07/25/46		..03/07/2023	ROBERT BRANDT & CO.		7,003,995	7,070,000	7,013,087	7,013,849		151		151		7,014,000		(10,005)	(10,005)	69,967	..06/25/2045
30291M-AN-6	FREMF MORTGAGE TRUST SUB SUB CMBS 14-K36 144A 4.719% 12/26/46		..03/07/2023	Societe Generale		8,258,824	8,300,000	8,613,678	8,301,305		(7,105)		(7,105)		8,294,199		(35,375)	(35,375)	81,906	..07/25/2046
30291W-AN-4	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K45 144A 3.609% 04/27/48		..01/01/2023	Raymond James		5,507,040	5,600,000	5,507,040	5,507,340		(300)		(300)		5,507,040				15,424	..12/26/2046
30292P-AE-8	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K45 144A 3.609% 04/25/48		..02/01/2023	R.W. BAIRD & CO.		4,317,761	4,505,000	4,317,761	4,327,365		(9,604)		(9,604)		4,317,761				3,738	..04/27/2048
30292P-AG-3	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K724 144A 3.599% 12/27/49		..03/09/2023	R.W. BAIRD & CO.		6,589,200	6,936,000	6,592,308	6,624,674		19,429		19,429		6,644,103		(54,903)	(54,903)	70,945	..04/25/2048
30295X-AU-2	FED HOME LN MTGE CORP GOLD POOL # N31401 4.500% 06/01/37		..12/01/2023	Paydown		4,025,000	4,025,000	3,964,625	3,981,238		43,762		43,762		4,025,000				140,001	..12/27/2049
31281B-RII-2	FREDDIE MAC GOLD POOL# 845535 4.701% 10/01/23		..12/01/2023	Paydown		44,600	44,600	46,908	46,411		(1,811)		(1,811)		44,600				550	..06/01/2037
31288V-EG-0	FREDDIE MAC GOLD POOL # C91355 4.500% 01/01/31		..07/01/2023	Paydown		153	153	157	153		1		1		153				2	..10/01/2023
3128P7-QG-1	FREDDIE MAC GOLD POOL # C91359 4.500% 02/01/31		..12/01/2023	Paydown		188,637	188,637	194,329	191,962		(3,325)		(3,325)		188,637				4,844	..01/01/2031
3128P7-QL-0	FREDDIE MAC GOLD POOL # T62075 3.000% 09/01/46		..12/01/2023	Paydown		291,637	291,637	299,843	296,438		(4,801)		(4,801)		291,637				6,945	..02/01/2031
3128S3-JU-4	FREDDIE MAC GIANT POOL # H09181 5.000% 10/01/38		..12/01/2023	Paydown		278,595	278,595	283,558	283,419		(4,824)		(4,824)		278,595				5,974	..09/01/2046
3128UN-FII-7	FREDDIE MAC 1483 ZB PAC11 CMO HTM 8.000% 03/15/23		..12/01/2023	Paydown		19,490	19,490	20,873	20,571		(1,080)		(1,080)		19,490				214	..10/01/2038
312914-2U-7	FREDDIE MAC 1456 Z A PAC-1 CMO HTM 7.500% 01/15/23		..03/01/2023	Paydown		1,998	1,998	1,981	1,992		6		6		1,998				17	..03/15/2023
312914-HD-9	FREDDIE MAC STRIP SENIOR AGENCY CMO 326A 3.000% 03/15/44		..01/01/2023	Paydown		435	435	432	434		1		1		435				3	..01/15/2023
3132HT-3B-0	FREDDIE MAC STRIP SENIOR AGENCY CMO 326A 3.500% 03/15/44		..12/01/2023	Paydown		688,666	688,666	683,887	684,315		4,351		4,351		688,666				11,220	..03/15/2044
3132HT-3C-8	FREDDIE MAC STRIP AGENCY CMO 3.000% 08/15/49		..12/01/2023	Paydown		523,658	523,658	517,113	517,659		5,999		5,999		523,658				9,954	..03/15/2044
3132JU-VK-0	FREDDIE MAC 2335 ZK 6.500% 07/15/31		..12/01/2023	Paydown		407,500	407,500	415,650	414,428		(6,928)		(6,928)		407,500				5,760	..08/15/2049
313398-RS-0	FREDDIE MAC 2422 ZK 6.500% 02/15/32		..12/01/2023	Paydown		33,978	33,978	35,457	34,623		(645)		(645)		33,978				1,222	..07/15/2031
31339D-HF-8	FREDDIE MAC 2413 MH 6.500% 02/15/32		..12/01/2023	Paydown		122,077	122,077	126,663	124,563		(2,486)		(2,486)		122,077				4,444	..02/15/2032
31339N-F2-7	FREDDIE MAC 2413 MH 6.500% 02/15/32		..12/01/2023	Paydown		102,806	102,806	107,592	105,427		(2,621)		(2,621)		102,806				3,321	..02/15/2032

ANNUAL STATEMENT FOR THE YEAR 2023 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
31339N-XA-9	FREDDIE MAC 2430 DB 6.000% 03/15/32		..12/01/2023 .	Paydown		..25,651	..25,651	..26,177	..25,934		..(284)		..(284)		..25,651				..783	..03/15/2032 .
31339W-CD-6	FREDDIE MAC 2423 MT 7.000% 03/15/32		..12/01/2023 .	Paydown		..127,744	..127,744	..130,308	..128,958		..(1,214)		..(1,214)		..127,744				..4,794	..03/15/2032 .
3133KY-U6-4	FREDDIE MAC POOL # RB5105 2.000% 03/01/41		..12/01/2023 .	Paydown		..1,199,480	..1,199,480	..1,228,343	..1,226,403		..(26,923)		..(26,923)		..1,199,480				..13,162	..03/01/2041 .
	FEDERAL HOME LOAN MORTGAGE COR POOL # RB5108 2.000% 04/01/41		..12/01/2023 .	Paydown		..617,181	..617,181	..628,271	..627,487		..(10,306)		..(10,306)		..617,181				..6,661	..04/01/2041 .
3133KY-U9-8	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6094 2.000% 04/01/51		..12/01/2023 .	Paydown		..312,325	..312,325	..309,495	..309,588		..2,737		..2,737		..312,325				..3,329	..04/01/2051 .
	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6113 2.000% 11/01/51		..12/01/2023 .	Paydown		..382,715	..382,715	..379,964	..380,022		..2,693		..2,693		..382,715				..4,238	..11/01/2051 .
3133N3-YJ-7	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6114 2.500% 11/01/51		..12/01/2023 .	Paydown		..431,432	..431,432	..439,589	..439,369		..(7,937)		..(7,937)		..431,432				..5,920	..11/01/2051 .
	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6116 2.500% 12/01/51		..12/01/2023 .	Paydown		..390,682	..390,682	..397,946	..397,753		..(7,071)		..(7,071)		..390,682				..5,697	..12/01/2051 .
3133N3-YM-0	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6119 2.500% 12/01/51		..12/01/2023 .	Paydown		..1,227,428	..1,227,428	..1,244,689	..1,244,216		..(16,788)		..(16,788)		..1,227,428				..18,158	..12/01/2051 .
	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6121 2.000% 02/01/52		..12/01/2023 .	Paydown		..112,722	..112,722	..111,348	..111,377		..1,346		..1,346		..112,722				..1,154	..02/01/2052 .
3133N3-YK-4	FREDDIE MAC 1573 P Z PAC11 CMO HTM 7.000% 09/15/23		..09/01/2023 .	Paydown		..13,905	..13,905	..13,564	..13,854		..51		..51		..13,905				..276	..09/15/2023 .
	FREDDIE MAC FHR 1677 Z CMO HTM 7.500% 07/15/23		..07/01/2023 .	Paydown		..21,336	..21,336	..21,359	..21,276		..60		..60		..21,336				..414	..07/15/2023 .
3133T0-R7-1	FREDDIE MAC FHG 40 K 6.500% 08/17/24		..12/01/2023 .	Paydown		..37,727	..37,727	..39,726	..38,026		..(298)		..(298)		..37,727				..1,090	..08/17/2024 .
	FREDDIE MAC FHR 1714K PAC CMO 7.000% 04/15/24		..12/01/2023 .	Paydown		..52,635	..52,635	..53,706	..52,707		..(71)		..(71)		..52,635				..1,696	..04/15/2024 .
3133T5-BP-7	FREDDIE MAC 1754 Z,SEQ 8.500% 09/15/24		..12/01/2023 .	Paydown		..39,201	..39,201	..39,900	..39,156		..45		..45		..39,201				..1,619	..09/15/2024 .
	FREDDIE MAC FHR 2086 GB SEQ CMO 6.000% 09/15/28		..12/01/2023 .	Paydown		..12,867	..12,867	..12,298	..12,641		..226		..226		..12,867				..422	..09/15/2028 .
3133TG-E9-6	FREDDIE MAC FHR 2117 GJ SEQ CMO 6.000% 01/15/29		..12/01/2023 .	Paydown		..4,059	..4,059	..3,930	..3,995		..63		..63		..4,059				..133	..01/15/2029 .
	FREDDIE MAC FHR 2157 PG 6.000% 05/15/29		..12/01/2023 .	Paydown		..252,338	..252,338	..259,248	..255,497		..(3,159)		..(3,159)		..252,338				..9,328	..05/15/2029 .
3133TH-QP-5	FREDDIE MAC FHR 2363 BA 6.500% 09/15/31		..12/01/2023 .	Paydown		..55,086	..55,086	..57,919	..56,333		..(1,246)		..(1,246)		..55,086				..1,793	..09/15/2031 .
	FANNIE MAE 2000-M2 Z 7.750% 06/17/40		..12/01/2023 .	Paydown		..1,727	..1,727	..1,866	..1,817		..(91)		..(91)		..1,727				..73	..06/17/2040 .
31358S-YQ-8	FANNIE MAE 1997-63 ZA 6.500% 09/18/27		..12/01/2023 .	Paydown		..42,840	..42,840	..42,185	..42,556		..284		..284		..42,840				..1,470	..09/18/2027 .
	FANNIE MAE 1998-11 Z 6.000% 03/18/28		..12/01/2023 .	Paydown		..69,571	..69,571	..63,969	..67,841		..1,730		..1,730		..69,571				..2,148	..03/18/2028 .
31359Q-LQ-5	FANNIE MAE 1997-89 Z 5.750% 12/20/27		..12/01/2023 .	Paydown		..129,649	..129,649	..131,993	..130,383		..(734)		..(734)		..129,649				..4,042	..12/20/2027 .
	FANNIE MAE 2001-18 PB 6.500% 05/25/31		..12/01/2023 .	Paydown		..99,525	..99,525	..103,682	..101,494		..(1,970)		..(1,970)		..99,525				..3,275	..05/25/2031 .
31359R-D4-1	FANNIE MAE 1998-29 ZA 7.000% 04/20/28		..12/01/2023 .	Paydown		..48,323	..48,323	..48,910	..48,375		..(52)		..(52)		..48,323				..1,905	..04/20/2028 .
	FANNIE MAE 1999-14 MB 6.500% 04/25/29		..12/01/2023 .	Paydown		..9,103	..9,103	..8,807	..8,994		..109		..109		..9,103				..306	..04/25/2029 .
31359V-VE-0	FANNIE MAE 1999-39 OH 6.000% 08/25/29		..12/01/2023 .	Paydown		..110,188	..110,188	..113,152	..111,320		..(1,131)		..(1,131)		..110,188				..3,348	..08/25/2029 .
	FANNIE MAE AGENCY CMO 11-70C 3.000% 08/25/26		..12/01/2023 .	Paydown		..333,975	..333,975	..343,075	..339,418		..(5,443)		..(5,443)		..333,975				..5,362	..08/25/2026 .
3136A0-LU-9	FANNIE MAE AGENCY CMO 11-78K 4.000% 06/25/41		..12/01/2023 .	Paydown		..212,845	..212,845	..221,160	..219,570		..(6,725)		..(6,725)		..212,845				..5,084	..08/25/2041 .
	FANNIE MAE AGENCY CMO 12-48C 4.000% 05/25/42		..12/01/2023 .	Paydown		..164,102	..164,102	..178,293	..177,004		..(12,902)		..(12,902)		..164,102				..3,619	..05/25/2042 .
3136A4-7G-8	FANNIE MAE SENIOR AGENCY CMO 12-101B 3.000% 09/25/42		..12/01/2023 .	Paydown		..126,233	..126,233	..130,434	..129,696		..(3,463)		..(3,463)		..126,233				..2,031	..09/25/2042 .
	FANNIE MAE AGENCY CMO 12-103C 3.500% 10/25/41		..12/01/2023 .	Paydown		..70,027	..70,027	..69,940	..69,890		..137		..137		..70,027				..1,455	..10/25/2041 .
3136A8-ZR-4	FANNIE MAE AGENCY CMO 12-111G 4.000% 04/25/42		..12/01/2023 .	Paydown		..99,161	..99,161	..102,818	..101,952		..(2,790)		..(2,790)		..99,161				..1,222	..04/25/2042 .
	FANNIE MAE SENIOR AGENCY CMO 12-126 3.000% 10/25/42		..12/01/2023 .	Paydown		..616,641	..616,641	..604,116	..605,204		..11,437		..11,437		..616,641				..9,320	..10/25/2042 .

ANNUAL STATEMENT FOR THE YEAR 2023 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	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
3136A9-ZZ-4	FANNIE MAE AGENCY CMO 12-126D 2.000% 07/25/42		12/01/2023	Paydown		838,563	838,563	857,204	848,422		(9,859)		(9,859)		838,563				9,852	07/25/2042
3136AB-FX-6	FANNIE MAE AGENCY CMO 12-146E 2.000% 09/25/42		12/01/2023	Paydown		360,403	360,403	367,608	364,285		(3,882)		(3,882)		360,403				4,282	09/25/2042
3136AC-3H-2	FANNIE MAE AGENCY CMO 13-14D 1.500% 03/25/43		12/01/2023	Paydown		371,883	371,883	373,742	373,015		(1,132)		(1,132)		371,883				3,595	03/25/2043
3136AD-EV-7	FANNIE MAE AGENCY CMO 13-36A 1.750% 05/25/32		12/01/2023	Paydown		540,227	540,227	538,404	539,096		1,131		1,131		540,227				4,728	05/25/2032
3136AD-TB-5	FANNIE MAE AGENCY CMO 13-35C 4.000% 04/25/33		12/01/2023	Paydown		277,925	277,925	292,861	287,180		(9,255)		(9,255)		277,925				5,911	04/25/2033
3136AE-J2-4	FANNIE MAE AGENCY CMO 1.250% 06/25/43		12/01/2023	Paydown		90,269	90,269	90,438	90,362		(93)		(93)		90,269				579	06/25/2043
3136AE-L9-6	FANNIE MAE AGENCY CMO 1.000% 06/25/43		12/01/2023	Paydown		49,552	49,552	49,304	49,384		168		168		49,552				109	06/25/2043
3136AE-N4-5	FANNIE MAE AGENCY CMO 1.500% 06/25/43		12/01/2023	Paydown		88,970	88,970	89,095	88,984		(14)		(14)		88,970				644	06/25/2043
3136AE-WD-5	FANNIE MAE AGENCY CMO 13-54C 1.500% 05/25/43		12/01/2023	Paydown		59,435	59,435	58,190	58,619		816		816		59,435				494	05/25/2043
3136AF-JW-5	FANNIE MAE AGENCY CMO 13-68B 2.000% 03/25/42		12/01/2023	Paydown		43,054	43,054	43,242	43,165		(111)		(111)		43,054				452	03/25/2042
3136AV-TJ-8	FANNIE MAE SENIOR AGENCY CMO 17-11F 2.750% 03/25/47		12/01/2023	Paydown		63,798	63,798	63,639	63,644		154		154		63,798				1,347	03/25/2047
3136AY-SP-9	FANNIE MAE SENIOR AGENCY CMO 17-85C 2.750% 11/25/47		12/01/2023	Paydown		82,246	82,246	82,117	82,119		127		127		82,246				1,162	11/25/2047
3136B1-KL-7	FANNIE MAE SENIOR AGENCY CMO 18-66B 01/25/48		12/01/2023	Paydown		637,965	637,965	630,985	632,886		5,080		5,080		637,965				7,663	01/25/2048
3136B2-6Q-0	FANNIE MAE SENIOR AGENCY CMO 18-50A 3.500% 04/25/48		12/01/2023	Paydown		159,184	159,184	158,388	158,467		717		717		159,184				2,950	04/25/2048
3136B2-LX-8	FANNIE MAE SENIOR AGENCY CMO 18-50A 3.000% 07/25/48		12/01/2023	Paydown		543,922	543,922	547,577	547,178		(3,256)		(3,256)		543,922				8,622	07/25/2048
3136B6-EQ-2	FANNIE MAE AGENCY CMO 2.500% 08/25/49		12/01/2023	Paydown		389,945	389,945	390,433	390,279		(334)		(334)		389,945				5,334	08/25/2049
3136B7-CH-2	FANNIE MAE AGENCY CMO 2.500% 11/25/49		12/01/2023	Paydown		236,625	236,625	236,441	236,428		198		198		236,625				3,480	11/25/2049
3136BA-T9-5	FANNIE MAE SENIOR AGENCY CMO 20-56 DA 07/25/57		12/01/2023	Paydown		275,800	275,800	278,816	278,292		(2,492)		(2,492)		275,800				1,733	07/25/2057
3136BB-IJ-8	FANNIE MAE SENIOR AGENCY CMO 20-80E 1.000% 08/25/50		12/01/2023	Paydown		962,208	962,208	960,254	960,372		1,836		1,836		962,208				5,830	08/25/2050
3136BC-NA-4	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 1.500% 11/25/50		12/01/2023	Paydown		509,739	509,739	493,969	494,676		15,063		15,063		509,739				3,668	11/25/2050
3136BD-EE-4	FANNIE MAE SENIOR AGENCY CMO 1.250% 03/25/51		12/01/2023	Paydown		784,595	784,595	783,369	783,403		1,192		1,192		784,595				5,397	01/25/2051
3136BF-KJ-1	FANNIE MAE SENIOR AGENCY CMO 1.500% 03/25/51		12/01/2023	Paydown		1,112,854	1,112,854	1,111,463	1,111,506		1,348		1,348		1,112,854				8,515	03/25/2051
3136BF-KK-8	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 1.250% 06/25/50		12/01/2023	Paydown		789,082	789,082	788,589	788,592		489		489		789,082				5,321	06/25/2050
3136BM-YG-7	FANNIE MAE SENIOR AGENCY CMO 4.000% 05/25/52		12/01/2023	Paydown		1,835,316	1,835,316	1,875,464	1,871,901		(36,585)		(36,585)		1,835,316				41,174	05/25/2052
3136BN-GK-6	FEDERAL NATIONAL MTGE ASSOC SENIOR AGENCY CMO 4.500% 03/25/49		12/01/2023	Paydown		1,102,077	1,102,077	1,099,063	1,099,046		3,030		3,030		1,102,077				23,227	03/25/2049
3136BN-SH-0	FEDERAL NATIONAL MTGE ASSOC SENIOR AGENCY CMO 22-43 4.500% 04/25/50		12/01/2023	Paydown		1,545,221	1,545,221	1,537,012	1,537,210		8,011		8,011		1,545,221				38,573	04/25/2050
3136BP-AV-3	FANNIE MAE REMICS SENIOR AGENCY CMO 22-77A 5.500% 10/25/47		12/01/2023	Paydown		1,736,240	1,736,240	1,733,527	1,741,358		(5,118)		(5,118)		1,736,240				50,070	10/25/2047
31371N-CN-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # 256677 6.000% 04/01/27		12/01/2023	Paydown		50,948	50,948	52,970	51,662		(714)		(714)		50,948				1,670	04/01/2027
3137A1-5G-4	FREDDIE MAC AGENCY CMO 0.000% 10/15/39		12/01/2023	Paydown		98,770	98,770	100,363	99,842		(1,072)		(1,072)		98,770				31	10/15/2039
3137A4-JM-0	FREDDIE MAC AGENCY CMO 3777L 4.000% 12/15/40		12/01/2023	Paydown		232,206	232,206	241,930	239,259		(7,052)		(7,052)		232,206				4,598	12/15/2040

ANNUAL STATEMENT FOR THE YEAR 2023 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
3137A5-6D-1	FREDDIE MAC AGENCY CMO 3784B 4.000% 01/15/41		12/01/2023	Paydown		674,979	674,979	731,161	723,897		(48,918)		(48,918)		674,979				13,547	01/15/2041
3137A8-W3-8	FREDDIE MAC AGENCY CMO 3844C 4.500% 12/15/40		12/01/2023	Paydown		31,710	31,710	34,411	32,458		(748)		(748)		31,710				868	12/15/2040
3137A9-ZS-8	FREDDIE MAC CMO FHLMC_11-3838 4.000% 04/15/41		12/01/2023	Paydown		219,389	219,389	234,958	232,337		(12,948)		(12,948)		219,389				4,678	04/15/2041
3137AP-3Y-4	FREDDIE MAC AGENCY CMO 4026E 3.000% 04/15/42		12/01/2023	Paydown		102,850	102,850	104,007	103,708		(859)		(859)		102,850				1,741	04/15/2042
3137AS-NZ-3	FREDDIE MAC AGENCY CMO 4088B 3.500% 02/15/31		12/01/2023	Paydown		463,841	463,841	488,192	470,258		(6,417)		(6,417)		463,841				15,252	02/15/2031
3137AX-J8-7	FREDDIE MAC SENIOR AGENCY CMO 4155B 1.750% 01/15/33		12/01/2023	Paydown		744,430	744,430	747,105	746,089		(1,659)		(1,659)		744,430				7,244	01/15/2033
3137BC-7C-6	FEDERAL HOME LOAN CORPORATION SENIOR AGENCY CMO 4370A 3.500% 09/15/41		12/01/2023	Paydown		50,808	50,808	53,033	52,020		(1,211)		(1,211)		50,808				1,166	09/15/2041
3137BJ-2M-4	FREDDIE MAC SENIOR AGENCY CMO 4472A 3.000% 05/15/45		12/01/2023	Paydown		219,742	219,742	230,458	229,149		(9,407)		(9,407)		219,742				3,274	05/15/2045
3137F1-ZT-8	FREDDIE MAC SENIOR AGENCY CMO 4705D 2.750% 07/15/47		12/01/2023	Paydown		198,296	198,296	199,225	199,051		(756)		(756)		198,296				2,816	07/15/2047
3137F5-TF-6	FREDDIE MAC SENIOR AGENCY CMO 4797 3.500% 06/15/48		12/01/2023	Paydown		326,857	326,857	325,131	325,291		1,566		1,566		326,857				4,778	06/15/2048
3137F5-TR-0	FREDDIE MAC SENIOR AGENCY CMO 4797A 3.500% 06/15/48		12/01/2023	Paydown		186,134	186,134	185,640	185,672		462		462		186,134				2,722	06/15/2048
3137F6-YR-2	FREDDIE MAC AGENCY CMO 1.250% 11/25/50		12/01/2023	Paydown		557,981	557,981	555,802	555,956		2,025		2,025		557,981				3,860	11/25/2050
3137F7-AQ-8	FREDDIE MAC AGENCY CMO 2.000% 11/25/50		12/01/2023	Paydown		1,109,489	1,109,489	1,138,787	1,136,104		(26,615)		(26,615)		1,109,489				12,278	11/25/2050
3137F7-YE-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5051D 2.000% 11/25/50		12/01/2023	Paydown		883,039	883,039	907,185	904,848		(21,809)		(21,809)		883,039				9,772	11/25/2050
3137FH-JD-6	FREDDIE MAC SENIOR AGENCY CMO 4820B 3.500% 08/15/48		12/01/2023	Paydown		113,636	113,636	112,429	112,558		1,078		1,078		113,636				1,427	08/15/2048
3137FV-RS-3	FREDDIE MAC REMICS SENIOR AGENCY CMO 5017B 1.250% 09/25/50		12/01/2023	Paydown		609,691	609,691	611,787	611,537		(1,847)		(1,847)		609,691				4,002	09/25/2050
3137FW-A7-5	FREDDIE MAC REMICS SENIOR AGENCY CMO 1.000% 09/25/50		12/01/2023	Paydown		1,156,502	1,156,502	1,153,611	1,153,832		2,671		2,671		1,156,502				6,103	09/25/2050
3137FW-G3-8	FREDDIE MAC SENIOR AGENCY CMO 5014J 1.000% 09/25/50		12/01/2023	Paydown		504,636	504,636	500,536	500,891		3,746		3,746		504,636				2,053	09/25/2050
3137H0-WQ-7	FREDDIE MAC SENIOR AGENCY CMO 5115J 1.250% 06/25/49		12/01/2023	Paydown		121,206	121,206	121,187	121,178		28		28		121,206				811	06/25/2049
3137H3-ES-7	FREDDIE MAC SENIOR AGENCY CMO 5151D 2.000% 10/25/49		12/01/2023	Paydown		886,837	886,837	896,675	895,863		(9,026)		(9,026)		886,837				9,701	10/25/2049
3137H6-QM-0	FREDDIE MAC AGENCY CMO 3.000% 06/25/36		12/01/2023	Paydown		962,312	962,312	957,982	960,455		1,857		1,857		962,312				16,389	06/25/2036
3137H8-FM-8	FREDDIE MAC SENIOR AGENCY CMO 4.500% 03/25/48		12/01/2023	Paydown		1,430,404	1,430,404	1,434,651	1,434,191		(3,787)		(3,787)		1,430,404				35,836	03/25/2048
3137H9-BT-5	FREDDIE MAC AGENCY CMO 5.000% 07/25/47		12/01/2023	Paydown		2,063,985	2,063,985	2,069,790	2,077,562		(13,577)		(13,577)		2,063,985				55,526	07/25/2047
3137H9-EE-5	FREDDIE MAC AGENCY CMO 6.000% 07/25/45		12/01/2023	Paydown		2,755,500	2,755,500	2,773,153	2,772,633		(17,133)		(17,133)		2,755,500				82,348	07/25/2045
3138W9-SY-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # AS0534 4.000% 09/01/38		12/01/2023	Paydown		86,296	86,296	90,827	89,754		(3,458)		(3,458)		86,296				2,089	09/01/2038
3138XG-NQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # AV4898 4.000% 12/01/38		12/01/2023	Paydown		133,818	133,818	140,843	139,252		(5,434)		(5,434)		133,818				1,987	12/01/2038
3138XH-XU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # AV6090 4.000% 01/01/39		12/01/2023	Paydown		101,679	101,679	107,017	105,802		(4,123)		(4,123)		101,679				3,396	01/01/2039
313921-LT-3	FANNIE MAE 2001-52 XZ 6.500% 10/25/31		12/01/2023	Paydown		55,597	55,597	56,666	56,222		(625)		(625)		55,597				1,737	10/25/2031
31392C-NH-3	FANNIE MAE 2002-21Z 6.500% 04/25/32		12/01/2023	Paydown		43,041	43,041	44,372	43,869		(828)		(828)		43,041				1,585	04/25/2032
31392M-FA-5	FREDDIE MAC 2446 KL 6.000% 05/15/32		12/01/2023	Paydown		23,447	23,447	23,586	23,514		(67)		(67)		23,447				770	05/15/2032
31392X-2H-0	FREDDIE MAC FHR ZD AGENCY CMO 2517 5.500% 10/15/32		12/01/2023	Paydown		48,584	48,584	51,443	50,400		(1,817)		(1,817)		48,584				1,450	10/15/2032
31393J-BX-5	FREDDIE MAC 2551 QK 5.500% 01/15/33		12/01/2023	Paydown		77,311	77,311	75,901	76,597		715		715		77,311				2,329	01/15/2033

ANNUAL STATEMENT FOR THE YEAR 2023 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
31394D-FQ-8	FANNIE MAE AGENCY CMO 4.500% 04/25/35 ... FANNIE MAE AGENCY CMO 05-54 4.500%		..12/01/2023 .	Paydown		..77,373	..77,373	..81,822	..78,672		..(1,299)		..(1,299)		..77,373				..2,047	..04/25/2035 .
31394D-ZB-9	06/25/35		..12/01/2023 .	Paydown		..281,689	..281,689	..314,891	..307,048		..(25,359)		..(25,359)		..281,689				..6,073	..06/25/2035 .
31394F-E8-4	FANNIE MAE 2005-85 CA 5.250% 10/25/35 ... FANNIE MAE AGENCY CMO 05-80B 5.000%		..12/01/2023 .	Paydown		..89,738	..89,738	..89,084	..89,236		..502		..502		..89,738				..2,448	..10/25/2035 .
31394F-QK-4	04/25/29		..12/01/2023 .	Paydown		..88,317	..88,317	..92,995	..90,405		..(2,088)		..(2,088)		..88,317				..2,257	..04/25/2029 .
31395P-SN-3	FREDDIE MAC AGENCY CMO 29-41 4.500% FANNIEMAE STRIP SENIOR AGENCY CMO 416		..12/01/2023 .	Paydown		..127,285	..127,285	..135,258	..128,707		..(1,422)		..(1,422)		..127,285				..2,588	..03/15/2035 .
31395Q-TT-7	3.000% 11/25/42		..12/01/2023 .	Paydown		..144,783	..144,783	..141,141	..141,495		..3,287		..3,287		..144,783				..2,426	..11/25/2042 .
31396A-2E-3	FREDDIE MAC AGENCY CMO 5.000% 08/15/35 ... FREDDIE MAC AGENCY CMO 3033 5.850%		..12/01/2023 .	Paydown		..134,512	..134,512	..142,583	..138,252		..(3,739)		..(3,739)		..134,512				..4,326	..08/15/2035 .
31396A-ER-1	09/15/35		..12/01/2023 .	Paydown		..301,566	..301,566	..322,612	..317,121		..(15,555)		..(15,555)		..301,566				..8,940	..09/15/2035 .
31396F-G4-9	FREDDIE MAC AGENCY CMO 3068 4.500% FREDDIE MAC AGENCY CMO 3083B 4.500%		..12/01/2023 .	Paydown		..209,822	..209,822	..222,648	..219,261		..(9,438)		..(9,438)		..209,822				..5,342	..11/15/2035 .
31396G-2G-5	12/15/35		..12/01/2023 .	Paydown		..138,019	..138,019	..152,060	..150,064		..(12,045)		..(12,045)		..138,019				..3,308	..12/15/2035 .
31396K-6A-5	FANNIE MAE AGENCY CMO 06-98C 5.500% 10/25/36		..12/01/2023 .	Paydown		..83,240	..83,240	..88,781	..87,352		..(4,112)		..(4,112)		..83,240				..3,354	..10/25/2036 .
31396L-P5-3	FANNIE MAE AGENCY CMO 06-119F 5.675% 12/25/36		..12/25/2023 .	Paydown		..18,320	..18,320	..18,860	..18,751		..(431)		..(431)		..18,320				..568	..12/25/2036 .
31396P-ET-4	FANNIE MAE AGENCY CMO 06-128B 5.500% 01/25/37		..12/01/2023 .	Paydown		..289,182	..289,182	..294,892	..293,353		..(4,171)		..(4,171)		..289,182				..8,054	..01/25/2037 .
31396Q-G5-2	FANNIE MAE AGENCY CMO 09-75C 5.500% 09/25/39		..12/01/2023 .	Paydown		..175,839	..175,839	..176,265	..176,054		..(215)		..(215)		..175,839				..4,938	..09/25/2039 .
31397E-K2-0	FREDDIE MAC AGENCY CMO 5.000% 01/15/37 .. FREDDIE MAC AGENCY CMO 3305D 5.500%		..12/01/2023 .	Paydown		..1,255	..1,255	..1,331	..1,309		..(54)		..(54)		..1,255				..34	..01/15/2037 .
31397G-TN-0	04/15/37		..12/01/2023 .	Paydown		..66,725	..66,725	..73,877	..71,873		..(5,148)		..(5,148)		..66,725				..1,381	..04/15/2037 .
31397H-K2-3	FREDDIE MAC AGENCY CMO 5.000% 05/15/37 .. FANNIE MAE AGENCY CMO 09-11J 2.451%		..12/01/2023 .	Paydown		..13,327	..13,327	..14,138	..13,937		..(611)		..(611)		..13,327				..380	..05/15/2037 .
31397N-NR-2	03/25/39		..12/01/2023 .	Paydown		..58,582	..58,582	..58,948	..58,823		..(241)		..(241)		..58,582				..720	..03/25/2039 .
31397R-DT-0	FREDDIE MAC AGENCY CMO 3420B 5.500% 02/15/38		..12/01/2023 .	Paydown		..33,344	..33,344	..34,887	..34,459		..(1,115)		..(1,115)		..33,344				..265	..02/15/2038 .
31397S-PV-0	FANNIE MAE AGENCY CMO 11-24A 4.500% 04/25/26		..12/01/2023 .	Paydown		..151,036	..151,036	..154,310	..151,606		..(571)		..(571)		..151,036				..3,562	..04/25/2026 .
31397S-TF-1	FANNIE MAE AGENCY CMO 11-29G 4.500% 10/25/40		..12/01/2023 .	Paydown		..213,063	..213,063	..224,499	..221,131		..(8,068)		..(8,068)		..213,063				..5,292	..10/25/2040 .
31398N-GY-4	FANNIE MAE AGENCY CMO 3.569% 08/25/38 ... FANNIE MAE AGENCY CMO 10-117F 4.000%		..12/01/2023 .	Paydown		..219,828	..219,828	..221,908	..221,251		..(1,423)		..(1,423)		..219,828				..3,853	..08/25/2038 .
31398N-T8-7	10/25/40		..12/01/2023 .	Paydown		..91,439	..91,439	..95,396	..94,062		..(2,623)		..(2,623)		..91,439				..1,797	..10/25/2040 .
31398T-D7-3	FANNIE MAE AGENCY CMO 2.109% 08/25/40 ...		..12/01/2023 .	Paydown		..216,984	..216,984	..216,873	..216,868		..116		..116		..216,984				..2,549	..08/25/2040 .
31405H-B5-6	FNMA PL# 789460 6.960% 06/01/34		..12/01/2023 .	Paydown		..117,109	..117,109	..118,125	..117,660		..(551)		..(551)		..117,109				..2,519	..06/01/2034 .
3140KS-K4-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # FN B06614 2.000% 10/01/51		..12/01/2023 .	Paydown		..737,351	..737,351	..738,273	..738,221		..(870)		..(870)		..737,351				..10,615	..10/01/2051 .
3140M3-A7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # BU1829 2.500% 01/01/52		..12/01/2023 .	Paydown		..613,761	..613,761	..611,363	..611,388		..2,373		..2,373		..613,761				..8,054	..01/01/2052 .
3140MG-NH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # BV3091 2.500% 02/01/52		..12/01/2023 .	Paydown		..1,888,472	..1,888,472	..1,871,358	..1,871,594		..16,878		..16,878		..1,888,472				..26,052	..02/01/2052 .
3140MY-AU-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # BW6318 5.500% 08/01/52		..12/01/2023 .	Paydown		..2,391,988	..2,391,988	..2,419,645	..2,419,496		..(27,508)		..(27,508)		..2,391,988				..46,113	..08/01/2052 .
31418A-4T-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA1733 4.000% 01/01/44		..12/01/2023 .	Paydown		..56,680	..56,680	..58,668	..58,293		..(1,613)		..(1,613)		..56,680				..1,403	..01/01/2044 .
31418D-4P-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4429 2.500% 08/01/51		..12/01/2023 .	Paydown		..111,871	..111,871	..114,930	..114,825		..(2,954)		..(2,954)		..111,871				..1,580	..08/01/2051 .

ANNUAL STATEMENT FOR THE YEAR 2023 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
31418D-5P-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4453 2.000% 09/01/51		12/01/2023	Paydown		705,697	705,697	701,838	701,917		3,780		3,780		705,697				7,573	09/01/2051
31418D-6Q-0	FEDERAL NATIONAL MORTGAGE ASSO POOL #FN MA4478 2.000% 10/01/51		12/01/2023	Paydown		537,278	537,278	537,110	537,095		183		183		537,278				6,249	10/01/2051
31418D-6R-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4479 2.500% 10/01/51		12/01/2023	Paydown		1,572,923	1,572,923	1,611,682	1,610,542		(37,619)		(37,619)		1,572,923				20,561	10/01/2051
31418D-7B-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4489 2.000% 11/01/51		12/01/2023	Paydown		288,628	288,628	287,275	287,302		1,325		1,325		288,628				3,311	11/01/2051
31418D-7C-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4490 2.500% 10/01/51		12/01/2023	Paydown		966,720	966,720	990,888	990,157		(23,437)		(23,437)		966,720				12,407	10/01/2051
31418D-7Y-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4319 2.000% 04/01/51		12/01/2023	Paydown		1,142,993	1,142,993	1,137,814	1,137,959		5,034		5,034		1,142,993				12,109	04/01/2051
31418D-ZE-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4340 2.000% 05/01/51		12/01/2023	Paydown		688,681	688,681	687,336	687,347		1,333		1,333		688,681				7,784	05/01/2051
31418E-AA-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4526 2.500% 12/01/51		12/01/2023	Paydown		760,837	760,837	770,348	770,099		(9,262)		(9,262)		760,837				11,200	12/01/2051
31418E-B3-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4557 2.500% 01/01/52		12/01/2023	Paydown		1,759,649	1,759,649	1,777,278	1,776,806		(17,158)		(17,158)		1,759,649				21,217	01/01/2052
31418E-BP-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4545 2.500% 01/01/52		12/01/2023	Paydown		1,748,532	1,748,532	1,766,541	1,766,056		(17,524)		(17,524)		1,748,532				23,821	01/01/2052
31418E-BT-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4549 3.000% 02/01/52		12/01/2023	Paydown		1,002,069	1,002,069	1,022,111	1,021,712		(19,643)		(19,643)		1,002,069				16,918	02/01/2052
31418E-HZ-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4747 4.500% 08/01/42		12/01/2023	Paydown		1,302,442	1,302,442	1,312,617	1,312,434		(9,992)		(9,992)		1,302,442				29,833	08/01/2042
31418E-JF-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4761 5.000% 09/01/52		12/01/2023	Paydown		529,175	529,175	531,160	531,128		(1,953)		(1,953)		529,175				14,752	09/01/2052
31418E-JK-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4765 5.000% 08/01/52		12/01/2023	Paydown		2,104,394	2,104,394	2,130,041	2,129,786		(25,392)		(25,392)		2,104,394				49,517	08/01/2052
38374H-XT-2	GNMA 04-47C AGENCY CMO 04-59A 5.000% 07/16/34		12/01/2023	Paydown		114,893	114,893	115,252	114,828		64		64		114,893				3,091	07/16/2034
38376G-N8-9	GOVERNMENT NATIONAL MTG ASSOC SENIOR CMBS 11-53 3.621% 12/16/51		12/01/2023	Paydown		1,280,673	1,280,673	1,312,711	1,315,224		(34,551)		(34,551)		1,280,673				38,276	12/16/2051
38376V-BX-4	GNMA 10-20F SENIOR CMBS 10-20F 3.920% 05/20/39		12/01/2023	Paydown		82,173	82,173	82,173	82,173						82,173				1,505	05/20/2039
38377F-2W-0	GOVERNMENT NATIONAL MTGE ASSOC AGENCY CMO 10-80B 5.872% 04/20/40		12/20/2023	Paydown		30,456	30,456	30,437	30,445		11		11		30,456				817	04/20/2040
38377F-2W-0	GOVERNMENT NAT MORTGAGE ASSOC AGENCY CMO 10-80B 5.872% 04/20/40		07/19/2023	Basis Adjustment				32,837	(20)		4		4							04/20/2040
38377G-5A-3	GOVERNMENT NAT MTGE ASSOC AGENCY CMO 1.330% 10/16/39		12/01/2023	Paydown		196,372	196,372	195,908	196,015		358		358		196,372				1,322	10/16/2039
38378G-TW-8	GOVERNMENT NAT MTGE ASSOCIATION AGENCY CMO 12-143H 2.000% 06/16/42		12/01/2023	Paydown		376,663	376,663	380,619	379,146		(2,483)		(2,483)		376,663				3,759	06/16/2042
38378W-G8-2	GOVERNMENT NAT MTGE ASSOCIAT AGENCY CMO 1.500% 12/20/41		12/01/2023	Paydown		46,946	46,946	47,210	47,112		(166)		(166)		46,946				214	12/20/2041
38380W-UL-1	GOV NATIONAL MORTGAGE ASSOC SENIOR AGENCY CMO 18-63D 3.000% 06/20/31		12/01/2023	Paydown		495,616	495,616	487,175	490,380		5,236		5,236		495,616				8,091	06/20/2031
38381H-MT-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 22-147 2.200% 10/16/62		12/01/2023	Paydown		258,056	258,056	235,113	235,320		22,736		22,736		258,056				3,244	10/16/2062
38381H-PT-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 22-141 2.500% 11/01/53		12/01/2023	Paydown		227,445	227,445	210,440	210,845		16,600		16,600		227,445				3,151	11/01/2053
38381H-ZW-4	GOVERNMENT NATIONAL MORTGAGE G SENIOR CMBS 22-199 3.250% 08/16/63		12/01/2023	Paydown		272,680	272,680	245,583	245,672		27,008		27,008		272,680				4,852	08/16/2063
38382B-YL-1	GOVERNMENT NATIONAL MORTGAGE A AGENCY CMO 19-152 3.000% 09/20/49		12/01/2023	Paydown		76,738	76,738	77,937	77,672		(933)		(933)		76,738				1,246	09/20/2049
38383H-DR-7	GOVERNMENT NATIONAL MORTGAGE A AGENCY CMO 5.500% 10/20/49		12/01/2023	Paydown		1,797,093	1,797,093	1,802,709	1,802,708		(5,614)		(5,614)		1,797,093				64,139	10/20/2049

ANNUAL STATEMENT FOR THE YEAR 2023 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
38383L-R2-8	GOVT NAT MTGE SENIOR CMBS 22-213 5.500% 12/20/52		12/01/2023	Paydown		791,506	791,506	801,894	801,892		(10,386)		(10,386)		791,506				27,763	12/20/2052
41315R-AY-0	HARRIS CNTY TX HEALTH FACS DEV MUNI BND REV 5.750% 07/01/27		07/03/2023	Call 100.0000 Siebert Brandford Shank		185,000	185,000	215,111	194,856		(1,013)		(1,013)		193,843		(8,843)	(8,843)	10,638	07/01/2027
414005-WD-6	HARRIS CNTY TEX MUNI BND REV 5.000% 08/15/24		03/03/2023			2,051,460	2,000,000	2,302,440	2,082,842		(9,195)		(9,195)		2,073,646		(22,186)	(22,186)	56,111	08/15/2024
43231Y-GA-8	HILLSBOROUGH CNTY FLA MUNI BND REV 5.000% 11/01/23		11/01/2023	Maturity		12,160,000	12,160,000	14,444,378	12,411,910		(251,910)		(251,910)		12,160,000				608,000	11/01/2023
442348-P3-6	HOUSTON TEX MUNITAX BND REV 6.880% 01/01/28		01/03/2023	Call 100.0000		1,555,000	1,555,000	1,882,125	1,737,027		(184)		(184)		1,736,844		(181,844)	(181,844)	53,492	01/01/2028
45129Y-F4-3	IDAHO HOUSING AND FINANCE ASSO MUNI BND REV 4.000% 07/01/34		01/03/2023	Call 100.0000		90,000	90,000	96,200	91,159		(4)		(4)		91,155		(1,155)	(1,155)	1,800	07/01/2034
45201Y-W8-7	ILLINOIS HSG DEV AUTH MUNI BND REV 3.500% 08/01/48		08/01/2023	Call 100.0000		705,000	705,000	756,740	723,444		(3,375)		(3,375)		720,069		(15,069)	(15,069)	24,675	08/01/2046
45201Y-VJ-0	ILLINOIS HSG DEV AUTH MUNITAX BND REV 2.625% 12/01/42		12/01/2023	Call 100.0000		308,085	308,085	308,085	308,085						308,085				4,267	12/01/2042
45505T-KC-4	INDIANA HOUSING & COMMUNITY DE MUNI BND REV 4.000% 07/01/38		07/03/2023	Call 100.0000		220,000	220,000	237,571	227,442		(866)		(866)		226,576		(6,576)	(6,576)	8,100	07/01/2038
462467-PY-1	IOWA FIN AUTH SINGLE FAMILY RE MUNI BND REV 4.000% 07/01/46		07/03/2023	Call 100.0000		355,000	355,000	389,240	365,135		(1,993)		(1,993)		363,142		(8,142)	(8,142)	14,200	07/01/2046
462467-RY-9	IOWA FIN AUTH SINGLE FAMILY RE MUNI BND REV 3.500% 07/01/46		07/03/2023	Call 100.0000		315,000	315,000	338,839	323,407		(1,372)		(1,372)		322,035		(7,035)	(7,035)	11,025	07/01/2046
485428-ZX-7	KANSAS ST DEV FIN AUTH SENIOR MUNITAX BND REV 5.371% 05/01/26		05/01/2023	Call 100.0000		2,675,000	2,675,000	2,924,711	2,867,476		(18,334)		(18,334)		2,849,141		(174,141)	(174,141)	71,837	05/01/2026
49127K-BZ-2	KENTUCKY ECONOMIC DEV FIN AUTH MUNITAX BND REV 3.349% 12/01/23		12/01/2023	Maturity		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				33,490	12/01/2023
542691-DP-2	LONG ISLAND PWIR AUTH N Y MUNITAX BND REV 0.764% 03/01/23		03/01/2023	Maturity		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				3,820	03/01/2023
54627R-AL-4	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX BND REV 3.615% 02/01/29		08/01/2023	Call 100.0000		3,455,832	3,455,832	3,455,832	3,455,832						3,455,832				118,914	02/01/2029
56682H-BN-8	MARICOPA CNTY ARIZ IND DEV AUT MUNI BND REV 5.000% 01/01/23		01/01/2023	Maturity		5,000,000	5,000,000	5,981,100	5,000,000						5,000,000				138,269	01/01/2023
57419R-D6-9	MARYLAND ST CNTY DEV ADMIN MUNITAX BND REV 3.500% 09/01/47		08/28/2023	Call 100.0000		415,000	415,000	429,737	419,789		(522)		(522)		419,267		(4,267)	(4,267)	9,203	09/01/2047
57419R-GH-2	MARYLAND ST CNTY DEV ADMIN MUNI BND REV 4.000% 07/01/43		12/01/2023	Call 100.0000		358,706	358,706	358,706	358,706						358,706				8,577	07/01/2043
57419T-DL-2	MARYLAND ST CNTY DEV ADMIN DE MUNI BND REV 3.500% 03/01/50		08/17/2023	Call 100.0000		315,000	315,000	338,398	331,014		(1,515)		(1,515)		329,499		(14,499)	(14,499)	10,596	03/01/2050
57419T-ZK-0	MARYLAND ST CNTY DEV ADMIN DE MUNITAX BND REV 4.404% 03/01/53		08/28/2023	Call 100.0000		155,000	155,000	155,000	155,000						155,000				6,504	03/01/2053
574300-JN-0	MARYLAND ST TRANSN AUTH MUNI BND REV 5.164% 07/01/25		07/03/2023	Call 100.0000		405,000	405,000	405,000	405,000						405,000				20,914	07/01/2025
57586P-8H-2	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV 4.000% 12/01/43		04/18/2023	Call 100.0000		150,000	150,000	160,742	150,535		(382)		(382)		150,154		(154)	(154)	2,283	12/01/2043
57587A-FL-7	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV 4.000% 12/01/44		04/18/2023	Call 100.0000		115,000	115,000	125,772	116,753		(362)		(362)		116,390		(1,390)	(1,390)	1,751	12/01/2044
57587A-JD-1	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV 3.500% 06/01/42		12/29/2023	Call 100.0000		585,000	585,000	618,152	594,320		(2,380)		(2,380)		591,940		(6,940)	(6,940)	14,625	06/01/2042
57587A-TX-6	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV 4.000% 06/01/39		12/29/2023	Call 100.0000		1,170,000	1,170,000	1,233,987	1,195,387		(4,512)		(4,512)		1,190,874		(20,874)	(20,874)	33,567	06/01/2039
57587A-WC-8	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV 4.000% 06/01/43		12/29/2023	Call 100.0000		700,000	700,000	760,753	727,564		(4,244)		(4,244)		723,320		(23,320)	(23,320)	19,998	06/01/2043
576000-ZE-6	MASSACHUSETTS SCHOOL BUILDING SENIOR MUNITAX BND REV 0.885% 08/15/25		04/06/2023	INTREPID CASUALTY CO Redemption		139,506	150,000	150,000	150,000						150,000		(10,494)	(10,494)	852	08/15/2025
576004-HG-3	MASSACHUSETTS SPECIAL OBLIGATI MUNITAX BND REV 4.110% 07/15/31		07/15/2023	100.0000		2,120,897	2,120,897	2,104,323	2,104,366		16,532		16,532		2,120,897				76,273	07/15/2031

ANNUAL STATEMENT FOR THE YEAR 2023 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
576004-HG-3	MASSACHUSETTS SPECIAL OBLIGATI MUNITAX BND REV 4.110% 07/15/31		..04/20/2023	Various		..5,118,932	..5,200,000	..5,200,000	..5,200,000						..5,200,000		..(81,068)	..(81,068)	..136,543	..07/15/2031
576029-AS-1	MASSACHUSETTS ST TPK AUTH MUNI BND REV 5.125% 01/01/23		..01/01/2023	Various		..3,735,000	..3,735,000	..4,390,211	..3,735,000						..3,735,000				..95,709	..01/01/2023
592642-DZ-2	MET UTILITIES DIST MUNI BND REV 5.000% 12/01/23		..12/01/2023	Maturity		..10,155,000	..10,155,000	..12,176,353	..10,405,914		..(250,914)		..(250,914)		..10,155,000				..507,750	..12/01/2023
592646-7D-9	METROPOLITAN WASHINGTON DC MUNI BND REV 5.000% 10/01/23		..10/01/2023	Maturity		..14,050,000	..14,050,000	..16,967,489	..14,331,955		..(281,955)		..(281,955)		..14,050,000				..702,500	..10/01/2023
59333P-4Q-8	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV 3.375% 10/01/30		..04/25/2023	PREFERRED EMPLOYERS INS		..302,231	..330,000	..330,000	..330,000						..330,000		..(27,770)	..(27,770)	..6,311	..10/01/2030
59333P-B6-4	MIAMI-DADE CNTY FLA WTR & SWR MUNI BND REV 5.000% 10/01/23		..10/01/2023	Maturity		..4,075,000	..4,075,000	..4,347,618	..4,075,000						..4,075,000				..203,750	..10/01/2023
59334D-HW-7	MIAMI-DADE CNTY FLA MUNI BND REV 5.000% 10/01/23		..10/01/2023	Maturity		..4,885,000	..4,885,000	..5,753,602	..4,971,029		..(86,029)		..(86,029)		..4,885,000				..244,250	..10/01/2023
594653-6J-1	MICHIGAN STATE HOUSING DEVELOP 4.000% 06/01/46		..12/01/2023	Call	100.0000	..1,640,000	..1,640,000	..1,769,462	..1,669,832		..(10,121)		..(10,121)		..1,659,710		..(19,710)	..(19,710)	..48,900	..06/01/2046
594653-7K-7	MICHIGAN STATE HOUSING DEVELOP MUNI BND REV 4.000% 06/01/46		..12/01/2023	Call	100.0000	..875,000	..875,000	..950,539	..900,150		..(5,528)		..(5,528)		..894,622		..(19,622)	..(19,622)	..26,100	..06/01/2046
603798-CQ-0	MINNESOTA ST HSG FIN AGY HOMEO MUNI BND REV 4.100% 12/01/29		..12/04/2023	Call	100.0000	..20,000	..20,000	..20,000	..20,000						..20,000				..444	..12/01/2029
60416Q-FT-6	MINNESOTA ST HSG FIN AGY MUNI BND REV 2.600% 09/01/42		..12/01/2023	Call	100.0000	..128,094	..128,094	..127,133	..127,285		..16		..16		..127,311		..783	..783	..1,973	..09/01/2042
60416S-HX-1	MINNESOTA ST HSG FIN AGY MUNI BND REV 4.000% 01/01/45		..12/01/2023	Call	100.0000	..880,000	..880,000	..958,980	..893,904		..(3,742)		..(3,742)		..890,162		..(10,162)	..(10,162)	..31,883	..01/01/2045
60416S-KD-1	MINNESOTA ST HSG FIN AGY MUNI BND REV 4.000% 01/01/41		..10/02/2023	Call	100.0000	..265,000	..265,000	..285,985	..269,977		..(702)		..(702)		..269,275		..(4,275)	..(4,275)	..8,333	..01/01/2041
60416S-MZ-0	MINNESOTA ST HSG FIN AGY MUNI BND REV 3.500% 01/01/46		..09/01/2023	Call	100.0000	..640,000	..640,000	..673,261	..649,586		..(1,126)		..(1,126)		..648,461		..(8,461)	..(8,461)	..17,923	..01/01/2046
60416S-UC-2	MINNESOTA ST HSG FIN AGY MUNI BND REV 4.000% 07/01/47		..07/03/2023	Call	100.0000	..360,000	..360,000	..391,489	..374,390		..(863)		..(863)		..373,527		..(13,527)	..(13,527)	..10,800	..07/01/2047
60534T-X7-5	MISSISSIPPI DEV BK MUNI BND REV 5.000% 04/01/23		..04/01/2023	Maturity		..2,500,000	..2,500,000	..2,956,350	..2,516,679		..(16,679)		..(16,679)		..2,500,000				..62,500	..04/01/2023
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE F MUNITAX BND REV 3.050% 12/01/34		..12/01/2023	Call	100.0000	..307,687	..307,687	..307,687	..307,687						..307,687				..5,282	..12/01/2034
60637B-DV-9	MISSOURI ST HSG DEV COMMISSION MUNI BND REV 4.000% 11/01/41		..11/01/2023	Call	100.0000	..350,000	..350,000	..384,951	..355,304		..(1,987)		..(1,987)		..353,317		..(3,317)	..(3,317)	..9,367	..11/01/2041
60637B-GC-8	MISSOURI ST HSG DEV COMMISSION MUNI BND REV 3.750% 05/01/38		..11/01/2023	Call	100.0000	..390,000	..390,000	..422,959	..397,067		..(1,673)		..(1,673)		..395,394		..(5,394)	..(5,394)	..8,875	..05/01/2038
60637B-PZ-7	MISSOURI ST HSG DEV COMM MUNI BND REV 4.000% 05/01/47		..12/01/2023	Call	100.0000	..645,000	..645,000	..690,911	..667,855		..(2,663)		..(2,663)		..665,192		..(20,192)	..(20,192)	..18,100	..05/01/2047
61212R-7D-2	MONTANA ST BRD HSG MUNI BND REV 3.500% 06/01/40		..12/01/2023	Call	100.0000	..500,000	..500,000	..534,480	..505,779		..(2,654)		..(2,654)		..503,125		..(3,125)	..(3,125)	..12,950	..06/01/2040
61212W-BB-0	MONTANA ST BRD HSG MUNI BND REV 3.500% 12/01/42		..12/01/2023	Call	100.0000	..235,000	..235,000	..246,595	..238,229		..(834)		..(834)		..237,395		..(2,395)	..(2,395)	..5,950	..12/01/2042
61237W-AC-0	MONTEFIORE MEDICAL CENTER SECURED MUNITAX BND PRE 2.895% 04/20/32		..10/20/2023	Call	100.0000	..275,000	..275,000	..274,313	..274,355		..58		..58		..274,413		..587	..587	..6,007	..04/20/2032
63968M-LU-1	NEBRASKA INVESTMENT FINANCE AU MUNI BND REV 3.500% 09/01/45		..09/01/2023	Call	100.0000	..545,000	..545,000	..577,253	..551,633		..(1,819)		..(1,819)		..549,814		..(4,814)	..(4,814)	..15,196	..09/01/2045
63968M-HX-4	NEBRASKA INVESTMENT FINANCE AU MUNI BND REV 3.500% 09/01/46		..09/01/2023	Call	100.0000	..450,000	..450,000	..480,141	..460,576		..(1,482)		..(1,482)		..459,094		..(9,094)	..(9,094)	..12,483	..09/01/2046
63968M-NY-1	NEBRASKA INVESTMENT FINANCE AU MUNI BND REV 3.500% 09/01/46		..09/01/2023	Call	100.0000	..475,000	..475,000	..509,941	..491,402		..(1,544)		..(1,544)		..489,858		..(14,858)	..(14,858)	..13,256	..09/01/2046
63968M-QC-6	NEBRASKA INVT FIN AUTH MUNI BND REV 3.500% 03/01/40		..09/01/2023	Call	100.0000	..620,000	..620,000	..663,456	..644,141		..(1,808)		..(1,808)		..642,333		..(22,333)	..(22,333)	..17,106	..03/01/2040
64469D-VQ-1	NEW HAMPSHIRE ST HSG FIN AUTH MUNITAX BND REV 2.750% 07/01/35		..10/02/2023	Call	100.0000	..145,000	..145,000	..150,951	..145,726		..(394)		..(394)		..145,332		..(332)	..(332)	..6,631	..07/01/2035

ANNUAL STATEMENT FOR THE YEAR 2023 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
64603R-SQ-1	NEW JERSEY SPORTS & EXPOSITION MUNITAX BND REV 6.076% 03/01/23		..03/01/2023	Maturity		1,260,000	1,260,000	1,322,820	1,261,320		(1,320)		(1,320)		1,260,000				38,279	..03/01/2023
646139-ZY-4	NEW JERSEY TPK AUTH REV CONV TAX EX 10/13 5.250% 01/01/26		..02/09/2023	Various		8,551,040	8,000,000	8,560,000	8,142,366		(4,853)		(4,853)		8,137,513		413,527	413,527	255,500	..01/01/2026
64613A-AC-6	NEW JERSEY ST HSG & MTG FIN AG MUNI BND REV 4.500% 10/01/48		..10/02/2023	Call	100.0000	1,095,000	1,095,000	1,173,709	1,147,445		(3,173)		(3,173)		1,144,272		(49,272)	(49,272)	36,675	..10/01/2048
647200-3H-5	NEW MEXICO MTG FIN AUTH MUNITAX BND REV 3.250% 03/01/45		..09/01/2023	Call	100.0000	345,000	345,000	365,969	350,033		(1,038)		(1,038)		348,995		(3,995)	(3,995)	8,856	..03/01/2045
647200-5U-4	NEW MEXICO MTG FIN AUTH MUNITAX BND REV 2.980% 08/01/38		..12/01/2023	Call	100.0000	204,666	204,666	204,666	204,666						204,666				3,545	..08/01/2038
647200-X6-6	NEW MEXICO MTG FIN MUNI BND REV 4.500% 10/01/43		..08/01/2023	Call	100.0000	198,073	198,073	205,996	198,708		(316)		(316)		198,391		(319)	(319)	3,718	..10/01/2043
647200-X6-6	NEW MEXICO MTG FIN MUNI BND REV 4.500% 10/01/43		..12/01/2023	Redemption	100.0000	357,995	357,995	372,315	359,143		(1,148)		(1,148)		357,995				9,991	..10/01/2043
64971W-SC-5	NEW YORK CITY TRANSITIONAL FIN UNREFUNDED PORTION 5.000% 05/01/24		..05/01/2023	Call	100.0000	4,000,000	4,000,000	4,510,689	4,023,617		(23,617)		(23,617)		4,000,000				100,000	..05/01/2024
64971X-AX-6	NEW YORK CITY TRANS FIN AUTH MUNITAX BND REV 2.940% 08/01/26		..02/01/2023	Call	100.6193	(1,398,609)	(1,390,000)	(1,328,520)	(1,359,097)						(1,359,097)		(30,903)	(30,903)	(10,013)	..08/01/2026
64971X-AX-6	NEW YORK CITY TRANS FIN AUTH MUNITAX BND REV 2.940% 08/01/26		..03/21/2023	Various		5,160,000	5,160,000	4,924,333	5,046,931		8,358		8,358		5,055,290		104,710	104,710	75,852	..08/01/2026
64971X-EC-8	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV 3.900% 05/01/31		..07/06/2023	Various		1,367,712	1,470,000	1,473,910	1,472,458		(176)		(176)		1,472,282		(104,570)	(104,570)	33,577	..05/01/2031
64971X-EP-9	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV 3.780% 08/01/30		..03/15/2023	KEY RISK INSURANCE COMPANY		102,332	110,000	109,988	109,992						109,992		(7,660)	(7,660)	2,587	..08/01/2030
64971X-GC-6	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV 3.590% 08/01/27		..03/01/2023	GREAT DIVIDE INSURANCE		802,298	855,000	946,998	913,706		(2,076)		(2,076)		911,630		(109,332)	(109,332)	17,990	..08/01/2027
64987D-3E-2	NEW YORK ST HSG FIN AGY MUNI BND REV 0.850% 11/01/24		..06/30/2023	Call	100.0000	1,415,000	1,415,000	1,415,000	1,415,000						1,415,000				6,517	..11/01/2024
649883-2W-4	NEW YORK ST MTG AGY MUNI BND REV 4.000% 10/01/37		..09/29/2023	Call	100.0000	680,000	680,000	734,713	704,855		(3,072)		(3,072)		701,784		(21,784)	(21,784)	19,988	..10/01/2037
649883-F2-6	NEW YORK ST MORTGAGE AGENCY MUNI BND REV 3.500% 10/01/34		..09/29/2023	Call	100.0000	985,000	985,000	1,042,800	993,815		(3,005)		(3,005)		990,810		(5,810)	(5,810)	23,407	..10/01/2034
649883-R7-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV 3.500% 10/01/44		..09/29/2023	Call	100.0000	1,495,000	1,495,000	1,618,083	1,529,397		(7,306)		(7,306)		1,522,091		(27,091)	(27,091)	38,547	..10/01/2044
649883-T6-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV 3.500% 10/01/45		..09/29/2023	Call	100.0000	1,380,000	1,380,000	1,446,695	1,402,659		(3,910)		(3,910)		1,398,749		(18,749)	(18,749)	35,676	..10/01/2045
64988R-GY-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV 3.500% 10/01/30		..09/29/2023	Call	100.0000	710,000	710,000	751,045	718,840		(2,417)		(2,417)		716,422		(6,422)	(6,422)	18,309	..10/01/2030
64988R-HS-4	NEW YORK ST MORTGAGE AGENCY MUNI BND REV 4.000% 04/01/47		..09/29/2023	Call	100.0000	1,210,000	1,210,000	1,304,416	1,250,452		(5,041)		(5,041)		1,245,411		(35,411)	(35,411)	35,869	..04/01/2047
650035-W7-9	NEW YORK ST URBAN DEV CORP MUNI BND REV 5.000% 03/15/24		..03/03/2023	Siebert Brandford Shank		5,094,350	5,000,000	6,115,500	5,179,524		(26,969)		(26,969)		5,152,554		(58,204)	(58,204)	119,444	..03/15/2024
658207-QX-6	NORTH CAROLINA HSG FIN AGY MUNITAX BND REV 2.870% 07/01/32		..07/03/2023	Call	100.0000	220,000	220,000	220,000	220,000						220,000				4,640	..07/01/2032
658207-SL-0	NORTH CAROLINA HSG FIN AGY MUNI BND REV 3.500% 07/01/39		..07/03/2023	Call	100.0000	5,000	5,000	5,100	5,042		(7)		(7)		5,036		(36)	(36)	176	..07/01/2039
658207-TZ-8	NORTH CAROLINA HSG FIN AGY MUNI BND REV 4.000% 07/01/47		..07/03/2023	Call	100.0000	270,000	270,000	293,285	280,539		(778)		(778)		279,761		(9,761)	(9,761)	8,700	..07/01/2047
658909-GX-8	NORTH DAKOTA ST HSG FIN AGY MUNI BND REV 4.000% 01/01/38		..07/03/2023	Call	100.0000	285,000	285,000	313,255	289,988		(191)		(191)		289,797		(4,797)	(4,797)	6,300	..01/01/2038
658909-HW-9	NORTH DAKOTA ST HSG FIN AGY MUNI BND REV 4.000% 01/01/36		..07/03/2023	Call	100.0000	300,000	300,000	325,041	304,633		(550)		(550)		304,083		(4,083)	(4,083)	8,100	..01/01/2036
66285W-PB-6	NORTH TEX TIWY AUTH REV MUNI BND REV 5.000% 01/01/23		..01/01/2023	Maturity		1,000,000	1,000,000	1,169,540	1,000,000						1,000,000				25,000	..01/01/2023
66285W-SC-1	NORTH TEX TIWY AUTH REV MUNI BND REV 5.000% 01/01/24		..03/03/2023	Siebert Brandford Shank		3,041,550	3,000,000	3,696,720	3,097,131		(17,731)		(17,731)		3,079,400		(37,850)	(37,850)	102,500	..01/01/2024

ANNUAL STATEMENT FOR THE YEAR 2023 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
66483P-AH-4 ..	NORTHERN CALIF GAS AUTH NO 1 4.593% 07/01/27 .....	.....	..07/03/2023 ..	Call 100.0000 .....	.....	.....1,095,000	1,095,000	1,067,712	1,067,712 .....	.....	.....	.....37	37 .....	.....	.....1,067,749 .....	.....	.....27,251	27,251	30,886	..07/01/2027 ..
66483P-AH-4 ..	NORTHERN CALIF GAS AUTH NO 1 4.593% 07/01/27 .....	.....	..06/30/2023 ..	Various .....	.....	.....1,000,000	(368,010) .....	.....	.....	.....	.....8,489 .....	.....	.....8,489 .....	.....	.....	.....	.....	.....	.....	..07/01/2027 ..
67756Q-TT-4 ..	OHIO ST HSG FIN AGY RESIDENTIA MUNI BND REV 3.500% 09/01/46 .....	.....	..12/01/2023 ..	Call 100.0000 .....	.....	.....605,000	605,000	650,327	626,118 .....	.....	.....(2,120) .....	.....	.....(2,120) .....	.....	.....623,998	(18,998)	(18,998)	(18,998)	17,544	..09/01/2046 ..
67760H-CG-4 ..	OHIO ST TPK COMMUN MUNI BND REV 5.500% 02/15/24 .....	.....	..02/15/2023 ..	Various .....	.....	.....2,330,000	2,330,000	2,571,565	2,357,109 .....	.....	.....(2,867) .....	.....	.....(2,867) .....	.....	.....2,354,242	(24,242)	(24,242)	(24,242)	64,075	..02/15/2024 ..
678908-3Z-5 ..	OKLAHOMA DEV FIN AUTH MUNITAX BND REV 4.285% 02/01/34 .....	.....	..08/01/2023 ..	Call 100.0000 .....	.....	.....200,840	200,840	200,840	200,840 .....	.....	.....	.....	.....	.....	.....200,840 .....	.....	.....	.....	.....8,869	..02/01/2034 ..
678908-3Z-5 ..	OKLAHOMA DEV FIN AUTH MUNITAX BND REV 4.285% 02/01/34 .....	.....	..02/01/2023 ..	Redemption 100.0000 .....	.....	.....166,032	166,032	166,032	166,032 .....	.....	.....	.....	.....	.....	.....166,032 .....	.....	.....	.....	.....3,775	..02/01/2034 ..
678908-4C-5 ..	OKLAHOMA DEV FIN AUTH MUNITAX BND REV 3.877% 05/01/37 .....	.....	..11/01/2023 ..	Redemption 100.0000 .....	.....	.....2,122,707	2,122,707	2,104,530	2,104,814 .....	.....	.....17,894 .....	.....	.....17,894 .....	.....	.....2,122,707 .....	.....	.....	.....	.....71,501	..05/01/2037 ..
678908-4F-8 ..	OKLAHOMA DEV FIN AUTH MUNITAX BND REV 4.135% 12/01/33 .....	.....	..12/01/2023 ..	Redemption 100.0000 .....	.....	.....782,041	782,041	780,425	780,456 .....	.....	.....1,585 .....	.....	.....1,585 .....	.....	.....782,041 .....	.....	.....	.....	.....35,372	..12/01/2033 ..
67908P-AX-4 ..	OKLAHOMA STATE CAPITAL IMPROVE SENIOR MUNITAX BND REV 5.120% 07/01/25 .....	.....	..07/03/2023 ..	Call 100.0000 .....	.....	.....3,835,000	3,835,000	3,934,710	3,914,858 .....	.....	.....(15,483) .....	.....	.....(15,483) .....	.....	.....3,899,375	(64,375)	(64,375)	(64,375)	196,352	..07/01/2025 ..
686087-PG-6 ..	OREGON ST HSG & CMNTY SVCS DEP MUNI BND REV 4.000% 07/01/43 .....	.....	..07/03/2023 ..	Call 100.0000 .....	.....	.....375,000	375,000	403,103	376,674 .....	.....	.....(1,674) .....	.....	.....(1,674) .....	.....	.....375,000 .....	.....	.....	.....	.....15,000	..07/01/2043 ..
686087-SU-2 ..	OREGON ST HSG & CMNTY SVCS DEP MUNI BND REV 3.500% 07/01/36 .....	.....	..12/21/2023 ..	Call 100.0000 .....	.....	.....740,000	740,000	782,987	750,164 .....	.....	.....(3,535) .....	.....	.....(3,535) .....	.....	.....746,629	(6,629)	(6,629)	(6,629)	31,189	..07/01/2036 ..
708796-4B-0 ..	PENNSYLVANIA HSG FIN AGY MUNI BND REV 3.500% 10/01/46 .....	.....	..10/02/2023 ..	Call 100.0000 .....	.....	.....1,935,000	1,935,000	2,088,213	1,985,529 .....	.....	.....(8,068) .....	.....	.....(8,068) .....	.....	.....1,977,461	(42,461)	(42,461)	(42,461)	47,338	..10/01/2046 ..
708796-4R-5 ..	PENNSYLVANIA HSG FIN AGY MUNI BND REV 4.000% 10/01/46 .....	.....	..10/02/2023 ..	Call 100.0000 .....	.....	.....600,000	600,000	638,286	614,849 .....	.....	.....(1,823) .....	.....	.....(1,823) .....	.....	.....613,026	(13,026)	(13,026)	(13,026)	15,924	..10/01/2046 ..
708796-SR-4 ..	PENNSYLVANIA HSG FIN AGY MUNI BND REV 4.000% 04/01/39 .....	.....	..10/02/2023 ..	Call 100.0000 .....	.....	.....100,000	100,000	104,084	101,974 .....	.....	.....(213) .....	.....	.....(213) .....	.....	.....101,760	(1,760)	(1,760)	(1,760)	2,698	..04/01/2039 ..
708796-T8-0 ..	PENNSYLVANIA HSG FIN AGY MUNI BND REV 3.500% 04/01/40 .....	.....	..10/02/2023 ..	Call 100.0000 .....	.....	.....255,000	255,000	262,283	256,798 .....	.....	.....(584) .....	.....	.....(584) .....	.....	.....256,214	(1,214)	(1,214)	(1,214)	7,379	..04/01/2040 ..
708796-X5-1 ..	PENNSYLVANIA HSG FIN AGY MUNI BND REV 3.500% 04/01/40 .....	.....	..10/02/2023 ..	Call 100.0000 .....	.....	.....860,000	860,000	906,173	872,278 .....	.....	.....(1,759) .....	.....	.....(1,759) .....	.....	.....870,520	(10,520)	(10,520)	(10,520)	17,364	..04/01/2040 ..
70917S-JX-2 ..	PENNSYLVANIA HIGHER EDUCATION MUNI BND REV 5.000% 06/15/23 .....	.....	..06/15/2023 ..	Maturity .....	.....	.....5,780,000	5,780,000	6,960,623	5,846,892 .....	.....	.....(66,892) .....	.....	.....(66,892) .....	.....	.....5,780,000 .....	.....	.....	.....	.....144,500	..06/15/2023 ..
73358S-AA-1 ..	PORT AUTH N Y & N J MUNITAX BND REV REV 4.100% 01/01/28 .....	.....	..05/17/2023 ..	Goldman Sachs Siebert Brandford Shank .....	.....	.....4,000,000	5,000,000	5,000,000	4,082,300	917,700 .....	.....	.....	.....917,700 .....	.....	.....5,000,000	(1,000,000)	(1,000,000)	(1,000,000)	181,083	..01/01/2028 ..
73358W-4V-3 ..	PORT AUTH N Y & N J MUNITAX BND REV 1.086% 07/01/23 .....	.....	..03/02/2023 ..	.....	.....	.....740,438	750,000	750,000	750,000 .....	.....	.....	.....	.....	.....	.....750,000	(9,563)	(9,563)	(9,563)	5,543	..07/01/2023 ..
73358W-XY-5 ..	PORT AUTHORITY OF NY & NJ MUNI BND REV 5.000% 10/15/23 .....	.....	..10/15/2023 ..	Maturity .....	.....	.....5,000,000	5,000,000	5,963,650	5,103,263 .....	.....	.....(103,263) .....	.....	.....(103,263) .....	.....	.....5,000,000 .....	.....	.....	.....	.....250,000	..10/15/2023 ..
73358X-FA-5 ..	PORT AUTH N Y & N J MUNI BND REV 5.000% 08/01/27 .....	.....	..09/26/2023 ..	Various .....	.....	.....2,679,765	2,570,000	2,782,179	2,758,711 .....	.....	.....(27,306) .....	.....	.....(27,306) .....	.....	.....2,731,405	(51,640)	(51,640)	(51,640)	144,322	..08/01/2027 ..
75458J-AA-5 ..	RAYBURN CTRY SEC LLC MUNI BND REV 2.307% 12/01/30 .....	.....	..12/01/2023 ..	Redemption 100.0000 .....	.....	.....550,357	550,357	550,357	550,357 .....	.....	.....	.....	.....	.....	.....550,357 .....	.....	.....	.....	.....9,541	..12/01/2030 ..
76221R-VR-1 ..	RI HOUSING & MTG FINANC CORP MUNI BND REV 3.500% 04/01/38 .....	.....	..12/11/2023 ..	Call 100.0000 .....	.....	.....435,000	435,000	459,634	441,821 .....	.....	.....(2,102) .....	.....	.....(2,102) .....	.....	.....439,720	(4,720)	(4,720)	(4,720)	14,588	..04/01/2038 ..
76221R-XQ-1 ..	RI HOUSING & MTG FINANC CORP MUNI BND REV 3.500% 04/01/39 .....	.....	..12/11/2023 ..	Call 100.0000 .....	.....	.....405,000	405,000	429,057	413,012 .....	.....	.....(2,054) .....	.....	.....(2,054) .....	.....	.....410,958	(5,958)	(5,958)	(5,958)	13,820	..04/01/2039 ..
79467B-CM-5 ..	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV 4.637% 01/01/40 .....	.....	..01/03/2023 ..	Call 100.0000 .....	.....	.....200,000	200,000	200,000	200,000 .....	.....	.....	.....	.....	.....	.....200,000 .....	.....	.....	.....	.....4,637	..01/01/2040 ..
79765R-TE-9 ..	SAN FRANCISCO CALIF CITY & CNT MUNI BND REV 5.050% 11/01/23 .....	.....	..11/01/2023 ..	Various .....	.....	.....13,165,000	13,165,000	13,624,546	13,207,248 .....	.....	.....(42,248) .....	.....	.....(42,248) .....	.....	.....13,165,000 .....	.....	.....	.....	.....664,833	..11/01/2023 ..
83162C-MW-0 ..	SMALL BUSINESS ADMIN PART CERT 2003-20C 1 4.500% 03/01/23 .....	.....	..03/01/2023 ..	Paydown .....	.....	.....15,434	15,434	15,338	15,432 .....	.....	.....2 .....	.....	.....2 .....	.....	.....15,434 .....	.....	.....	.....	.....347	..03/01/2023 ..
83162C-NF-6 ..	SMALL BUSINESS ADMIN PART CERT 2003-20 I 1 5.130% 09/01/23 .....	.....	..09/01/2023 ..	Paydown .....	.....	.....35,792	35,792	35,792	35,792 .....	.....	.....	.....	.....	.....	.....35,792 .....	.....	.....	.....	.....1,326	..09/01/2023 ..

ANNUAL STATEMENT FOR THE YEAR 2023 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-PP-2	SMALL BUSINESS ADMIN PART CERT 2005-20F 1 4.570% 06/01/25		12/01/2023	Paydown		115,947	115,947	108,977	115,947						115,947				3,879	06/01/2025
83162C-QB-2	SMALL BUSINESS ADMIN PART CERT 2006-20B 1 5.350% 02/01/26		08/01/2023	Paydown		97,951	97,951	98,389	98,106		(155)		(155)		97,951				3,969	02/01/2026
83162C-QD-8	SMALL BUSINESS ADMIN PART CERT 2006-20C 1 5.570% 03/01/26		09/01/2023	Paydown		96,868	96,868	95,579	96,743		126		126		96,868				4,102	03/01/2026
83162C-QE-6	SMALL BUSINESS ADMIN PART CERT 2006-20D 1 5.640% 04/01/26		10/01/2023	Paydown		84,919	84,919	86,456	85,338		(419)		(419)		84,919				3,648	04/01/2026
83162C-SH-7	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 4.760% 02/01/29		08/01/2023	Paydown		195,389	195,389	198,923	196,795		(1,406)		(1,406)		195,389				6,688	02/01/2029
83162C-SK-0	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 2009-20C 4.660% 03/01/29		09/01/2023	Paydown		141,177	141,177	141,355	141,177						141,177				5,057	03/01/2029
83162C-SL-8	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20D 4.310% 04/01/29		10/01/2023	Paydown		118,260	118,260	118,260	118,260						118,260				3,560	04/01/2029
83162C-SU-8	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-201 1 4.200% 09/01/29		09/01/2023	Paydown		127,632	127,632	128,107	127,632						127,632				4,093	09/01/2029
83162C-SX-2	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20K 1 4.090% 11/01/29		11/01/2023	Paydown		117,352	117,352	119,553	118,259		(907)		(907)		117,352				3,576	11/01/2029
83162C-TA-1	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 4.380% 01/01/30		07/01/2023	Paydown		146,099	146,099	147,031	146,475		(375)		(375)		146,099				4,511	01/01/2030
83162C-TD-5	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 4.190% 03/01/30		09/01/2023	Paydown		211,736	211,736	211,736	211,736						211,736				6,480	03/01/2030
831641-FU-4	SMALL BUSINESS INVESTMENT COMP SENIOR AGENCY ABS 4.262% 09/10/32		09/11/2023	Paydown		1,275,767	1,275,767	1,275,767	1,275,767						1,275,767				31,921	09/10/2032
832432-AG-3	SMITHSONIAN INSTITUTION MUNITAX BND REV 0.974% 09/01/23		09/01/2023	Maturity		760,000	760,000	760,000	760,000						760,000				7,402	09/01/2023
835574-CB-8	SONOMA CNTY CALIF JR COLLEGE D MUNITAX BND REV 6.000% 12/01/29		12/01/2023	Call	100.0000	685,000	685,000	859,319	824,755		(17,036)		(17,036)		807,718		(122,718)	(122,718)	41,100	12/01/2029
837151-VD-8	SOUTH CAROLINA ST PUB SVC AUTH BND/MUNITAX 6.224% 01/01/29		01/03/2023	Call	100.0000	55,000	55,000	55,000	55,000						55,000				1,712	01/01/2029
837151-WM-7	SOUTH CAROLINA ST PUB SVC AUTH UNREFUNDED BND/MUNITAX 2.388% 12/01/23		03/02/2023	Siebert Brandford Shank		734,783	750,000	750,000	750,000						750,000		(15,218)	(15,218)	4,726	12/01/2023
83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH MUNITAX BND REV 3.500% 11/01/41		10/04/2023	Call	100.0000	405,000	405,000	420,070	410,189		(680)		(680)		409,508		(4,508)	(4,508)	7,815	11/01/2041
880461-DL-9	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 07/01/39		06/01/2023	Call	100.0000	105,000	105,000	114,715	106,142		(270)		(270)		105,872		(872)	(872)	3,100	07/01/2039
880461-DN-5	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 07/01/45		07/03/2023	Call	100.0000	270,000	270,000	297,243	274,743		(884)		(884)		273,858		(3,858)	(3,858)	8,450	07/01/2045
880461-ES-3	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 01/01/45		07/03/2023	Call	100.0000	190,000	190,000	210,488	193,556		(654)		(654)		192,902		(2,902)	(2,902)	5,917	01/01/2045
880461-GG-7	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 01/01/46		07/03/2023	Call	100.0000	220,000	220,000	235,699	225,144		(419)		(419)		224,725		(4,725)	(4,725)	6,633	01/01/2046
880461-NL-8	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 07/01/42		07/03/2023	Call	100.0000	240,000	240,000	258,545	247,625		(563)		(563)		247,062		(7,062)	(7,062)	7,383	07/01/2042
880461-SC-3	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 07/01/48		06/01/2023	Call	100.0000	275,000	275,000	300,495	287,092		(688)		(688)		286,404		(11,404)	(11,404)	8,133	07/01/2048
88256C-EX-3	TEXAS MUN GAS ACQ MUNI BND REV 6.250% 12/15/26		12/15/2023	Various		3,110,000	3,110,000	3,249,599	3,161,378		(11,368)		(11,368)		3,150,010		(40,010)	(40,010)	194,375	12/15/2026
882669-BV-5	TEXAS ST PUB FIN AUTH MUNITAX BND REV 1.076% 02/01/27		09/14/2023	NAUTILUS INSURANCE		1,625,114	1,850,000	1,850,000	1,850,000						1,850,000		(224,886)	(224,886)	22,284	02/01/2027
882669-BX-1	TEXAS ST PUB FIN AUTH MUNITAX BND REV 1.430% 02/01/29		03/06/2023	BERKLEY NATIONAL INSURANCE CO.		351,415	421,000	421,000	421,000						421,000		(69,585)	(69,585)	3,281	02/01/2029
88275F-NZ-8	TEXAS ST DEPT HSG & CMNTY AFFA MUNITAX BND REV 2.750% 09/01/38		12/01/2023	Call	100.0000	533,840	533,840	533,840	533,840						533,840				7,430	09/01/2038
88283L-HT-6	TEXAS TRANSPORTATION COMMISSIO MUNITAX BND REV 5.028% 04/01/26		04/03/2023	Call	100.0000	4,745,000	4,745,000	5,400,474	5,004,948		(19,405)		(19,405)		4,985,543		(240,543)	(240,543)	119,289	04/01/2026

ANNUAL STATEMENT FOR THE YEAR 2023 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
911760-QA-7	VENDEE MORTGAGE TRUST 2001-1 2Z 7.000% 10/15/30		12/01/2023	Paydown		597,200	597,200	596,738	595,788		1,412		1,412		597,200				22,540	10/15/2030
911760-QP-4	VENDEE MORTGAGE TRUST WHOLE CMO 01-2 6.750% 02/15/31		12/01/2023	Paydown		294,468	294,468	299,141	296,924		(2,457)		(2,457)		294,468				11,708	02/15/2031
911760-RP-3	VENDEE MORTGAGE TRUST WHOLE CMO 02-1 6.500% 08/15/31		12/01/2023	Paydown		265,771	265,771	268,036	266,852		(1,081)		(1,081)		265,771				9,592	08/15/2031
915137-5G-4	UNIVERSITY OF TEXAS SYSTEM MUNITAX BND REV 4.837% 08/15/26		08/15/2023	Call	100.0000	965,000	965,000	999,142	994,190		(4,720)		(4,720)		989,470		(24,470)	(24,470)	46,677	08/15/2026
917436-BL-4	UTAH HSG CORP (UTAH ST HSG F) MUNITAX BND REV 3.875% 01/01/50		07/03/2023	Call	100.0000	705,000	705,000	729,844	723,699		(783)		(783)		722,916		(17,916)	(17,916)	23,928	01/01/2050
924190-GT-2	VERMONT HSG FIN AGY MUNI BND REV 4.000% 11/01/44		11/01/2023	Call	100.0000	175,000	175,000	189,494	176,476		(995)		(995)		175,481		(481)	(481)	5,100	11/01/2044
92812U-YL-6	VIRGINIA ST HSG DEV AUTH MUNITAX BND REV 6.000% 06/25/38		12/25/2023	Call	100.0000	79,041	79,041	85,167	79,041						79,041				2,331	06/25/2038
930445-AQ-4	WAGNER COLLEGE N.Y. MUNITAX BND PRE 6.916% 07/01/23		07/01/2023	Maturity		800,000	800,000	971,548	810,045		(10,045)		(10,045)		800,000				55,328	07/01/2023
938823-BD-2	WASHINGTON FED HIY GRNT ANTIC MUNI BND REV 5.000% 09/01/23		09/01/2023	Maturity		5,875,000	5,875,000	6,800,365	5,947,420		(72,420)		(72,420)		5,875,000				293,750	09/01/2023
93978T-TC-3	WASHINGTON STATE MUNI BND REV 3.500% 06/01/38		06/01/2023	Call	100.0000	445,000	445,000	469,359	451,841		(1,145)		(1,145)		450,696		(5,696)	(5,696)	7,788	06/01/2038
93978T-TX-7	WASHINGTON STATE MUNI BND REV 3.500% 12/01/38		06/01/2023	Call	100.0000	345,000	345,000	367,194	352,420		(1,023)		(1,023)		351,396		(6,396)	(6,396)	6,038	12/01/2038
93978T-YD-8	WASHINGTON STATE MUNI BND REV 3.500% 12/01/46		12/01/2023	Call	100.0000	170,000	170,000	179,784	173,819		(494)		(494)		173,325		(3,325)	(3,325)	3,238	12/01/2046
96634R-AS-1	WHITING INDIANA MUNI BND REV 5.000% 03/01/46		03/01/2023	Call	100.0000	4,500,000	4,500,000	5,296,815	5,189,891		(3,028)		(3,028)		5,186,864		(686,864)	(686,864)	112,500	03/01/2046
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV 4.000% 09/01/45		09/01/2023	Call	100.0000	1,300,000	1,300,000	1,387,880	1,322,478		(4,051)		(4,051)		1,318,427		(18,427)	(18,427)	38,200	09/01/2045
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV 3.500% 03/01/46		09/01/2023	Call	100.0000	975,000	975,000	1,028,089	991,586		(2,442)		(2,442)		989,144		(14,144)	(14,144)	25,200	03/01/2046
97689Q-EJ-1	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV 3.500% 09/01/46		09/01/2023	Call	100.0000	565,000	565,000	605,211	582,461		(1,385)		(1,385)		581,076		(16,076)	(16,076)	13,475	09/01/2046
97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV 3.500% 09/01/46		09/01/2023	Call	100.0000	400,000	400,000	425,576	411,130		(897)		(897)		410,233		(10,233)	(10,233)	9,625	09/01/2046
98322Q-KK-2	WYOMING COMMUNITY DEV AUTH MUNI BND REV 4.000% 06/01/45		12/01/2023	Call	100.0000	1,000,000	1,000,000	1,085,360	1,019,619		(5,320)		(5,320)		1,014,300		(14,300)	(14,300)	24,500	06/01/2045
98322Q-PM-3	WYOMING CNTY DEV AUTH MUNI BND REV 4.000% 12/01/46		12/01/2023	Call	100.0000	530,000	530,000	576,847	553,333		(2,215)		(2,215)		551,117		(21,117)	(21,117)	11,150	12/01/2046
0909999999. Subtotal - Bonds - U.S. Special Revenues						412,424,319	425,401,731	443,003,096	418,689,733	917,700	(2,302,379)		(1,384,679)		417,352,679		(4,919,756)	(4,919,756)	11,568,327	XXX
BWR1JX-8R-8	PETROS CONNECT/OUT FUND FII LLC 6.000% 12/15/30		06/30/2023	Paydown		182,169	182,169	182,169	182,169						182,169				5,339	12/15/2030
000000-00-0	REDS TRUST CORP BND 0.685% 08/22/48		12/22/2023	Paydown		805,208	805,208	861,458	818,261					43,197	805,208	(56,250)		(56,250)	17,738	08/22/2048
000000-00-0	FIRSTMAC MORTGAGE FUNDING TRUS WHOLE CMO 21- 2 0.000% 09/24/52		12/26/2023	Paydown		608,182	608,182	701,714	616,049					85,665	608,182	(93,532)		(93,532)	10,881	09/24/2052
000000-00-0	HARVEY TRUST WHOLE CMO 21-1 0.610% 03/16/53		12/18/2023	Paydown		576,714	576,714	640,499	585,896					54,602	576,714	(63,785)		(63,785)	11,927	03/16/2053
00141U-AE-3	AIG CLO LTD ABS 7.027% 04/20/32		07/19/2023	Basis Adjustment			14,900,000													04/20/2032
00287Y-BZ-1	ABBVIE INC SENIOR CORP BND 2.600% 11/21/24		05/22/2023	W.R. BERKLEY PARENT		6,530,221	6,785,000	6,579,618	6,620,501		33,065		33,065		6,653,565		(123,345)	(123,345)	88,695	11/21/2024
00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST SENIOR WHOLE CMO 15-4 144A 3.500% 06/26/45		12/01/2023	Paydown		180,364	180,364	182,759	182,360		(1,996)		(1,996)		180,364				3,130	06/26/2045
009098-AA-2	AMAZON.COM INC SECURED CORP BND 4.494% 11/10/39		12/10/2023	Redemption		36,685	36,685	36,685	36,685						36,685				903	11/10/2039
009098-AB-0	AMAZON.COM INC SECURED CORP BND 4.494% 11/10/39		12/10/2023	Redemption		68,127	68,127	68,127	68,127						68,127				1,676	11/10/2039

ANNUAL STATEMENT FOR THE YEAR 2023 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
00910G-AA-1	AMAZON.COM INC SECURED CORP BND 4.533% 03/10/41		12/10/2023	Redemption 100.0000		202,630	202,630	202,630	202,630						202,630				5,066	03/10/2041
01166V-AA-7	ALASKA AIR PASS THROUGH TRUST SECURED CORP BND 144A 4.800% 02/15/29		08/15/2023	Redemption 100.0000		1,097,436	1,097,436	1,222,544	1,205,279		(107,843)		(107,843)		1,097,436				39,508	02/15/2029
01751E-AE-8	ALLEGRO CLO I LTD SENIOR ABS 144A 7.274% 10/21/28		07/20/2023	Basis Adjustment			12,000,000	3,849			(987)		(987)							10/21/2028
02008M-AB-5	ALLY AUTO RECEIVABLES TRUST SENIOR ABS 4.620% 10/15/25		12/15/2023	Paydown		913,445	913,445	907,188	907,738		5,707		5,707		913,445				28,574	10/15/2025
02313S-AW-6	AMAZON.COM INC 2.400% 02/22/23		02/22/2023	Maturity		5,000,000	5,000,000	4,926,400	4,997,255		2,745		2,745		5,000,000				60,000	02/22/2023
02313S-AW-6	AMAZON.COM INC 2.400% 02/22/23		02/21/2023	W.R. BERKLEY PARENT		7,000,000	7,000,000	6,992,263	6,999,759		236		236		6,999,995		5	5	83,533	02/22/2023
02313S-AZ-9	AMAZON.COM INC 2.800% 08/22/24		02/21/2023	W.R. BERKLEY PARENT		4,844,185	5,000,000	4,988,396	4,996,765		267		267		4,997,032		(152,847)	(152,847)	69,611	08/22/2024
02313S-CE-4	AMAZON.COM INC SENIOR CORP BND 3.000% 04/13/25		02/21/2023	W.R. BERKLEY PARENT		6,746,271	7,000,000	7,003,390	7,002,649		(156)		(156)		7,002,492		(256,221)	(256,221)	74,667	04/13/2025
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS SECURED CORP BND 3.650% 08/15/30		08/15/2023	Redemption 100.0000		73,625	73,625	77,625	76,700		(3,075)		(3,075)		73,625				2,015	08/15/2030
023764-AA-1	AMERICAN AIRLINE 16-2A PTT SECURED CORP BND 3.650% 12/15/29		12/15/2023	Redemption 100.0000		112,500	112,500	112,500	86,048	26,452			26,452		112,500				3,080	12/15/2029
02376G-AA-4	AMERICAN AIRLINES INC SECURED CORP BND 144A 4.375% 06/15/24		12/15/2023	Redemption 100.0000		708,210	708,210	718,833	680,236	30,841	(2,867)		27,974		708,210				23,238	06/15/2024
02377A-AA-6	AMERICAN AIRLINES INC CORP BND 3.700% 10/01/26		10/01/2023	Redemption 100.0000		285,504	285,504	290,143	243,426	44,315	(2,237)		42,078		285,504				7,894	10/01/2026
02377B-AA-4	AMERICAN AIRLINES INC CORP BND 4.000% 03/22/29		09/22/2023	Redemption 100.0000		473,884	473,884	473,884	385,576	88,308			88,308		473,884				14,217	03/22/2029
02377B-AB-2	AMERICAN AIRLINES INC CORP BND 3.600% 03/22/29		09/22/2023	Redemption 100.0000		971,458	971,458	961,506	965,107		6,350		6,350		971,458				26,230	03/22/2029
02377B-AC-0	AMERICAN AIRLINES INC SENIOR CORP BND 4.400% 03/22/25		09/30/2023	Various brokers Redemption																03/22/2025
02377B-AC-0	AMERICAN AIRLINES INC SENIOR CORP BND 4.400% 03/22/25		09/22/2023	Redemption 100.0000		1,463,785	1,463,785	1,478,833	1,433,115	32,932	(2,262)		30,670		1,463,785				61,888	03/22/2025
02377U-AB-0	AMERICAN AIRLINES INC 4.950% 01/15/23		01/15/2023	Maturity		2,850,289	2,850,289	2,958,803	2,813,900	37,162	(773)		36,389		2,850,289				70,545	01/15/2023
025816-CG-2	AMERICAN EXPRESS COMPANY CORP BND 2.500% 07/30/24		02/21/2023	W.R. BERKLEY PARENT		9,625,860	10,000,000	9,967,800	9,989,376		916		916		9,990,293		(364,433)	(364,433)	139,583	07/30/2024
025816-CQ-0	AMERICAN EXPRESS COMPANY SENIOR CORP BND 2.250% 03/04/25		05/08/2023	ADMIRAL INSURANCE COMPANY		9,525,026	10,000,000	9,989,900	9,992,611		1,174		1,174		9,993,785		(468,759)	(468,759)	152,500	03/04/2025
025816-CV-9	AMERICAN EXPRESS COMPANY SENIOR CORP BND 3.375% 05/03/24		02/21/2023	W.R. BERKLEY PARENT		9,783,730	10,000,000	9,999,000	9,999,324		69		69		9,999,392		(215,662)	(215,662)	101,250	05/03/2024
02660T-CJ-0	AMERICAN HOME MTGE INVEST TRST ABS 04-4A 5.500% 02/25/45		12/01/2023	Paydown		588,905	588,905	609,799	593,405		(4,500)		(4,500)		588,905				13,687	02/25/2045
02665W-CZ-2	AMERICAN HONDA FINANCE SENIOR CORP BND 2.400% 06/27/24		02/21/2023	W.R. BERKLEY PARENT		5,778,594	6,000,000	5,986,500	5,995,807		386		386		5,996,193		(217,599)	(217,599)	21,600	06/27/2024
02665W-DS-7	AMERICAN HONDA FINANCE SENIOR CORP BND 0.550% 07/12/24		03/02/2023	JP Morgan Securities		1,871,280	2,000,000	1,998,680	1,999,419		68		68		1,999,487		(128,207)	(128,207)	7,150	07/12/2024
03027W-AJ-1	AMERICAN TOWER TRUST I SECURED CORP BND 144A 3.070% 03/15/23		03/15/2023	Various		7,937,000	7,937,000	7,677,521	7,929,724		7,276		7,276		7,937,000				60,916	03/15/2023
03027X-AV-2	AMERICAN TOWER CORP SENIOR CORP BND 2.950% 01/15/25		03/02/2023	JP Morgan Securities		9,501,900	10,000,000	10,782,800	10,393,404		(36,077)		(36,077)		10,357,328		(855,428)	(855,428)	189,292	01/15/2025
03765W-BE-7	APOLLO CREDIT FUNDING LTD ABS 4R 144A 7.268% 07/15/30		06/28/2023	Call	100.0000	5,000,000	5,000,000	5,011,500	5,007,139		(446)		(446)		5,006,693		(6,693)	(6,693)	221,075	07/15/2030
04941V-AE-5	ATLAS SENIOR LOAN FUND LTD ABS 144A 6.977% 04/20/28		10/20/2023	Paydown		22,582,415	22,582,415	22,586,361	22,586,361		(3,946)		(3,946)		22,582,415				1,342,553	04/20/2028
04941V-AE-5	ATLAS SENIOR LOAN FUND LTD ABS 144A 6.977% 04/20/28		07/19/2023	Basis Adjustment			26,100,000	3,596			(1,149)		(1,149)							04/20/2028
05526D-AZ-8	BAT CAPITAL CORP SENIOR CORP BND 144A UNREST 3.222% 08/15/24		02/21/2023	W.R. BERKLEY PARENT		14,166,578	14,655,000	14,718,089	14,671,148		(1,704)		(1,704)		14,669,444		(502,866)	(502,866)	243,962	08/15/2024
05531F-BF-9	TRUIST FINANCIAL CORP SENIOR CORP BND 3.750% 12/06/23		02/21/2023	W.R. BERKLEY PARENT		4,946,520	5,000,000	4,992,300	4,998,456		228		228		4,998,685		(52,165)	(52,165)	39,063	12/06/2023

ANNUAL STATEMENT FOR THE YEAR 2023 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
05565S-AA-2 ..	BURLINGTN NORTH SANTA FE BASIC 5.629% 04/01/24 .....	.....	.04/03/2023	SINK .....	.....	.....476,965	476,965	476,965	476,965	.....	.....	.....	.....	.....	.....476,965	.....	.....	.....	.....13,699	..04/01/2024
05566S-AA-1 ..	BURLINGTN NORTH SANTA FE BASIC 4.830% 01/15/23 .....	.....	.01/15/2023	Various .....	.....	.....83,082	83,082	82,771	83,080	.....	.....1	.....	.....1	.....	.....83,082	.....	.....	.....	.....4,342	..01/15/2023
05567Y-AA-7 ..	BNSF RAILWAY CO PASSTHROUGH TR BASIC 4.967% 04/01/23 .....	.....	.04/01/2023	Maturity .....	.....	.....167,009	167,009	177,864	167,565	.....	.....(556)	.....	.....(556)	.....	.....167,009	.....	.....	.....	.....4,148	..04/01/2023
05685A-AA-6 ..	BAIN CAPITAL CREDIT CLO ABS 144A 6.527% 10/20/34 .....	.....	.10/20/2023	Paydown .....	.....	.....1,600,000	1,600,000	1,600,000	1,600,000	.....	.....	.....	.....	.....	.....1,600,000	.....	.....	.....	.....56,713	..10/20/2034
05685A-AA-6 ..	BAIN CAPITAL CREDIT CLO ABS 144A 6.527% 10/20/34 .....	.....	.07/19/2023	Basis Adjustment .....	.....	.....	.....4,000,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..10/20/2034
05724B-AB-5 ..	BAKER HUGHES CO OBLIGOR INC SENIOR CORP BND 1.231% 12/15/23 .....	.....	.03/08/2023	BRSIC .....	.....	.....1,937,488	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	.....2,000,000	.....	.....(62,512)	(62,512)	5,745	..12/15/2023
05950T-AF-2 ..	BANC OF AMERICA MORTGAGE SECUR 2006-B 4A1 3.755% 11/20/46 .....	.....	.12/01/2023	Paydown .....	.....	.....11,655	20,639	18,813	19,359	.....	.....(7,704)	.....	.....(7,704)	.....	.....11,655	.....	.....	.....	.....558	..11/20/2046
06051G-BR-9 ..	BANC OF AMERICA FUNDING CORP 2004-2 2A1 6.500% 07/20/32 .....	.....	.12/01/2023	Paydown .....	.....	.....41,235	41,235	41,780	41,463	.....	.....(228)	.....	.....(228)	.....	.....41,235	.....	.....	.....	.....1,466	..07/20/2032
06051G-FM-6 ..	BANK OF AMERICA CORP SUB CORP BND 4.000% 01/22/25 .....	.....	.02/09/2023	BERKLEY LIFE .....	.....	.....14,701,656	15,000,000	16,227,000	15,525,345	.....	.....(27,046)	.....	.....(27,046)	.....	.....15,498,299	.....	.....(796,643)	(796,643)	330,000	..01/22/2025
06051G-LA-5 ..	BANK OF AMERICA CORP SENIOR CORP BND 4.827% 07/22/26 .....	.....	.12/21/2023	Various .....	.....	.....19,802,210	20,000,000	20,147,800	20,130,841	.....	.....(47,981)	.....	.....(47,981)	.....	.....20,082,860	.....	.....(280,650)	(280,650)	1,367,650	..07/22/2026
07384Y-JH-0 ..	BEAR STEARNS ASSET BACKED SECU 2003-AC3 A1 4.500% 07/25/33 .....	.....	.01/01/2023	Paydown .....	.....	.....2,024	2,024	1,990	2,018	.....	.....6	.....	.....6	.....	.....2,024	.....	.....	.....	.....8	..07/25/2033
07386H-DL-2 ..	BEAR STEARNS ALT-A TRUST WHOLE CMO 03-5 5.446% 12/25/33 .....	.....	.12/01/2023	Paydown .....	.....	.....30,591	30,591	30,071	30,218	.....	.....373	.....	.....373	.....	.....30,591	.....	.....	.....	.....710	..12/25/2033
08763Q-AA-0 ..	BETONY CLO 2 LTD SENIOR ABS 144A 6.732% 04/30/31 .....	.....	.10/30/2023	Paydown .....	.....	.....430,485	430,485	430,751	430,751	.....	.....(265)	.....	.....(265)	.....	.....430,485	.....	.....	.....	.....24,628	..04/30/2031
08763Q-AA-0 ..	BETONY CLO 2 LTD SENIOR ABS 144A 6.732% 04/30/31 .....	.....	.07/29/2023	Basis Adjustment .....	.....	.....	.....6,972,000	1,979	.....	.....	.....(503)	.....	.....(503)	.....	.....	.....	.....	.....	.....	..04/30/2031
09628N-AS-1 ..	BLUEMOUNTAIN CLO LTD SENIOR ABS 144A 7.327% 04/22/30 .....	.....	.07/19/2023	Basis Adjustment .....	.....	.....	.....15,000,000	5,665	.....	.....	.....(1,150)	.....	.....(1,150)	.....	.....	.....	.....	.....	.....	..04/22/2030
09748R-AA-6 ..	BOJANGLES ISSUER LLC ABS 3.832% 10/20/50 .....	.....	.10/20/2023	Paydown .....	.....	.....255,000	255,000	257,438	256,475	.....	.....(1,475)	.....	.....(1,475)	.....	.....255,000	.....	.....	.....	.....6,107	..10/20/2050
110122-CZ-9 ..	BRISTOL-MYERS SQUIBB CO BND/CORP 3.250% 02/20/23 .....	.....	.02/20/2023	Maturity .....	.....	.....3,000	3,000	2,996	3,000	.....	.....	.....	.....	.....	.....3,000	.....	.....	.....	.....49	..02/20/2023
11043X-AA-1 ..	BRITISH AIR 19-1 AA PTT CORP BND 3.300% 06/15/34 .....	.....	.12/15/2023	Redemption 100.0000 .....	.....	.....1,078,684	1,078,684	1,078,684	1,078,684	.....	.....	.....	.....	.....	.....1,078,684	.....	.....	.....	.....22,431	..06/15/2034
12478C-AE-1 ..	CBAM CLO MANAGEMENT SUB ABS 144A 7.277% 10/22/29 .....	.....	.07/19/2023	Basis Adjustment .....	.....	.....	.....13,000,000	1,154	.....	.....	.....(41)	.....	.....(41)	.....	.....	.....	.....	.....	.....	..10/22/2029
12510H-AA-8 ..	CAPITAL AUTOMOTIVE REIT CAUTO_ ABS 20-1A 144A 2.690% 02/15/50 .....	.....	.12/15/2023	Paydown .....	.....	.....52,201	52,201	52,188	52,194	.....	.....7	.....	.....7	.....	.....52,201	.....	.....	.....	.....763	..02/15/2050
12528C-AN-1 ..	CFIP CLO LTD SENIOR ABS 14-1R 144A 6.988% 07/13/29 .....	.....	.03/17/2023	R.W. BAIRD & CO. .....	.....	.....12,247,941	12,258,974	12,221,267	12,224,333	.....	.....1,872	.....	.....1,872	.....	.....12,226,206	.....	.....21,736	21,736	304,782	..07/13/2029
12528C-AN-1 ..	CFIP CLO LTD SENIOR ABS 14-1R 144A 6.988% 07/13/29 .....	.....	.01/13/2023	Paydown .....	.....	.....3,909,585	3,909,585	3,897,559	3,898,537	.....	.....11,048	.....	.....11,048	.....	.....3,909,585	.....	.....	.....	.....52,561	..07/13/2029
12528M-AC-3 ..	CG-CORE COMMERCIAL MTGE TRUST SUB SUB CMBS 14-FL1 144A 6.626% 06/15/31 .....	.....	.07/14/2023	Basis Adjustment .....	.....	.....	.....9,318,649	(60,734)	.....	.....	.....20,936	.....	.....20,936	.....	.....	.....	.....	.....	.....	..06/15/2031
125523-CN-8 ..	CIGNA CORP SENIOR CORP BND 0.613% 03/15/24 .....	.....	.03/08/2023	Various .....	.....	.....4,756,575	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	.....5,000,000	.....	.....(243,425)	(243,425)	14,814	..03/15/2024
12556M-AB-0 ..	CIM TRUST WHOLE CMO 19-J1 144A 3.500% 08/25/49 .....	.....	.12/01/2023	Paydown .....	.....	.....82,063	82,063	83,256	83,094	.....	.....(1,031)	.....	.....(1,031)	.....	.....82,063	.....	.....	.....	.....675	..08/25/2049
12563L-AS-6 ..	CLI FUNDING VI LLC ABS 20-3 144A 2.070% 10/18/45 .....	.....	.12/18/2023	Paydown .....	.....	.....2,625,000	2,625,000	2,624,459	2,624,559	.....	.....441	.....	.....441	.....	.....2,625,000	.....	.....	.....	.....28,678	..10/18/2045
12565K-AA-5 ..	CLI FUNDING LLC ABS 21-1A 144A 1.640% 02/18/46 .....	.....	.12/18/2023	Paydown .....	.....	.....1,602,857	1,602,857	1,602,827	1,602,829	.....	.....28	.....	.....28	.....	.....1,602,857	.....	.....	.....	.....14,239	..02/18/2046
12565K-AE-7 ..	CLI FUNDING LLC ABS 22-1A 144A 2.720% 01/18/47 .....	.....	.12/18/2023	Paydown .....	.....	.....1,240,000	1,240,000	1,239,377	1,239,426	.....	.....574	.....	.....574	.....	.....1,240,000	.....	.....	.....	.....18,269	..01/18/2047

ANNUAL STATEMENT FOR THE YEAR 2023 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
12592U-AQ-5	CSMLT TRUST WHOLE CMO 15-1 144A 3.500% 05/25/45		12/01/2023	Paydown		129,092	129,092	125,936	126,345		2,747		2,747		129,092				2,891	05/25/2045
12637L-AL-3	CSMLT TRUST WHOLE CMO 152 144A 3.500% 08/28/45		12/01/2023	Paydown		179,856	179,856	172,381	173,406		6,450		6,450		179,856				2,527	08/28/2045
12646X-AH-5	CREDIT SUISSE MORTGAGE CAPITAL SENIOR WHOLE CMO 13-1VR3 144A 2.500% 05/25/43		12/01/2023	Paydown		100,949	100,949	100,747	100,750		198		198		100,949				1,223	05/25/2043
126650-AW-0	CVS CAREMARK CORP BASIC 5.298% 01/11/27		07/10/2023	Call 100.0000		252,827	252,827	230,073	245,533		852		852		246,385		6,442		7,814	01/11/2027
126650-AW-0	CVS CAREMARK CORP BASIC 5.298% 01/11/27		12/10/2023	Various Redemption		2,775,279	2,775,279	2,802,615	2,789,553		(14,275)		(14,275)		2,775,279				79,774	01/11/2027
126650-BC-3	CVS CAREMARK CORP SECURED CORP BND 5.880% 01/10/28		12/10/2023	100.0000		845,347	845,347	928,966	884,389		(39,042)		(39,042)		845,347				27,166	01/10/2028
126650-BS-8	CVS CAREMARK CORP CORP BND 144A 7.507% 01/10/32		07/10/2023	Call 100.0000		41,022	41,022	41,022	41,022						41,022				1,796	01/10/2032
126650-BS-8	CVS CAREMARK CORP CORP BND 144A 7.507% 01/10/32		12/10/2023	Various Redemption		449,823	449,823	460,591	456,466		(6,642)		(6,642)		449,823				18,391	01/10/2032
126650-BV-1	CVS CAREMARK CORP SECURED CORP BND 144A 5.773% 01/10/33		12/10/2023	100.0000		238,259	238,259	268,947	258,502		(20,243)		(20,243)		238,259				7,516	01/10/2033
126650-BY-5	CVS CAREMARK CORP SENIOR CORP BND 144A 5.926% 01/10/34		12/10/2023	Redemption 100.0000		468,602	468,602	527,155	520,782		(52,179)		(52,179)		468,602				15,178	01/10/2034
12667F-RG-2	CIWALT SERIES 2004J6 CLASS 2A1 6.500% 11/25/31		12/01/2023	Paydown		9,426	9,426	9,696	9,535		(109)		(109)		9,426				316	11/25/2031
12803V-AA-3	CAJUN GLOBAL LLC ABS 144A 3.931% 11/20/51		11/20/2023	Paydown		120,000	120,000	120,000	120,000						120,000				2,948	11/20/2051
14040H-BG-9	CAPITAL ONE FIN CORP SENIOR CORP BND 3.200% 02/05/25		02/09/2023	BERKLEY LIFE		14,499,549	15,000,000	14,889,750	14,965,380		1,725		1,725		14,967,105		(467,556)	(467,556)	246,667	02/05/2025
14040H-CK-9	CAPITAL ONE FIN CORP SENIOR CORP BND 1.343% 12/06/24		02/21/2023	W.R. BERKLEY PARENT		12,051,413	12,500,000	12,500,000	12,500,000						12,500,000		(448,588)	(448,588)	34,974	12/06/2024
14040H-CQ-6	CAPITAL ONE FIN CORP SENIOR CORP BND 4.166% 05/09/25		02/16/2023	Various		13,717,596	14,000,000	14,000,000	14,000,000						14,000,000		(282,404)	(282,404)	158,771	05/09/2025
14043G-AB-0	CAPITAL ONE PRIME AUTO RECEIVA SENIOR ABS 3.740% 09/15/25		12/15/2023	Paydown		651,933	651,933	651,900	651,901		32		32		651,933				14,407	09/15/2025
14043M-AC-5	CAPITAL ONE PRIME AUTO REC SENIOR ABS 1.600% 11/15/24		08/15/2023	Paydown		2,881,749	2,881,749	2,937,235	2,897,299		(15,550)		(15,550)		2,881,749				15,985	11/15/2024
141781-BN-3	CARGILL INC SENIOR CORP BND 144A 0.750% 02/02/26		02/09/2023	Various		7,136,787	7,990,000	7,887,386	7,924,615		2,249		2,249		7,926,864		(790,077)	(790,077)	31,294	02/02/2026
141781-BU-7	CARGILL INC SENIOR CORP BND 144A 3.500% 04/22/25		02/21/2023	W.R. BERKLEY PARENT		9,677,730	10,000,000	9,972,100	9,978,280		1,257		1,257		9,979,537		(301,807)	(301,807)	115,694	04/22/2025
141781-BY-9	CARGILL INC SENIOR CORP BND 144A 4.875% 10/10/25		02/21/2023	W.R. BERKLEY PARENT		17,948,556	18,000,000	17,984,160	17,985,254		683		683		17,985,937		(37,381)	(37,381)		10/10/2025
14317C-AB-8	CARMAX AUTO OWNER TRUST SENIOR ABS 0.910% 02/18/25		09/15/2023	Paydown		467,376	467,376	467,350	467,361		15		15		467,376				1,631	02/18/2025
14318M-AB-5	CARMAX AUTO OWNER TRUST CARMX ABS 3.810% 09/15/25		12/15/2023	Paydown		761,544	761,544	761,540	761,532		12		12		761,544				15,732	09/15/2025
14913R-2D-8	CATERPILLAR FIN SERV CRP CORP BND 0.650% 07/07/23		07/07/2023	Maturity		2,515,000	2,515,000	2,513,592	2,514,755		245		245		2,515,000				16,348	07/07/2023
15033E-AA-6	CEDAR FUNDING LTD SENIOR ABS 9 144A 6.657% 04/20/31		10/20/2023	Paydown		245,568	245,568	245,537	245,537		31		31		245,568				14,820	04/20/2031
15033E-AA-6	CEDAR FUNDING LTD SENIOR ABS 9 144A 6.657% 04/20/31		07/19/2023	Basis Adjustment			15,000,000	(1,846)			500		500							04/20/2031
161175-BQ-6	CHARTER COMM OPT LLC SENIOR CORP BND 4.500% 02/01/24		02/21/2023	W.R. BERKLEY PARENT		14,854,935	15,000,000	15,524,902	15,191,160		(26,249)		(26,249)		15,164,911		(309,976)	(309,976)	375,000	02/01/2024
16412X-AD-7	CHENIERE CORPUS CHRISTI HOLDIN SECURED CORP BND 7.000% 06/30/24		01/05/2023	Call 101.6850		12,180,846	11,979,000	12,976,611	12,521,591		(5,993)		(5,993)		12,515,598		(536,598)	(536,598)	213,492	06/30/2024
166756-AE-6	CHEVRON USA INC. SENIOR CORP BND 0.687% 08/12/25		05/08/2023	BRIC		6,459,041	7,000,000	7,000,000	7,000,000						7,000,000		(540,959)	(540,959)	35,533	08/12/2025
172070-BT-0	DUKE ENERGY OHIO INC SENIOR CORP BND 6.900% 06/01/25		02/21/2023	W.R. BERKLEY PARENT		12,787,860	12,400,000	15,149,688	13,886,304		(84,056)		(84,056)		13,802,248		(1,014,389)	(1,014,389)	190,133	06/01/2025

ANNUAL STATEMENT FOR THE YEAR 2023 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
20030N-CR-0	COMCAST CORP SENIOR CORP BND 3.700% 04/15/24		..05/10/2023	Call 99.0170		..3,960,680	4,000,000	..3,944,713	..3,944,948		..15,149		..15,149		..3,960,097		..583	..583	..84,278	..04/15/2024
20030N-CS-8	COMCAST CORP SENIOR CORP BND 3.950% 10/15/25		..02/09/2023	Various		..13,240,793	13,500,000	..14,415,905	..14,138,547		..(25,847)		..(25,847)		..14,112,700		..(871,907)	..(871,907)	..170,344	..10/15/2025
200340-AS-6	COMERICA INC SENIOR CORP BND 3.700% 07/31/23		..02/21/2023	W.R. BERKLEY PARENT		..10,013,331	10,080,000	..10,031,414	..10,073,646		..1,508		..1,508		..10,075,153		..(61,822)	..(61,822)	..208,236	..07/31/2023
20034D-JA-8	COMERICA BANK SENIOR CORP BND 2.500% 07/23/24		..02/16/2023	Various		..9,373,372	9,750,000	..9,740,933	..9,747,047		..238		..238		..9,747,284		..(373,912)	..(373,912)	..138,125	..07/23/2024
20268C-AA-6	COMMONBOND STUDENT LOAN TRUST ABS 19-AGS 144A 2.540% 01/25/47		..12/25/2023	Paydown		..614,360	614,360	..614,150	..615,559		..(1,199)		..(1,199)		..614,360				..8,023	..01/25/2047
20268M-AA-4	COMMONBOND STUDEN LOAN TRUST SENIOR ABS 18- BGS 144A 3.560% 09/25/45		..12/25/2023	Paydown		..241,822	241,822	..241,809	..241,812		..10		..10		..241,822				..4,441	..09/25/2045
20269D-AA-3	COMMONBOND STUDENT LOAN TRUST ABS 144A 3.210% 02/25/44		..12/25/2023	Paydown		..348,134	348,134	..348,018	..348,080		..54		..54		..348,134				..6,056	..02/25/2044
205887-CA-8	CONAGRA FOODS INC SENIOR CORP BND 4.300% 05/01/24		..02/21/2023	W.R. BERKLEY PARENT		..12,832,651	13,000,000	..13,132,280	..13,036,046		..(3,923)		..(3,923)		..13,032,123		..(199,472)	..(199,472)	..170,806	..05/01/2024
20826F-AG-1	CONOCOPHILLIPS CO SENIOR CORP BND 3.350% 05/15/25		..05/08/2023	BRIC		..8,149,668	8,410,000	..8,367,109	..8,375,833		..4,896		..4,896		..8,380,729		..(231,061)	..(231,061)	..135,389	..05/15/2025
20826F-AU-0	CONOCOPHILLIPS CO SENIOR CORP BND 2.400% 03/07/25		..02/09/2023	Various		..19,072,268	20,000,000	..19,852,180	..19,889,383		..5,313		..5,313		..19,894,696		..(822,428)	..(822,428)	..204,000	..03/07/2025
210795-QB-9	UNITED AIRLINES INC SECURED CORP BND 4.000% 10/29/24		..10/29/2023	Redemption 100.0000		..457,750	457,750	..455,077	..457,218		..532		..532		..457,750				..13,674	..10/29/2024
224044-CH-8	COX COMMUNICATIONS, INC. SENIOR CORP BND 144A 3.150% 08/15/24		..02/16/2023	Various		..18,345,448	19,000,000	..18,989,900	..18,996,824		..175		..175		..18,996,999		..(651,551)	..(651,551)	..302,575	..08/15/2024
22541N-SW-0	CS FIRST BOSTON MTGE SEC CO WHOLE CMO 02-A31 5.245% 11/25/32		..12/01/2023	Paydown		..2,762	2,762	..2,666	..2,697		..65		..65		..2,762				..58	..11/25/2032
22541N-T5-8	CS FIRST BOSTON MTGE SEC CO WHOLE CMO 03-8 5.750% 04/25/33		..12/01/2023	Paydown		..14,596	14,596	..14,254	..14,370		..226		..226		..14,596				..459	..04/25/2033
22615W-AY-8	CRESTLINE DENALI CLO XIV LTD SENIOR ABS 144A 7.424% 10/23/31		..07/22/2023	Basis Adjustment			6,100,000													..10/23/2031
22944P-AA-5	CREDIT SUISSE MORTGAGE TRUST SENIOR WHOLE CMO 13-TH1 144A 2.130% 02/25/43		..12/01/2023	Paydown		..124,943	124,943	..123,298	..123,480		..1,464		..1,464		..124,943				..1,578	..02/25/2043
233046-AF-8	DB MASTER FINANCE LLC SENIOR ABS 17-1 144A 4.030% 11/20/47		..11/20/2023	Paydown		..35,000	35,000	..31,936	..32,063		..2,937		..2,937		..35,000				..882	..11/20/2047
233046-AK-7	DB MASTER FINANCE LLC SENIOR ABS 2019-1 144A 4.021% 05/20/49		..11/20/2023	Paydown		..20,000	20,000	..18,659	..18,738		..1,262		..1,262		..20,000				..503	..05/20/2049
233046-AN-1	DB MASTER FINANCE LLC ABS 2.045% 11/20/51		..11/20/2023	Paydown		..377,500	377,500	..369,083	..369,486		..8,014		..8,014		..377,500				..4,825	..11/20/2051
23321P-GE-2	DLJ MORTGAGE ACCEPTANCE CORP 93-19 0.000% 01/25/24		..08/01/2023	Paydown		..55	55	..55	..55						..55					..01/25/2024
233851-DX-9	MERCEDES-BENZ FINANCE NORTH AM SENIOR CORP BND 144A 2.700% 06/14/24		..02/21/2023	W.R. BERKLEY PARENT		..9,668,160	10,000,000	..10,685,400	..10,293,573		..(27,970)		..(27,970)		..10,265,603		..(597,443)	..(597,443)	..50,250	..06/14/2024
233851-EB-6	MERCEDES-BENZ FINANCE NORTH AM SENIOR CORP BND 144A 0.750% 03/01/24		..02/21/2023	W.R. BERKLEY PARENT		..13,366,374	14,000,000	..13,598,450	..13,746,637		..29,597		..29,597		..13,776,234		..(409,860)	..(409,860)	..49,583	..03/01/2024
233853-AL-4	DAIMLER TRUCKS FINANCE NORTH A CORP BND 3.500% 04/07/25		..05/08/2023	BERKLEY LIFE		..14,651,795	15,000,000	..14,983,500	..14,987,380		..1,897		..1,897		..14,989,277		..(337,483)	..(337,483)	..307,708	..04/07/2025
251510-BF-9	DEUTSCHE ALT-A SECURITIES INC WHOLE CMO 5.500% 10/25/33		..11/01/2023	Paydown		..51,207	51,207	..53,481	..48,313	..4,248	..(1,355)		..2,893		..51,207				..2,295	..10/25/2033
25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 15-1 144A 4.474% 10/25/45		..10/25/2023	Paydown		..80,500	80,500	..81,107	..80,971		..(471)		..(471)		..80,500				..2,251	..10/25/2045
25755T-AH-3	DOMINOS PIZZA MASTER ISSER LLC ABS 4.118% 07/25/47		..10/25/2023	Paydown		..106,100	106,100	..104,768	..104,919		..1,181		..1,181		..106,100				..2,731	..07/25/2047
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 18-1 144A 4.116% 07/27/48		..10/25/2023	Paydown		..82,700	82,700	..85,816	..84,163		..(1,463)		..(1,463)		..82,700				..2,127	..07/27/2048
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL ABS 21-1A 144A 2.662% 04/25/51		..10/25/2023	Paydown		..233,900	233,900	..234,883	..234,725		..(825)		..(825)		..233,900				..3,892	..04/25/2051

ANNUAL STATEMENT FOR THE YEAR 2023 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
262490-AU-2	DRYDEN SENIOR LOAN FUND SENIOR ABS 144A 7.305% 07/15/30		..07/14/2023	Basis Adjustment Redemption			7,000,000	..2,743			..(492)		..(492)							..07/15/2030
26444G-AC-7	DUKE ENERGY FLORIDA PROJECT FI SECURED CORP BND 2.538% 09/01/31		..09/01/2023	100.0000		..2,097,551	..2,097,551	..2,046,536	..2,054,429		..43,122		..43,122		..2,097,551				..39,234	..09/01/2031
26884L-AP-4	EQT CORP SENIOR CORP BND 5.678% 10/01/25		..06/29/2023	Call 100.0000		..5,000,000	5,000,000	5,000,000	5,000,000						..5,000,000				..208,982	..10/01/2025
29374G-AB-7	ENTERPRISE FLEET FINANCING LLC ABS 144A 5.760% 10/22/29		..03/08/2023	Various		..2,509,205	..2,500,000	..2,499,594	..2,499,615		..(10)		..(10)		..2,499,605		..9,600	..9,600	..31,600	..10/22/2029
29977J-AM-8	EVERBANK MTGE LOAN TRUST SUB WHOLE CMO 13-1 144A 3.506% 04/25/43		..12/01/2023	Paydown		..89,755	..89,755	..91,336	..90,100		..(345)		..(345)		..89,755				..1,664	..04/25/2043
30167J-AB-0	EXETER AUTOMOBILE RECEIVABLES SENIOR ABS 1.150% 06/17/24		..01/15/2023	Paydown		..117,480	..117,480	..116,548	..116,847		..634		..634		..117,480				..113	..06/17/2024
314353-AA-1	FEDERAL EXPRESS CORP SECURED CORP BND 1.875% 08/20/35		..08/20/2023	Redemption 100.0000		..1,176,398	..1,176,398	..1,176,751	..1,176,722		..(325)		..(325)		..1,176,398				..16,543	..08/20/2035
316773-DJ-6	FIFTH THIRD BANCORP SENIOR CORP BND 6.361% 10/27/28		..03/24/2023	R.W. BAIRD & CO.		..11,179,190	..11,000,000	..11,000,000	..10,999,899		..(138)		..(138)		..10,999,761		..179,429	..179,429	..293,489	..10/27/2028
316770-BM-0	FIFTH THIRD BANK (OHIO) SENIOR CORP BND 3.950% 07/28/25		..02/21/2023	W.R. BERKLEY PARENT		..11,725,260	..12,000,000	..12,117,720	..12,051,318		..(2,813)		..(2,813)		..12,048,505		..(323,245)	..(323,245)	..267,283	..07/28/2025
31735J-AA-3	FINANCE OF AMERICA HEOM BUYOUT ABS 2022-HB1 144A 2.695% 11/25/24		..12/25/2023	Paydown		..15,553,107	..15,553,107	..15,379,967	..15,417,283		..135,824		..135,824		..15,553,107				..243,294	..11/25/2024
317380-AA-1	FINANCE OF AMERICA HEOM BUYOUT ABS 22-HB2 144A 4.000% 12/25/24		..01/25/2023	Paydown		..236,047	..236,047	..232,606	..231,846		..4,201		..4,201		..236,047				..421	..12/25/2024
317380-AA-1	FINANCE OF AMERICA HEOM BUYOUT ABS 22-HB2 144A 4.000% 12/25/24		..02/21/2023	W.R. BERKLEY PARENT		..13,556,354	..13,834,991	..13,633,296	..13,668,236		..14,716		..14,716		..13,682,952		..(126,597)	..(126,597)	..46,482	..12/25/2024
33851R-AD-3	FLAGSTAR MORTGAGE TRUST WHOLE CMO 144A 2.500% 10/25/51		..12/01/2023	Paydown		..814,674	..814,674	..812,128	..812,192		..2,482		..2,482		..814,674				..11,441	..10/25/2051
345286-AB-4	FORD CREDIT AUTO OWNER TRUST SENIOR ABS 0.730% 09/15/24		..08/15/2023	Paydown		..1,370,453	..1,370,453	..1,363,203	..1,366,512		..3,941		..3,941		..1,370,453				..3,486	..09/15/2024
34528E-AA-9	FORD CREDIT AUTO OWNER TRUST ABS 144A 3.880% 11/15/34		..05/08/2023	ADMIRAL INSURANCE COMPANY		..8,810,354	9,000,000	..8,992,617	..8,993,512		..536		..536		..8,994,049		..(183,695)	..(183,695)	..138,710	..11/15/2034
34528G-AK-2	FORD CREDIT AUTO OWNER TRUST F SENIOR ABS 1.040% 08/15/24		..07/15/2023	Paydown		..332,821	..332,821	..335,136	..333,515		..(694)		..(694)		..332,821				..1,106	..08/15/2024
34531K-AD-4	FORD CREDIT AUTO OWNER TRUST F SENIOR ABS 1.870% 03/15/24		..02/15/2023	Paydown		..36,030	..36,030	..36,559	..36,092		..(62)		..(62)		..36,030				..74	..03/15/2024
34534L-AB-3	FORD CREDIT AUTO OWNER TRUSTa ABS 3.440% 02/15/25		..12/15/2023	Paydown		..92,924	..92,924	..92,560	..92,663		..261		..261		..92,924				..1,626	..02/15/2025
345397-ZB-2	FORD MOTOR CREDIT CO LLC CORP BND 4.140% 02/15/23		..02/15/2023	Maturity		..15,000,000	15,000,000	..15,055,650	..14,943,750	..56,689	..(439)		..56,250		..15,000,000				..310,500	..02/15/2023
36229R-LJ-6	GSR MORTGAGE LOAN TRUST 2003-1 B2 6.500% 01/25/34		..12/01/2023	Paydown		..4,168	..4,168	..4,254	..4,161		..6		..6		..4,168				..148	..01/25/2034
36261R-AC-2	GM FINANCIAL AUTOMOBILE LEASIN SENIOR ABS 0.260% 02/20/24		..04/20/2023	Various		..744,914	..744,914	..740,428	..740,750		..4,165		..4,165		..744,914				..646	..02/20/2024
36261R-AC-2	GM FINANCIAL AUTOMOBILE LEASIN SENIOR ABS 0.260% 02/20/24		..03/20/2023	Paydown		..2,492,973	..2,492,973	..2,477,958	..2,479,035		..13,938		..13,938		..2,492,973				..1,087	..02/20/2024
36262X-AB-0	GM FINANCIAL AUTOMOBILE LEASIN ABS 21-3 0.240% 12/20/23		..02/20/2023	Paydown		..482,309	..482,309	..481,715	..482,183		..127		..127		..482,309				..143	..12/20/2023
36265M-AB-1	GM FINANCIAL AUTOMOBILE LEASIN ABS 1.500% 06/20/24		..08/20/2023	Paydown		..2,167,739	..2,167,739	..2,141,440	..2,153,932		..13,807		..13,807		..2,167,739				..11,753	..06/20/2024
36266F-AB-5	GM FINANCIAL AUTOMOBILE LEASIN ABS 22-2 2.930% 10/21/24		..11/20/2023	Paydown		..849,810	..849,810	..849,769	..849,784		..26		..26		..849,810				..13,141	..10/21/2024
37045X-CL-8	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND 4.150% 06/19/23		..02/21/2023	W.R. BERKLEY PARENT		..7,325,480	..7,350,000	..7,912,863	..7,444,109		..(34,098)		..(34,098)		..7,410,012		..(84,531)	..(84,531)	..52,532	..06/19/2023
37959P-AG-2	GLOBAL SC FINANCE VII SRL SENIOR ABS 144A 1.950% 08/19/41		..12/17/2023	Paydown		..2,076,302	..2,076,302	..1,955,003	..1,962,663		..113,639		..113,639		..2,076,302				..22,214	..08/19/2041
380140-AB-9	GM FINANCIAL CONSUMER AUTOMOBIL SENIOR ABS 0.210% 08/16/24		..03/16/2023	Paydown		..114,895	..114,895	..113,924	..114,595		..301		..301		..114,895				..39	..08/16/2024
38141G-IIQ-3	GOLDMAN SACHS GROUP INC SENIOR CORP BND 3.272% 09/29/25		..05/08/2023	Various		..21,292,388	..22,000,000	..22,536,900	..22,262,990		..(53,072)		..(53,072)		..22,209,919		..(917,531)	..(917,531)	..437,903	..09/29/2025

ANNUAL STATEMENT FOR THE YEAR 2023 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
39121J-AH-3	GREAT RIVER SECURED CORP BND 144A 4.478% 07/01/30		..07/03/2023	Various		..876,000	..876,000	..876,000	..876,000						..876,000				..39,227	..07/01/2030
39809A-AA-6	GREYWOLF CLO LTD SENIOR ABS 144A 6.856% 10/20/31		..07/19/2023	Basis Adjustment			..13,100,000	..3,674			..(703)		..(703)							..10/20/2031
40436K-AC-9	HPS LOAN MANAGEMENT HLM SENIOR ABS 144A 6.654% 02/05/31		..11/06/2023	Paydown		..2,411,464	..2,411,464	..2,413,144	..2,413,033		..(1,569)		..(1,569)		..2,411,464				..128,086	..02/05/2031
40436K-AC-9	HPS LOAN MANAGEMENT HLM SENIOR ABS 144A 6.654% 02/05/31		..08/06/2023	Basis Adjustment			..7,397,215	..2,344			..(648)		..(648)							..02/05/2031
40437L-AE-2	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 144A 7.055% 10/15/30		..07/14/2023	Basis Adjustment			..5,000,000	..(13,217)			..2,030		..2,030							..10/15/2030
40437R-AD-1	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 15-7R 144A 6.848% 03/15/27		..02/27/2023	R.W. BAIRD & CO.		..5,746,125	..5,775,000	..5,688,375	..5,695,769		..3,790		..3,790		..5,699,559		..46,566	..46,566	..98,967	..03/15/2027
42086Q-AC-5	HAYFIN KINGSLAND IIX LTD SENIOR ABS 9 144A 7.452% 04/28/31		..07/27/2023	Basis Adjustment			..6,730,000	..1,167			..(49)		..(49)							..04/28/2031
43813V-AC-2	HONDA AUTO RECEIVABLES OWNER T SENIOR ABS 19-4 1.830% 01/18/24		..04/18/2023	Paydown		..169,676	..169,676	..171,710	..170,045		..(369)		..(369)		..169,676				..551	..01/18/2024
43815G-AB-5	HONDA AUTO RECEIVABLES OWNER T ABS 0.390% 05/21/24		..07/21/2023	Paydown		..906,971	..906,971	..900,533	..904,114		..2,858		..2,858		..906,971				..1,109	..05/21/2024
446150-AQ-7	HUNTINGTON BANCSHARES INC SENIOR CORP BND 2.625% 08/06/24		..02/21/2023	W.R. BERKLEY PARENT		..13,483,036	..14,000,000	..14,013,660	..14,003,992		..(425)		..(425)		..14,003,566		..(520,530)	..(520,530)	..199,063	..08/06/2024
44891A-BV-8	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A 0.875% 06/14/24		..03/02/2023	JP Morgan Securities		..14,098,500	..15,000,000	..14,860,050	..14,921,604		..9,681		..9,681		..14,931,285		..(832,785)	..(832,785)	..29,896	..06/14/2024
44891P-AC-8	HYUNDAI AUTO LEASE SECURITIZAT ABS 144A 0.510% 09/15/23		..01/15/2023	Paydown		..5,139	..5,139	..5,107	..5,136		..3		..3		..5,139				..2	..09/15/2023
44891V-AB-7	HYUNDAI AUTO LEASE SECURITIZAT ABS 144A 0.190% 10/16/23		..01/15/2023	Paydown		..9,087	..9,087	..9,075	..9,086		..1		..1		..9,087				..1	..10/16/2023
44891W-AB-5	HYUNDAI AUTO LEASE SECURITIZAT ABS 0.810% 04/15/24		..07/15/2023	Paydown		..618,777	..618,777	..610,712	..615,884		..2,893		..2,893		..618,777				..1,853	..04/15/2024
44891W-AC-3	HYUNDAI AUTO LEASE SECURITIZAT ABS 1.160% 01/15/25		..12/15/2023	Paydown		..582,608	..582,608	..582,595	..582,598		..10		..10		..582,608				..5,589	..01/15/2025
448977-AB-4	HYUNDAI AUTO RECEIVABLES TRUST ABS 144A 1.810% 02/18/25		..12/15/2023	Paydown		..652,644	..652,644	..652,604	..652,616		..28		..28		..652,644				..6,001	..02/18/2025
44931A-AL-3	ICG US CLO LTD ABS 144A 7.208% 10/19/28		..08/18/2023	Call	100.0000	..14,000,000	..14,000,000	..14,002,069	..14,002,069		..(613)		..(613)		..14,001,456		..(1,456)	..(1,456)	..753,217	..10/19/2028
44931A-AL-3	ICG US CLO LTD ABS 144A 7.208% 10/19/28		..07/18/2023	Basis Adjustment			..14,000,000	..1,431			..(108)		..(108)							..10/19/2028
44933M-AC-5	HYUNDAI AUTO LEASE SECURITIZAT ABS 144A 0.380% 09/16/24		..03/08/2023	Various		..2,947,926	..3,000,000	..2,927,084	..2,927,879		..15,110		..15,110		..2,942,989		..4,937	..4,937	..2,660	..09/16/2024
44934L-AB-8	HYUNDAI AUTO LEASE SECURITIZAT ABS 2.750% 10/15/24		..11/15/2023	Paydown		..855,718	..855,718	..855,633	..855,650		..68		..68		..855,718				..13,202	..10/15/2024
46592W-AF-3	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 144A 2.500% 02/25/52		..12/01/2023	Paydown		..1,379,828	..1,379,828	..1,402,897	..1,404,159		..(24,331)		..(24,331)		..1,379,828				..19,956	..02/25/2052
46592X-AD-6	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 2.000% 04/25/52		..12/25/2023	Paydown		..1,124,693	..1,124,693	..1,108,877	..1,109,475		..15,218		..15,218		..1,124,693				..11,603	..04/25/2052
46592X-AF-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 2.500% 04/25/52		..12/25/2023	Paydown		..749,795	..749,795	..761,277	..760,696		..(10,900)		..(10,900)		..749,795				..9,669	..04/25/2052
46630G-AG-0	JP MORGAN MORTGAGE TRUST 2007-A1 3A1 4.538% 07/25/35		..12/01/2023	Paydown		..111,206	..111,206	..109,482	..110,012		..1,194		..1,194		..111,206				..2,790	..07/25/2035
46630P-AP-0	JP MORGAN MORTGAGE TRUST 2007-A2 3A1 4.153% 04/25/37		..12/01/2023	Paydown		..2,291	..2,291	..2,118	..1,832	..349	..110		..459		..2,291				..40	..04/25/2037
46636S-AB-9	JACK IN THE BOX FUNDING LLC SENIOR ABS 19-1A 144A 4.476% 08/25/49		..11/25/2023	Paydown		..115,600	..115,600	..109,945	..110,361		..5,239		..5,239		..115,600				..3,234	..08/25/2049
46636S-AD-5	JACK IN THE BOX FUNDING LLC ABS 144A 3.445% 02/26/52		..11/25/2023	Paydown		..270,000	..270,000	..270,000	..270,000						..270,000				..5,813	..02/26/2052
46641C-AN-1	JP MORGAN MORTGAGE TRUST SENIOR WHOLE CMO 144A 3.796% 01/25/44		..12/01/2023	Paydown		..55,039	..55,039	..56,948	..56,321		..(1,282)		..(1,282)		..55,039				..541	..01/25/2044
46644V-BK-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 15-4 144A 3.000% 06/25/45		..12/01/2023	Paydown		..238,009	..238,009	..233,323	..234,687		..3,322		..3,322		..238,009				..4,554	..06/25/2045

ANNUAL STATEMENT FOR THE YEAR 2023 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
46646B--AC-2	JP MORGAN MORTGAGE TRUST WHOLE CMO 16-1 144A 3.500% 05/25/46		12/01/2023	Paydown		72,646	72,646	70,682	70,933		1,713		1,713		72,646				1,450	05/25/2046
46647J--AC-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 164 144A 3.500% 10/25/46		12/01/2023	Paydown		89,482	89,482	88,000	88,180		1,303		1,303		89,482				1,592	10/25/2046
46647P--BH-8	JPMORGAN CHASE & CO SENIOR CORP BND 2.005% 03/13/26		02/09/2023	Various		17,810,003	19,000,000	18,228,550	18,326,850		21,539		21,539		18,348,389		(538,385)	(538,385)	155,555	03/13/2026
46647P--CT-1	JPMORGAN CHASE & CO SENIOR CORP BND 1.561% 12/10/25		12/21/2023	ADMIRAL INSURANCE COMPANY		9,610,464	10,000,000	10,000,000	9,999,779		(204)		(204)		9,999,575		(389,111)	(389,111)	161,303	12/10/2025
46647P--CZ-7	JPMORGAN CHASE & CO CORP BND 4.080% 04/26/26		12/21/2023	Various		19,652,092	20,000,000	19,766,250	19,777,688		58,901		58,901		19,836,589		(184,497)	(184,497)	942,933	04/26/2026
46648U--AN-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 17-4 144A 3.500% 11/25/48		12/01/2023	Paydown		476,549	476,549	489,059	487,762		(11,213)		(11,213)		476,549				8,783	11/25/2048
46649C--AA-1	JP MORGAN MORTGAGE TRUST SENIOR WHOLE CMO 18-4 144A 3.500% 10/25/48		12/01/2023	Paydown		64,215	64,215	65,640	65,493		(1,278)		(1,278)		64,215				1,193	10/25/2048
46649K--AC-9	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 18-5 144A 3.500% 10/25/48		12/01/2023	Paydown		105,881	105,881	107,652	107,473		(1,592)		(1,592)		105,881				2,079	10/25/2048
46649T--AA-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 18-3 144A 3.500% 09/25/48		12/01/2023	Paydown		140,624	140,624	143,345	143,063		(2,439)		(2,439)		140,624				2,767	09/25/2048
46651A--AC-6	JP MORGAN TRUST WHOLE CMO 19-LTV2 144A 3.500% 12/25/49		11/01/2023	Paydown		170,846	170,846	173,622	171,808		(962)		(962)		170,846				2,522	12/25/2049
46651H--AC-1	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 19-LTV3 144A 3.500% 03/25/50		12/01/2023	Paydown		185,280	185,280	189,565	189,128		(3,848)		(3,848)		185,280				2,253	03/25/2050
46651Y--BQ-2	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 3.181% 05/25/50		12/25/2023	Paydown		114,874	114,874	117,710	117,616		(2,742)		(2,742)		114,874				2,011	05/25/2050
46653Q--AC-9	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 2.500% 05/25/52		12/01/2023	Paydown		495,099	495,099	492,546	492,607		2,492		2,492		495,099				6,949	05/25/2052
46653Q--AD-7	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 2.000% 05/25/52		12/01/2023	Paydown		495,099	495,099	484,733	485,089		10,009		10,009		495,099				5,559	05/25/2052
46654U--AK-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 3.000% 08/25/52		12/01/2023	Paydown		1,171,448	1,171,448	1,160,187	1,163,451		7,997		7,997		1,171,448				21,031	08/25/2052
46654U--BC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO 144A 3.000% 08/25/52		12/01/2023	Paydown		2,223,055	2,223,055	2,220,418	2,225,718		(2,663)		(2,663)		2,223,055				39,910	08/25/2052
46654W--AE-1	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 2.500% 07/25/52		12/01/2023	Paydown		809,672	809,672	785,129	787,545		22,128		22,128		809,672				11,843	07/25/2052
46654W--AQ-4	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 144A 2.500% 07/25/52		12/25/2023	Paydown		448,606	448,606	393,792	394,504		54,102		54,102		448,606				6,561	07/25/2052
477143--AH-4	JETBLUE 2019-1 CLASS AA CORP BND 2.750% 11/15/33		11/15/2023	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		11/15/2023	Redemption		243,857	243,857	243,857	243,857						243,857				5,395	11/15/2029
484915--AA-1	KANSAS GAS SERVICE SECURITIZAT ABS 5.486% 08/01/32		08/01/2023	Paydown		940,248	940,248	940,055	939,989		259		259		940,248				36,251	08/01/2032
485170--BA-1	KANSAS CITY SOUTHERN SENIOR CORP BND 3.125% 06/01/26		04/19/2023	Taxable Exchange		9,118,218	9,000,000	9,245,700	9,130,067		(11,849)		(11,849)		9,118,218				116,813	06/01/2026
48661W--AL-2	KAYNE CLO KAYNE ABS 144A 7.205% 04/15/32		07/14/2023	Basis Adjustment			13,090,000	1,333			(191)		(191)							04/15/2032
487312--AA-8	KEENAN FORT DETRICK ENERGY MUNITAX BND REV 144A 6.093% 05/15/33		11/15/2023	Various		26,034	26,034	26,131	26,097		(63)		(63)		26,034				1,196	05/15/2033
49271V--AL-4	DR PEPPER SNAPPLE GROUP INC SENIOR CORP BND 0.750% 03/15/24		02/21/2023	W.R. BERKLEY PARENT		9,533,510	10,000,000	9,999,700	9,999,879		14		14		9,999,893		(466,383)	(466,383)	32,500	03/15/2024
494550--BV-7	KINDER MORGAN ENERGY PARTNERS SENIOR CORP BND 4.250% 09/01/24		02/21/2023	W.R. BERKLEY PARENT		9,822,320	10,000,000	9,981,600	9,996,341		293		293		9,996,635		(174,315)	(174,315)	200,694	09/01/2024
49456B--AB-7	KINDER MORGAN INC SENIOR CORP BND 144A 5.625% 11/15/23		02/21/2023	W.R. BERKLEY PARENT		11,046,940	11,025,000	11,776,133	11,124,586		(21,915)		(21,915)		11,102,671		(55,731)	(55,731)	165,375	11/15/2023
50184V--AR-5	LOM LTD PARTNERSHIP SENIOR ABS 144A 6.717% 07/20/31		10/20/2023	Paydown		1,872,469	1,872,469	1,873,551	1,873,551		(1,082)		(1,082)		1,872,469				114,141	07/20/2031

ANNUAL STATEMENT FOR THE YEAR 2023 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
50184V-AR-5	LCM LTD PARTNERSHIP SENIOR ABS 144A		07/19/2023	Basis Adjustment			15,000,000	6,335			(836)		(836)							07/20/2031
54929J-AE-3	LUCALI CLO LTD ABS 144A 7.255% 01/15/33		07/14/2023	Basis Adjustment			13,740,000	5,061			(1,155)		(1,155)							01/15/2033
55265K-3Z-0	MASTR ASSET SECURITIZAT TRUST WHOLE CMO 03-12 5.000% 12/25/33		12/01/2023	Paydown		16,231	16,231	15,701	15,885		346		346		16,231				371	12/25/2033
55265K-W4-7	MASTR ASSET SECURITIZAT TRUST WHOLE CMO 03-11 5.250% 12/25/33		12/01/2023	Paydown		25,637	25,637	24,708	24,923		713		713		25,637				717	12/25/2033
55336V-AG-5	MPLX LP SENIOR CORP BND 4.875% 12/01/24		02/21/2023	W.R. BERKLEY PARENT		10,556,962	10,650,000	11,369,514	11,123,185		(38,909)		(38,909)		11,084,276		(527,315)	(527,315)	115,375	12/01/2024
55389P-AA-7	MVW OWNER TRUST SENIOR ABS 2019-1A 144A		12/20/2023	Paydown		649,919	649,919	649,714	651,950		(2,031)		(2,031)		649,919				9,514	11/20/2036
55817A-AS-3	MADISON PARK FUNDING LTD ABS 2018-32A 144A		07/21/2023	Basis Adjustment			14,500,000													01/22/2031
55903V-AE-3	WARNERMEDIA HOLDINGS INC SENIOR CORP BND 144A 3.638% 03/15/25		05/01/2023	Taxable Exchange		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				159,870	03/15/2025
55903V-AG-8	WARNERMEDIA HOLDINGS INC SENIOR CORP BND 144A 3.755% 03/15/27		05/01/2023	Taxable Exchange		10,994,625	11,000,000	10,993,200	10,994,199		427		427		10,994,626				259,304	03/15/2027
573284-AY-2	MARTIN MARIETTA MATERIALS INC CORP BND		02/21/2023	W.R. BERKLEY PARENT		19,615,380	20,000,000	19,997,600	19,999,364		164		164		19,999,528		(384,148)	(384,148)	78,000	07/15/2023
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II SECURED CORP BND 144A 2.750% 06/22/24		02/21/2023	W.R. BERKLEY PARENT		6,590,417	6,809,000	6,780,062	6,802,154		636		636		6,802,789		(212,372)	(212,372)	30,688	06/22/2024
576433-WQ-5	MASTR ADJUST RATE MTGE TRUST WHOLE CMO 3.375% 12/21/34		02/01/2023	Paydown		167,790	167,790	166,799	167,097		693		693		167,790				944	12/21/2034
576434-PX-6	MASTR ALTERNATIVE LOANS TRUST WHOLE CMO 5.500% 05/25/34		12/01/2023	Paydown		23,288	23,288	24,169	23,822		(533)		(533)		23,288				647	05/25/2034
58770G-AC-4	MERCEDES-BENZ AUTO LEASE TRUST SENIOR ABS		06/15/2023	Paydown		385,737	385,737	382,542	384,507		1,229		1,229		385,737				251	01/16/2024
589929-4H-8	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-A6 6.299% 10/25/33		12/01/2023	Paydown		6,493	6,493	6,126	6,212		281		281		6,493				137	10/25/2033
589929-5W-4	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-G 6.537% 01/25/29		12/25/2023	Paydown		105,438	105,438	90,097	93,804		11,634		11,634		105,438				3,313	01/25/2029
589929-5W-4	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-G 6.537% 01/25/29		07/24/2023	Basis Adjustment			218,032	(17,883)			(736)		(736)							01/25/2029
589929-N5-3	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-A2 5.045% 01/25/33		12/01/2023	Paydown		48,749	48,749	47,256	47,718		1,031		1,031		48,749				1,024	01/25/2033
59020U-HJ-7	MERRILL LYNCH MTGE INV TRUST WHOLE CMO 04-A3 4.418% 05/25/34		12/01/2023	Paydown		19,369	19,369	19,133	19,206		163		163		19,369				396	05/25/2034
59217G-EW-5	METROPOLITAN LIFE GLOBAL FUNDI SECURED CORP BND 144A 2.800% 03/21/25		02/21/2023	W.R. BERKLEY PARENT		7,630,192	8,000,000	7,941,280	7,955,653		2,678		2,678		7,958,331		(328,139)	(328,139)	93,333	03/21/2025
59217G-GV-5	METROPOLITAN LIFE GLOBAL FUNDI CORP BND		02/21/2023	W.R. BERKLEY PARENT		9,591,160	10,000,000	9,996,400	9,998,775		167		167		9,998,942		(407,782)	(407,782)	24,889	01/07/2024
59801W-AM-8	MIDOCEAN CREDIT CLO ABS 144A 6.695% 07/15/29		10/16/2023	Paydown		3,723,966	3,723,966	3,727,324	3,727,018		(3,053)		(3,053)		3,723,966				156,718	07/15/2029
59801W-AM-8	MIDOCEAN CREDIT CLO ABS 144A 6.695% 07/15/29		07/14/2023	Basis Adjustment			6,304,833	1,905			(403)		(403)							07/15/2029
61746B-DJ-2	MORGAN STANLEY SENIOR CORP BND 3.750% 02/25/23		02/21/2023	W.R. BERKLEY PARENT		9,999,040	10,000,000	10,287,600	10,007,751		(7,176)		(7,176)		10,000,574		(1,534)	(1,534)	183,333	02/25/2023
61747Y-EQ-4	MORGAN STANLEY SENIOR CORP BND 3.620% 04/17/25		02/16/2023	Various		15,907,130	16,250,000	16,233,088	16,236,427		641		641		16,237,068		(329,938)	(329,938)	196,083	04/17/2025
63939L-AB-3	NAVIENT STUDENT LOAN TRUST NAV SENIOR ABS 15-3 6.102% 06/26/56		12/26/2023	Paydown		1,794,874	1,794,874	1,720,555	1,730,390		64,484		64,484		1,794,874				53,020	06/26/2056
63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR ABS 20-D 144A 1.690% 05/15/69		12/15/2023	Paydown		207,080	207,080	211,448	210,325		(3,245)		(3,245)		207,080				1,870	05/15/2069
63942E-AA-6	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 0.970% 12/16/69		12/15/2023	Paydown		445,332	445,332	445,235	445,248		84		84		445,332				2,304	12/16/2069
63942G-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A 1.110% 02/18/70		12/15/2023	Paydown		668,165	668,165	617,313	617,627		50,539		50,539		668,165				3,902	02/18/2070

ANNUAL STATEMENT FOR THE YEAR 2023 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
63942J-AA-5	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 1.060% 10/15/69		12/15/2023	Paydown		388,190	388,190	368,659	370,243		17,947		17,947		388,190				2,169	10/15/2069
63942L-AA-0	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 0.940% 07/15/69		12/15/2023	Paydown		730,446	730,446	730,423	730,427		19		19		730,446				3,610	07/15/2069
63942M-AA-8	NAVIENT STUDENT LOAN TRUST ABS 144A 2.230% 07/15/70		12/15/2023	Paydown		675,259	675,259	644,234	645,927		29,333		29,333		675,259				8,004	07/15/2070
641062-AQ-7	NESTLE HLDGS, INC. SENIOR CORP BND 144A 0.375% 01/15/24		02/21/2023	W.R. BERKLEY PARENT		8,202,024	8,500,000	8,479,515	8,493,582		857		857		8,494,439		(292,415)	(292,415)	19,125	01/15/2024
64132T-AJ-2	NEUBERGER BERMAN CLO LTD ABS 144A 6.735% 10/16/33		07/15/2023	Basis Adjustment			15,000,000													10/16/2033
64952W-CN-1	NEW YORK LIFE GLOBAL CORP BND 2.900% 01/17/24		12/21/2023	Various		22,973,352	23,000,000	23,047,460	23,008,875		(8,280)		(8,280)		23,000,595		(27,242)	(27,242)	954,181	01/17/2024
64952W-EU-3	NEW YORK LIFE GLOBAL FUNDING SECURED CORP BND 144A 3.600% 08/05/25		02/21/2023	W.R. BERKLEY PARENT		9,624,350	10,000,000	9,997,200	9,997,562		125		125		9,997,686		(373,336)	(373,336)	196,000	08/05/2025
65023P-AN-0	NEWARK BSL CLO ABS 17-1R 144A 6.610% 07/25/30		10/25/2023	Paydown		1,134,055	1,134,055	1,135,076	1,134,887		(832)		(832)		1,134,055				43,956	07/25/2030
65023P-AN-0	NEWARK BSL CLO ABS 17-1R 144A 6.610% 07/25/30		07/24/2023	Basis Adjustment			10,491,607	4,447			(1,144)		(1,144)							07/25/2030
65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDING SENIOR CORP BND 4.450% 06/20/25		02/21/2023	W.R. BERKLEY PARENT		10,832,459	11,000,000	10,852,380	10,866,312		7,150		7,150		10,873,461		(41,002)	(41,002)	82,943	06/20/2025
655844-BP-2	NORFOLK SOUTHERN CORP SENIOR CORP BND 3.850% 01/15/24		05/22/2023	W.R. BERKLEY PARENT		14,478,541	14,555,000	14,717,579	14,645,785		(45,208)		(45,208)		14,600,578		(122,036)	(122,036)	477,869	01/15/2024
668074-AV-9	NORTHWESTERN CORP CORP BND 1.000% 03/26/24		02/09/2023	Various		18,940,266	20,000,000	19,983,000	19,992,934		615		615		19,993,549		(1,053,283)	(1,053,283)	74,444	03/26/2024
67097L-AH-9	OCF CLO LTD SENIOR ABS 144A 6.615% 07/15/30		10/16/2023	Paydown		244,092	244,092	244,092	244,092						244,092				12,473	07/15/2030
67097L-AH-9	OCF CLO LTD SENIOR ABS 144A 6.615% 07/15/30		07/14/2023	Basis Adjustment			8,332,000													07/15/2030
675920-AJ-1	OCTAGON INVESTMENT PARTNERS ABS 144A 6.677% 03/17/30		10/20/2023	Paydown		2,394,645	2,394,645	2,394,645	2,394,645						2,394,645				106,830	03/17/2030
675920-AJ-1	OCTAGON INVESTMENT PARTNERS ABS 144A 6.677% 03/17/30		07/19/2023	Basis Adjustment			9,594,127													03/17/2030
682680-AR-4	ONEOK INC SENIOR CORP BND 7.500% 09/01/23		06/01/2023	Call 100.0000		1,995,000	1,995,000	2,376,544	2,023,595		(28,595)		(28,595)		1,995,000				112,219	09/01/2023
68389X-AS-4	ORACLE CORPORATION SENIOR CORP BND 3.625% 07/15/23		07/15/2023	Maturity		3,000,000	3,000,000	2,972,940	2,998,273		1,727		1,727		3,000,000				108,750	07/15/2023
68389X-AU-9	ORACLE CORPORATION CORP BND 3.400% 07/08/24		02/21/2023	W.R. BERKLEY PARENT		14,628,720	15,000,000	14,965,950	14,994,053		533		533		14,994,586		(365,866)	(365,866)	315,917	07/08/2024
69337L-AC-6	PHHMC MTGE PASS THROUGH WHOLE CMO 08-C1M1 7.720% 05/25/38		11/27/2023	Paydown		22,679	22,679	22,478	22,496		183		183		22,679				479	05/25/2038
69337L-AC-6	PHHMC MTGE PASS THROUGH WHOLE CMO 08-C1M1 7.720% 05/25/38		06/30/2023	Various			108,377	(1,042)			(397)		(397)							05/25/2038
693456-AA-3	PMT LOAN TRUST SENIOR WHOLE CMO 13-J1 144A 3.500% 09/25/43		12/01/2023	Paydown		211,163	211,163	215,386	214,780		(3,617)		(3,617)		211,163				3,834	09/25/2043
69701Y-AC-6	PALMER SQUARE LOAN FUNDING LTD ABS 144A 6.927% 04/20/29		03/02/2023	BERKLEY LIFE		21,567,898	22,000,000	22,000,000	22,000,000						22,000,000		(432,102)	(432,102)	464,487	04/20/2029
69702B-AA-9	PALMER SQUARE LOAN FUNDING LTD ABS 144A 6.468% 07/20/29		03/02/2023	Royal Bank of Canada		3,573,175	3,612,119	3,546,378	3,547,709		697		697		3,548,406		24,769	24,769	71,867	07/20/2029
69702B-AA-9	PALMER SQUARE LOAN FUNDING LTD ABS 144A 6.468% 07/20/29		01/20/2023	Paydown		220,919	220,919	216,898	216,980		3,939		3,939		220,919				2,847	07/20/2029
69702D-AA-5	PALMER SQUARE LOAN FUNDING LTD ABS 144A 6.429% 05/20/29		11/20/2023	Paydown		6,162,785	6,162,785	6,140,923	6,141,231		21,554		21,554		6,162,785				239,955	05/20/2029
69702D-AA-5	PALMER SQUARE LOAN FUNDING LTD ABS 144A 6.429% 05/20/29		08/20/2023	Basis Adjustment			3,713,300	(7,741)			6,031		6,031							05/20/2029
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD ABS 144A 6.455% 10/15/29		10/16/2023	Paydown		1,463,390	1,463,390	1,463,390	1,463,390						1,463,390				53,972	10/15/2029

ANNUAL STATEMENT FOR THE YEAR 2023 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
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD ABS 144A 6.455% 10/15/29		..07/14/2023	Basis Adjustment			..6,036,275													..10/15/2029
69703P-AA-7	PALMER SQUARE CLO LTD SENIOR ABS 144A 6.687% 04/18/31		..10/18/2023	Paydown		..2,307,734	..2,307,734	..2,309,262	..2,309,262		..(1,528)		..(1,528)		..2,307,734				..130,272	..04/18/2031
69703P-AA-7	PALMER SQUARE CLO LTD SENIOR ABS 144A 6.687% 04/18/31		..07/17/2023	Basis Adjustment			..10,500,000	..3,550			..(817)		..(817)							..04/18/2031
701094-AQ-7	PARKER HANFIFIN CORP SENIOR CORP BND 3.650% 06/15/24		..02/21/2023	W.R. BERKLEY PARENT		..13,697,824	..14,000,000	..13,888,500	..13,917,837		..7,668		..7,668		..13,925,504		..(227,680)	..(227,680)	..93,683	..06/15/2024
72650R-BD-3	PLAINS ALL AMERICAN PIPELINE L SENIOR CORP BND 3.850% 10/15/23		..10/15/2023	Maturity		..10,000,000	..10,000,000	..10,050,900	..10,021,715		..(21,715)		..(21,715)		..10,000,000				..385,000	..10/15/2023
73102Q-AA-4	POLAR TANKERS INC SENIOR CORP BND 144A 5.951% 05/10/37		..11/10/2023	Various		..1,036,538	..1,036,538	..1,142,450	..1,111,928		..(75,390)		..(75,390)		..1,036,538				..46,489	..05/10/2037
74456Q-BC-9	PUBLIC SERVICE ELECTRIC & GAS SECURED CORP BND 2.375% 05/15/23		..05/15/2023	Maturity		..50,000	..50,000	..49,867	..49,991		..9		..9		..50,000				..594	..05/15/2023
74456Q-BD-7	PUBLIC SERVICE ELECTRIC & GAS SECURED CORP BND 3.750% 03/15/24		..03/08/2023	Various		..11,763,384	..12,000,000	..12,365,520	..12,079,550		..(15,410)		..(15,410)		..12,064,140		..(300,756)	..(300,756)	..217,500	..03/15/2024
75513E-CG-4	UNITED TECH CORP SENIOR CORP BND 3.200% 03/15/24		..03/08/2023	Various		..5,866,956	..6,000,000	..6,403,080	..6,159,489		..(28,895)		..(28,895)		..6,130,595		..(263,639)	..(263,639)	..92,800	..03/15/2024
75524K-NQ-3	CITIZENS BANK NA SENIOR CORP BND 4.119% 05/23/25		..02/09/2023	Various		..16,714,954	..17,000,000	..17,000,000	..17,000,000						..17,000,000		..(285,046)	..(285,046)	..149,771	..05/23/2025
760985-6B-2	RESIDENTIAL ASSET MORT PRO 2004-SL2 A2 6.500% 10/25/31		..12/01/2023	Paydown		..32,110	..32,110	..32,599	..32,259		..(150)		..(150)		..32,110				..1,076	..10/25/2031
78449X-AA-0	SMB PRIVATE EDUCATION LOAN T ABS 144A 1.290% 07/15/53		..12/15/2023	Paydown		..1,977,584	..1,977,584	..1,977,193	..1,977,424		..160		..160		..1,977,584				..13,317	..07/15/2053
78471H-AB-4	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 144A 3.690% 06/15/48		..12/15/2023	Paydown		..1,014,316	..1,014,316	..1,062,812	..1,043,776		..(29,461)		..(29,461)		..1,014,316				..18,993	..06/15/2048
78486Q-AL-5	SVB FINANCIAL GROUP SENIOR CORP BND 1.800% 10/28/26		..03/14/2023	Various		..8,616,875	..17,000,000	..16,978,920	..16,983,705		..858		..858		..16,984,563		..(8,367,688)	..(8,367,688)		..10/28/2026
78490D-AB-0	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 18-C 144A 3.590% 01/25/48		..12/25/2023	Paydown		..2,540,973	..2,540,973	..2,645,490	..2,602,263		..(61,290)		..(61,290)		..2,540,973				..47,127	..01/25/2048
785592-AJ-5	SABINE PASS LIQUEFACTION LLC SECURED CORP BND 5.750% 05/15/24		..11/02/2023	Call 100.0000		..10,900,000	..10,900,000	..10,892,599	..10,893,892		..1,255		..1,255		..10,895,147		..4,853	..4,853	..413,553	..05/15/2024
79466L-AG-9	SALESFORCE COM CORP BND 0.625% 07/15/24		..02/21/2023	W.R. BERKLEY PARENT		..6,589,863	..7,000,000	..6,996,430	..6,998,166		..165		..165		..6,998,330		..(408,467)	..(408,467)	..26,250	..07/15/2024
80287U-AB-5	SANTANDER RETAIL AUTO LEASE ABS 144A 2.840% 05/20/25		..12/20/2023	Paydown		..590,950	..590,950	..590,905	..590,917		..33		..33		..590,950				..9,342	..05/20/2025
81744F-DW-4	SEQUOIA MORTGAGE TRUST WHOLE CMO 04-9 6.614% 10/20/34		..12/20/2023	Paydown		..29,928	..29,928	..28,417	..28,853		..1,075		..1,075		..29,928				..679	..10/20/2034
81745G-AA-2	SEQUOIA MORTGAGE TRUST SENIOR WHOLE CMO 144A 3.500% 08/25/43		..12/01/2023	Paydown		..200,121	..200,121	..207,688	..206,820		..(6,699)		..(6,699)		..200,121				..4,376	..08/25/2043
81745X-AA-5	SEQUOIA MORTGAGE TRUST WHOLE CMO 17-2 144A 3.500% 07/25/47		..12/01/2023	Paydown		..95,000	..95,000	..97,791	..97,493		..(2,493)		..(2,493)		..95,000				..1,668	..07/25/2047
81746K-AA-2	SEQUOIA MORTGAGE TRUST SENIOR WHOLE CMO 144A 3.500% 02/25/47		..12/01/2023	Paydown		..163,580	..163,580	..165,752	..165,462		..(1,882)		..(1,882)		..163,580				..3,875	..02/25/2047
817743-AA-5	SERVPRO MASTER ISSUER LLC ABS 19-1 144A 3.882% 10/25/49		..10/25/2023	Paydown		..170,000	..170,000	..170,344	..170,179		..(179)		..(179)		..170,000				..4,125	..10/25/2049
817743-AE-7	SERVPRO MASTER ISSUER LLC ABS 2.394% 04/25/51		..10/25/2023	Paydown		..100,000	..100,000	..100,000	..100,000						..100,000				..1,496	..04/25/2051
817743-AG-2	SERVPRO MASTER ISSUER LLC ABS 144A 3.127% 01/25/52		..10/25/2023	Paydown		..110,000	..110,000	..110,000	..110,000						..110,000				..2,150	..01/25/2052
817826-AB-6	7-ELEVEN INC SENIOR CORP BND 144A 0.800% 02/10/24		..02/21/2023	W.R. BERKLEY PARENT		..9,560,870	..10,000,000	..9,991,700	..9,996,910		..385		..385		..9,997,296		..(436,426)	..(436,426)	..42,444	..02/10/2024
817826-AC-4	7-ELEVEN INC SENIOR CORP BND 144A 0.950% 02/10/26		..02/09/2023	Various		..13,801,825	..15,500,000	..15,258,760	..15,324,464		..5,940		..5,940		..15,330,404		..(1,528,580)	..(1,528,580)	..73,625	..02/10/2026
830867-AA-5	SKYMILES IP LTD SECURED CORP BND 144A 4.500% 10/20/25		..10/20/2023	Call 100.0000		..3,768,000	..3,768,000	..4,048,832	..3,915,519		..(24,573)		..(24,573)		..3,890,946		..(122,946)	..(122,946)	..105,975	..10/20/2025
83390U-AF-4	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 144A 1.950% 02/15/46		..12/15/2023	Paydown		..740,725	..740,725	..717,809	..719,776		..20,950		..20,950		..740,725				..7,539	..02/15/2046

ANNUAL STATEMENT FOR THE YEAR 2023 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
83401B-AB-2	SOFI PROFESSIONAL LOAN PROGRAM SENIOR ABS 17-F 144A 2.840% 01/25/41		12/25/2023	Paydown		1,210,916	1,210,916	1,221,068	1,214,843		(3,926)		(3,926)		1,210,916				18,085	01/25/2041
83404F-AD-6	SOCIAL PROFESSIONAL LOAN PROGR SUB ABS 17-A 144A 3.440% 03/26/40		12/25/2023	Paydown		3,000,000	3,000,000	2,982,188	2,985,340		14,660		14,660		3,000,000				98,510	03/26/2040
83406E-AC-9	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 18-A 144A 2.950% 02/25/42		12/25/2023	Paydown		1,558,033	1,558,033	1,578,236	1,565,664		(7,631)		(7,631)		1,558,033				24,518	02/25/2042
842400-HB-2	SOUTHERN CAL ED SECURED CORP BND 1.100% 04/01/24		03/07/2023	Royal Bank of Canada		9,524,100	10,000,000	10,000,000	10,000,000						10,000,000		(475,900)	(475,900)	48,278	04/01/2024
8447HB-AA-0	WELLS FARGO BANK NA SUB CORP BND 7.690% 05/15/25		02/09/2023	Various		4,692,906	4,500,000	4,951,440	4,857,717		(15,640)		(15,640)		4,842,077		(149,171)	(149,171)	81,706	05/15/2025
85208N-AD-2	SPRINT SPECTRUM CO I/ II /III/ SENIOR CORP BND 144A 4.738% 03/20/25		12/20/2023	Redemption		5,750,000	5,750,000	5,941,663	5,884,737		(134,737)		(134,737)		5,750,000				170,272	03/20/2025
85208N-AE-0	SPRINT SPECTRUM CO LLC SPRINTS_ ABS 18-1 144A 5.152% 03/20/28		12/20/2023	Paydown		3,016,500	3,016,500	3,294,386	3,245,285		(228,785)		(228,785)		3,016,500				116,558	03/20/2028
86359A-G9-8	STRUCTURE ASSET SECURITIES WHOLE CMO 03-24A 5.508% 07/25/33		12/01/2023	Paydown		37,880	37,880	35,181	36,006		1,875		1,875		37,880				1,412	07/25/2033
87166F-AD-5	SYNCHRONY FINANCIAL SENIOR CORP BND 5.400% 08/23/25		02/21/2023	W.R. BERKLEY PARENT		12,879,152	13,000,000	12,986,480	12,987,524		408		408		12,987,932		(108,780)	(108,780)	347,100	08/23/2025
87342R-AC-8	TACO BELL FUNDING SENIOR ABS 16-1A 144A 4.970% 05/25/46		08/25/2023	Paydown		53,114	53,114	51,491	51,581		1,534		1,534		53,114				1,320	05/25/2046
87342R-AG-9	TACO BELL FUNDING SENIOR ABS 144A 1.946% 08/25/51		08/25/2023	Paydown		228,375	228,375	209,634	210,563		17,812		17,812		228,375				2,222	08/25/2051
87342R-AH-7	TACO BELL FUNDING ABS 2.294% 08/25/51		08/25/2023	Paydown		135,000	135,000	135,000	135,000						135,000				1,548	08/25/2051
88161F-AB-2	TESLA AUTO LEASE TRUST ABS 144A 0.360% 03/20/25		04/20/2023	Paydown		2,072,770	2,072,770	2,072,748	2,072,768		1		1		2,072,770				1,439	03/20/2025
88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZ ABS 144A 4.265% 08/01/34		08/01/2023	Paydown		1,645,059	1,645,059	1,622,050	1,622,428		22,631		22,631		1,645,059				64,508	08/01/2034
88315L-AE-8	TEXTAINER MARINE CONTAINERS V1 SENIOR ABS 20-1A 144A 2.730% 08/21/45		12/20/2023	Paydown		1,452,703	1,452,703	1,450,308	1,449,844		2,859		2,859		1,452,703				21,396	08/21/2045
88315L-AL-2	TEXTAINER MARINE CONTAINERS V1 ABS 21-1A 144A 1.680% 02/21/46		12/20/2023	Paydown		1,359,999	1,359,999	1,359,585	1,359,683		317		317		1,359,999				12,376	02/21/2046
88315L-AQ-1	TEXTAINER MARINE CONTAINERS V1 SENIOR ABS 21-2A 144A 2.230% 04/20/46		12/20/2023	Paydown		800,000	800,000	799,857	799,883		117		117		800,000				9,663	04/20/2046
883556-CS-9	THERMO FISHER SENIOR CORP BND 1.215% 10/18/24		02/21/2023	W.R. BERKLEY PARENT		28,187,280	30,000,000	30,000,000	30,000,000						30,000,000		(1,812,720)	(1,812,720)	124,538	10/18/2024
88731E-AF-7	TIME WARNER CABLE ENTERPRISES SECURED CORP BND 8.375% 03/15/23		02/21/2023	W.R. BERKLEY PARENT		13,257,758	13,225,000	14,887,942	13,434,024		(141,232)		(141,232)		13,292,791		(35,033)	(35,033)	479,957	03/15/2023
89236T-HI-8	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND 0.800% 01/09/26		02/09/2023	ADMIRAL INSURANCE COMPANY		9,002,292	10,000,000	9,988,300	9,992,862		253		253		9,993,115		(990,823)	(990,823)	46,889	01/09/2026
89655Y-AA-4	TRINITY RAIL LEASING LP ABS 144A 6.657% 06/16/29		12/16/2023	Paydown		672,927	672,927	672,927	672,927						672,927				21,688	06/16/2029
89656C-AA-1	TRINITY RAIL LEASING LP WHOLE CMO 5.194% 01/16/31		12/16/2023	Paydown		927,771	927,771	927,771	927,745		26		26		927,771				24,467	01/16/2031
89680Y-AB-1	TRITON CONTAINER CORP BND 1.150% 06/07/24		03/02/2023	JP Morgan Securities		10,216,461	10,976,000	10,932,716	10,952,146		2,982		2,982		10,955,128		(738,667)	(738,667)	31,205	06/07/2024
89788J-AA-7	TRUIST BANK SENIOR CORP BND 1.500% 03/10/25		02/09/2023	ADMIRAL INSURANCE COMPANY		9,344,121	10,000,000	9,615,600	9,711,496		13,803		13,803		9,725,298		(381,177)	(381,177)	62,500	03/10/2025
90331H-PL-1	US BANK NA CINCINNATI SENIOR CORP BND 2.050% 01/21/25		02/16/2023	BERKLEY LIFE		9,469,849	10,000,000	9,978,700	9,990,975		550		550		9,991,525		(521,676)	(521,676)	117,306	01/21/2025
907818-FA-1	UNION PACIFIC CORPORATION SENIOR CORP BND 3.150% 03/01/24		02/21/2023	W.R. BERKLEY PARENT		9,802,310	10,000,000	10,006,200	10,004,061		(490)		(490)		10,003,572		(201,262)	(201,262)	148,750	03/01/2024
907825-AA-1	UNION PACIFIC RAILROAD CO SECURED CORP BND 3.227% 05/14/26		05/14/2023	Redemption		206,950	206,950	206,524	206,587		363		363		206,950				3,339	05/14/2026
90783X-AA-9	UNION PACIFIC RR 6.176% 01/02/31		07/03/2023	Various		1,395,819	1,395,819	1,478,837	1,452,145		(56,326)		(56,326)		1,395,819				45,138	01/02/2031
909319-AA-3	UNITED AIRLINES INC CORP BND 4.300% 02/15/27		08/15/2023	Redemption		847,551	847,551	845,122	846,812		739		739		847,551				27,334	02/15/2027

ANNUAL STATEMENT FOR THE YEAR 2023 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
90931C-AA-6	UNITED AIRLINES INC CORP BND 4.150% 02/25/33		.08/25/2023	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		.11/01/2023	Redemption 100.0000		409,600	409,600	409,728	409,692		(92)		(92)		409,600				8,909	.11/01/2029
90932P-AA-6	UNITED AIRLINES INC CORP BND 4.000% 04/11/26		.10/11/2023	Redemption 100.0000		696,587	696,587	701,007	698,330		(1,743)		(1,743)		696,587				20,888	.04/11/2026
92343V-EN-0	VERIZON COMMUNICATIONS INC. SENIOR CORP BND 3.376% 02/15/25		.02/16/2023	Various		13,782,482	14,250,000	13,968,090	14,193,112		3,001		3,001		14,196,112		(413,631)	(413,631)	243,213	.02/15/2025
92868K-AB-9	VOLKSWAGEN AUTO LOAN ENHANCED ABS 0.490% 10/21/24		.06/20/2023	Paydown		476,682	476,682	475,245	476,038		644		644		476,682				675	.10/21/2024
929227-Y8-3	WAMU MORTGAGE PASS-THROUGH CER WHOLE CMO 03-S3 5.500% 05/25/33		.12/01/2023	Paydown		22,050	22,050	23,134	22,810		(760)		(760)		22,050				662	.05/25/2033
94106L-AZ-2	WASTE MANAGEMENT INC SENIOR CORP BND 3.500% 05/15/24		.02/21/2023	W.R. BERKLEY PARENT		5,533,096	5,650,000	5,947,925	5,799,712		(18,434)		(18,434)		5,781,278		(248,183)	(248,183)	52,733	.05/15/2024
95000U-2H-5	WELLS FARGO & COMPANY SENIOR CORP BND 2.406% 10/30/25		.05/08/2023	BERKLEY LIFE		14,340,543	15,000,000	14,699,400	14,759,990		28,783		28,783		14,788,773		(448,230)	(448,230)	188,470	.10/30/2025
95058X-AG-3	WENDYS FUNDING LLC SENIOR ABS 144A 3.783% 06/15/49		.12/15/2023	Paydown		70,778	70,778	74,400	73,599		(2,821)		(2,821)		70,778				1,926	.06/15/2049
95058X-AK-4	WENDYS FUNDING LLC ABS 21-1A 2.370% 06/15/51		.12/15/2023	Paydown		112,265	112,265	107,840	107,739		4,526		4,526		112,265				1,672	.06/15/2051
96042R-AB-4	WESTLAKE AUTOMOBILE RECEIVABLE ABS 144A 0.320% 04/15/25		.07/15/2023	Paydown		405,325	405,325	404,778	405,158		167		167		405,325				393	.04/15/2025
96042W-AB-3	WESTLAKE AUTOMOBILE RECEIVABLE ABS 144A 1.970% 12/16/24		.09/15/2023	Paydown		511,067	511,067	511,043	511,047		20		20		511,067				3,862	.12/16/2024
96043J-AC-9	WESTLAKE AUTOMOBILE RECEIVAB ABS 144A 0.570% 09/16/24		.05/15/2023	Paydown		150,549	150,549	149,390	150,085		465		465		150,549				193	.09/16/2024
97315T-AC-6	WIND RIVER CLO LTD SENIOR ABS 144A 6.717% 04/18/36		.07/17/2023	Basis Adjustment			15,000,000													.04/18/2036
97315T-AE-2	WIND RIVER CLO LTD SENIOR ABS 144A 7.207% 04/18/36		.07/17/2023	Basis Adjustment			15,000,000													.04/18/2036
974153-AB-4	WINGSTOP FUNDING LLC WSTOP_20- ABS 2.841% 12/05/50		.06/05/2023	Paydown		104,800	104,800	99,663	100,076		4,724		4,724		104,800				1,117	.12/05/2050
97651J-AC-0	WINWATER MORTGAGE LOAN TRUST SENIOR WHOLE CMO 15-3 144A 3.500% 03/20/45		.12/01/2023	Paydown		69,190	69,190	68,844	68,884		306		306		69,190				1,241	.03/20/2045
97652Q-AE-9	WINWATER MORTGAGE LOAN TRUST WHOLE CMO 14-2 3.500% 09/20/44		.12/01/2023	Paydown		30,906	30,906	31,075	31,006		(100)		(100)		30,906				655	.09/20/2044
97652U-AD-2	WINWATER MORTGAGE LOAN TRUST WHOLE CMO 15-2 3.500% 02/20/45		.12/01/2023	Paydown		35,576	35,576	35,865	35,781		(205)		(205)		35,576				614	.02/20/2045
98163Q-AB-5	WORLD OMNI AUTO RECEIVAB TRUST SENIOR ABS 22-B 2.770% 09/15/25		.12/15/2023	Paydown		698,186	698,186	698,122	698,137		49		49		698,186				9,956	.09/15/2025
98163V-AB-4	WORLD OMNI AUTO RECEIVABLE TRU ABS 5.510% 03/16/26		.12/15/2023	Paydown		469,608	469,608	469,578	469,576		32		32		469,608				18,913	.03/16/2026
98936J-AD-3	ZENDESK INC SENIOR CORP BND 0.625% 06/15/25		.01/17/2023	Call 100.0000		2,000,000	2,000,000	1,988,800	1,989,165		194		194		1,989,360		10,640	10,640	972	.06/15/2025
BWR14M-EC-4	PETROS-PACESETTER NEBRASKA FUND II SENIOR ABS 7.000% 03/01/25		.09/15/2023	Paydown		39,540	39,540	39,540	39,540						39,540				1,951	.03/01/2025
G35543-AE-0	TCI-FLATIRON CLO LTD ABS 6.621% 05/15/30		.11/15/2023	Paydown		2,395,090	2,395,090	2,397,428	2,397,273		(2,183)		(2,183)		2,395,090				99,886	.05/15/2030
G35543-AE-0	TCI-FLATIRON CLO LTD ABS 6.621% 05/15/30		.08/14/2023	Basis Adjustment			5,333,682	1,197			(426)		(426)							.05/15/2030
000000-00-0	BANK OF MONTREAL LOCAL BND 3.750% 07/25/25	A	.02/27/2023	TD SECURITIES (USA), LLC		1,932,620	2,000,000	1,964,140	1,967,487		1,923		1,923		1,969,410		(36,790)	(36,790)	44,476	.07/25/2025
009088-AA-3	AIR CANADA SECURED CORP BND 144A 3.750% 06/15/29	A	.12/15/2023	Redemption 100.0000		482,213	482,213	502,707	497,591		(15,378)		(15,378)		482,213				13,562	.06/15/2029
009088-AB-1	AIR CANADA SENIOR CORP BND 144A 4.125% 12/15/27	A	.12/15/2023	Redemption 100.0000		241,106	241,106	241,106	241,106						241,106				7,459	.12/15/2027

ANNUAL STATEMENT FOR THE YEAR 2023 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
009089-AA-1	AIR CANADA CORP BND 144A 4.125% 11/15/26	A...	.11/15/2023	Redemption		541,092	541,092	533,285	538,279		2,813		2,813		541,092				16,740	11/15/2026
13607H-R6-1	CANADIAN IMPERIAL BANK SENIOR CORP BND	A...	.05/16/2023	BMO CAPITAL MARKETS GK		243,048	255,000	233,565	234,412		1,647		1,647		236,059		6,989	6,989	5,401	04/07/2027
78015K-7H-1	ROYAL BANK OF CANADA SENIOR CORP BND	A...	.02/16/2023	BERKLEY LIFE		13,725,032	15,000,000	13,879,050	14,107,528		44,959		44,959		14,152,487		(427,456)	(427,456)	32,104	06/10/2025
89352H-BB-4	TRANSCANADA PIPELINES LTD SENIOR CORP BND	A...	.03/07/2023	KBC FINANCIAL PRODUCTS		9,268,600	10,000,000	9,997,100	9,998,269		182		182		9,998,451		(729,851)	(729,851)	40,833	10/12/2024
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND	B...	.01/16/2023	Maturity		695,850	695,850	735,844	678,245		(102)		(102)	52,107	695,850	(34,400)		(34,400)	6,178	01/16/2023
000000-00-0	NATIONAL AUSTRALIA BANK SECURED LOCAL BND	B...	.03/16/2023	Maturity		831,438	831,438	926,796	851,903		(4,470)		(4,470)	51,505	831,438	(67,500)		(67,500)	12,472	03/16/2023
000000-00-0	WESTPAC BANKING CORP SECURED LOCAL BND	B...	.05/26/2023	Weeden & Co.		3,265,395	3,253,750	3,944,210	3,508,537		(54,756)		(54,756)	35,698	3,314,763	(174,716)	(49,368)	(224,084)	91,361	11/21/2023
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND	B...	.06/16/2023	WESTPAC BANKING CORPO		6,798,978	6,870,500	8,088,265	6,951,712		(87,223)		(87,223)	843,195	6,964,157	(743,527)	(165,179)	(908,706)	194,610	01/11/2024
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	B...	.06/13/2023	WESTPAC BANKING CORPO		3,350,933	3,395,000	3,949,424	3,484,349		(40,181)		(40,181)	337,054	3,452,033	(329,189)	(101,100)	(430,289)	78,427	02/26/2024
000000-00-0	WESTPAC BANKING CORP (SYDNEY B SENIOR CORP BND	B...	.02/10/2023	WESTPAC BANKING CORPO		4,158,484	4,153,500	4,415,700	4,068,900					346,800	4,153,500	(262,200)	4,984	(257,216)	25,253	03/17/2025
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	B...	.09/01/2023	COMMONW BANK AUSTRALIA		3,200,842	3,228,250	3,628,750	3,390,750					238,000	3,228,250	(400,500)	(27,408)	(427,908)	100,933	08/24/2026
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA CORP BND	B...	.08/15/2023	AUST & NZ BANK GRP LTD		4,534,570	4,544,750	5,027,050	4,747,050					280,000	4,544,750	(482,300)	(10,180)	(492,480)	164,641	01/14/2027
000000-00-0	WESTPAC BANKING CORP (SYDNEY B SENIOR CORP BND	B...	.09/11/2023	WESTPAC BANKING CORPO		8,026,919	8,044,375	8,985,625	8,476,875					508,750	8,044,375	(941,250)	(17,456)	(958,706)	312,296	01/25/2027
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND	B...	.09/13/2023	AUST & NZ BANK GRP LTD		5,174,547	5,137,200	5,529,200	5,425,200					104,000	5,137,200	(392,000)	37,347	(354,653)	198,736	05/20/2027
000000-00-0	ROYAL BANK OF CANADA (SYDNEY B LOCAL BND		.06/19/2023	WESTPAC BANKING CORPO		4,607,323	4,587,825	4,538,915	4,543,605				(4,690)	4,587,825	48,910		19,498	68,408	135,902	07/13/2027
000000-00-0	AUST AND NZ BANKING GROUP SENIOR CORP BND	B...	.06/21/2023	COMMONW BANK AUSTRALIA		3,423,925	3,385,500	3,242,250	3,390,750				(148,500)	3,385,500	143,250		38,425	181,675	98,102	11/04/2027
000000-00-0	ZAIS CLO 5 LTD SENIOR ABS 5 8.055%	D...	.10/16/2023	Paydown		890,162	890,162	891,428	891,428		(1,266)		(1,266)		890,162				59,736	10/15/2028
000000-00-0	ZAIS CLO 5 LTD SENIOR ABS 5 8.055%	D...	.07/14/2023	Various			1,250,000	4,791			(398)		(398)							10/15/2028
000000-00-0	PUMA SERIES SENIOR ABS 21-2 4.852%	B...	.12/18/2023	Paydown		1,369,958	1,369,958	1,533,225	1,390,886					142,339	1,369,958	(163,268)		(163,268)	29,745	01/18/2053
000000-00-0	TRITON TRUST TRTN ABS 21-2 0.708%	B...	.12/11/2023	Paydown		1,594,847	1,594,847	1,765,614	1,631,936					133,678	1,594,847	(170,768)		(170,768)	37,144	02/09/2053
000000-00-0	RESIMAC ABS 21-2 0.680% 02/13/53	B...	.12/13/2023	Paydown		1,608,362	1,608,362	1,750,821	1,627,468					123,353	1,608,362	(142,459)		(142,459)	31,606	02/13/2053
000000-00-0	TORRENS TRUST WHOLE CMO 2021-2 0.553%	B...	.12/11/2023	Paydown		706,072	706,072	784,711	721,905					62,807	706,072	(78,640)		(78,640)	15,495	04/11/2053
000000-00-0	WESTPAC SECURITISATION TRUST ABS 21-1	B...	.12/18/2023	Paydown		1,460,119	1,460,119	1,587,920	1,486,025					101,895	1,460,119	(127,801)		(127,801)	31,528	04/16/2053
000000-00-0	TRITON TRUST WHOLE CMO 1.028% 09/11/53	B...	.12/11/2023	Paydown		1,496,429	1,496,429	1,643,994	1,548,760					95,235	1,496,429	(147,565)		(147,565)	49,955	09/11/2053
000000-00-0	PUMA SENIOR WHOLE CMO 5.348% 09/21/53	B...	.12/26/2023	Paydown		1,192,709	1,192,709	1,324,389	1,215,584					108,805	1,192,709	(131,680)		(131,680)	29,341	09/21/2053
000000-00-0	NATIONAL RMBS TRUST SENIOR WHOLE CMO	B...	.12/22/2023	Paydown		944,104	944,104	981,685	958,782					22,904	944,104	(37,582)		(37,582)	22,749	12/22/2053
00901A-AJ-6	AIMCO ABS 144A 6.734% 07/22/32	D...	.07/21/2023	Basis Adjustment			20,000,000	(1,232)			660		660							07/22/2032
01448X-AA-3	ALESCO PREFERRED FUNDING LTD SENIOR ABS 6 144A 6.103% 03/23/35	D...	.09/25/2023	Paydown		41,096	41,096	41,096	41,096						41,096				1,755	03/23/2035
01448X-AA-3	ALESCO PREFERRED FUNDING LTD SENIOR ABS 6 144A 6.103% 03/23/35	D...	.09/24/2023	Basis Adjustment			2,435,920	(280,131)			25,560		25,560							03/23/2035
01448X-AB-1	ALESCO PREFERRED FUNDING LTD SENIOR ABS 6 144A 6.233% 03/23/35	D...	.09/24/2023	Basis Adjustment			6,850,000	(102,439)			17,010		17,010							03/23/2035

ANNUAL STATEMENT FOR THE YEAR 2023 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
01448X-AG-0	ALESCO PREFERRED FUNDING LTD SENIOR ABS 6 144A 6.233% 03/23/35	D	..09/24/2023	Basis Adjustment			13,260,000	(198,298)			32,928		32,928							..03/23/2035
01750F-AL-0	ALLEGRO CLO LTD ABS 144A 7.427% 07/20/32	D	..07/19/2023	Basis Adjustment			10,000,000													..07/20/2032
03328L-AE-2	ANCHORAGE CAPITAL CLO LTD MEZZANIN ABS 144A 7.502% 01/28/31	D	..07/27/2023	Basis Adjustment			7,000,000	12,316			(1,267)		(1,267)							..01/28/2031
03328Q-AQ-4	ANCHORAGE CAPITAL CLO LTD SENIOR ABS 6R 144A 7.405% 07/15/30	D	..07/14/2023	Basis Adjustment			12,750,000	31,477			(3,042)		(3,042)							..07/15/2030
03328Q-AY-7	ANCHORAGE CAPITAL CLO LTD ABS 144A 6.705% 07/15/30	D	..10/16/2023	Paydown		8,885,479	8,885,479	8,860,151	8,860,331		25,148		25,148		8,885,479				422,751	..07/15/2030
03328Q-AY-7	ANCHORAGE CAPITAL CLO LTD ABS 144A 6.705% 07/15/30	D	..07/14/2023	Basis Adjustment			6,553,566	(17,358)			12,565		12,565							..07/15/2030
03329A-AC-9	ANCHORAGE CAPITAL CLO LTD SENIOR ABS 144A 6.645% 01/15/30	D	..08/22/2023	Call	100.0000		3,346,958	3,349,249	3,349,249		(3)		(3)		3,349,247		(2,288)	(2,288)	166,576	..01/15/2030
03329A-AC-9	ANCHORAGE CAPITAL CLO LTD SENIOR ABS 144A 6.645% 01/15/30	D	..07/17/2023	Paydown		2,094,585	2,094,585	2,096,502	2,096,139		(1,554)		(1,554)		2,094,585				75,503	..01/15/2030
03329A-AC-9	ANCHORAGE CAPITAL CLO LTD SENIOR ABS 144A 6.645% 01/15/30	D	..07/14/2023	Basis Adjustment			4,503,076	2,322			(579)		(579)							..01/15/2030
03330E-AJ-3	ANCHORAGE CREDIT FUNDING LTD A ABS 144A 2.871% 01/28/39	D	..03/02/2023	BRIC		4,423,865	5,000,000	4,396,000	4,396,837		6,946		6,946		4,403,783		20,082	20,082	49,046	..01/28/2039
03759C-AV-2	APIDOS CLO SENIOR ABS 144A 7.027% 10/21/30	D	..07/19/2023	Basis Adjustment			10,000,000													..10/21/2030
04015N-AG-9	ARES CLO LTD SENIOR ABS 37-R 144A 6.825% 10/15/30	D	..10/16/2023	Paydown		1,678,591	1,678,591	1,680,583	1,680,354		(1,763)		(1,763)		1,678,591				80,406	..10/15/2030
04015N-AG-9	ARES CLO LTD SENIOR ABS 37-R 144A 6.825% 10/15/30	D	..07/14/2023	Basis Adjustment			14,451,347	8,065			(2,035)		(2,035)							..10/15/2030
04015U-AG-3	ARES CLO LTD SENIOR ABS 144A 6.647% 04/22/30	D	..10/20/2023	Paydown		506,845	506,845	506,780	506,780		65		65		506,845				27,152	..04/22/2030
04015U-AG-3	ARES CLO LTD SENIOR ABS 144A 6.647% 04/22/30	D	..07/19/2023	Basis Adjustment			6,800,000	(483)			213		213							..04/22/2030
04017F-AE-9	ARES CLO LTD SENIOR ABS 144A 7.257% 07/20/30	D	..07/19/2023	Basis Adjustment			4,500,000	1,155			(217)		(217)							..07/20/2030
04941G-AN-8	ATLAS SENIOR LOAN SENIOR ABS 144A 6.931% 11/17/27	D	..11/17/2023	Paydown		3,020,482	3,020,482	3,021,867	3,021,867		(1,385)		(1,385)		3,020,482				196,784	..11/17/2027
04941G-AN-8	ATLAS SENIOR LOAN SENIOR ABS 144A 6.931% 11/17/27	D	..08/16/2023	Basis Adjustment			6,100,000	2,388			(1,016)		(1,016)							..11/17/2027
04941V-AC-9	ATLAS SENIOR LOAN FUND LTD ABS 9 144A 6.547% 04/20/28	D	..07/20/2023	Paydown		2,919,420	2,919,420	2,913,510	2,916,533		2,887		2,887		2,919,420				76,916	..04/20/2028
04941V-AC-9	ATLAS SENIOR LOAN FUND LTD ABS 9 144A 6.547% 04/20/28	D	..07/19/2023	Basis Adjustment			211,719	(1,304)			302		302							..04/20/2028
04965C-AJ-7	ATRIUM CDO CORP SENIOR ABS 144A 6.504% 04/22/27	D	..11/06/2023	Call	100.0000		1,316,901	1,311,039	1,311,039		143		143		1,311,183		5,719	5,719	81,025	..04/22/2027
04965C-AJ-7	ATRIUM CDO CORP SENIOR ABS 144A 6.504% 04/22/27	D	..10/23/2023	Paydown		3,702,028	3,702,028	3,676,737	3,686,009		16,019		16,019		3,702,028				141,452	..04/22/2027
04965C-AJ-7	ATRIUM CDO CORP SENIOR ABS 144A 6.504% 04/22/27	D	..07/21/2023	Basis Adjustment			3,273,474	(16,527)			(863)		(863)							..04/22/2027
04966H-AE-6	ATRIUM CDO CORP SENIOR ABS 144A 7.174% 11/21/30	D	..07/22/2023	Basis Adjustment			10,000,000	3,053			(890)		(890)							..11/21/2030
056162-AN-0	BABSON CLO LTD ABS 144A 6.667% 01/20/31	D	..10/20/2023	Paydown		2,461,875	2,461,875	2,463,677	2,463,571		(1,696)		(1,696)		2,461,875				133,150	..01/20/2031
056162-AN-0	BABSON CLO LTD ABS 144A 6.667% 01/20/31	D	..07/19/2023	Basis Adjustment			19,562,535	6,373			(1,636)		(1,636)							..01/20/2031
05875H-AA-1	BALLYROCK LTD SENIOR ABS 144A 6.677% 04/20/31	D	..10/20/2023	Paydown		1,017,459	1,017,459	1,017,920	1,017,920		(460)		(460)		1,017,459				56,825	..04/20/2031
05875H-AA-1	BALLYROCK LTD SENIOR ABS 144A 6.677% 04/20/31	D	..07/19/2023	Basis Adjustment			6,625,000	1,640			(317)		(317)							..04/20/2031
06760P-AC-5	BABSON CLO LTD SENIOR ABS 144A 6.627% 07/20/29	D	..10/20/2023	Paydown		4,897,854	4,897,854	4,892,106	4,893,876		3,978		3,978		4,897,854				168,297	..07/20/2029

ANNUAL STATEMENT FOR THE YEAR 2023 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
06760P-AC-5	BABSON CLO LTD SENIOR ABS 144A 6.627% 07/20/29	D	..07/19/2023	Basis Adjustment			7,117,614	(5,487)			1,027		1,027							..07/20/2029
07378W-AS-7	BEAN CREEK CLO LTD SENIOR ABS 144A 7.127% 04/20/31	D	..07/19/2023	Basis Adjustment			8,200,000	(5,128)			1,764		1,764							..04/20/2031
09262N-AA-1	BLACKROCK MAROON BELLS CLO XI SENIOR ABS 144A 4.900% 10/15/34	D	..10/15/2023	Paydown		3,406,250	3,406,250	3,406,250	3,406,250						3,406,250				122,282	..10/15/2034
12480V-AG-0	CBAM CLO MANAGEMENT ABS 17-1 7.477% 07/20/30	D	..07/19/2023	Basis Adjustment			5,000,000	96,049			(9,264)		(9,264)							..07/20/2030
12482N-AN-1	CBAM CLO MANAGEMENT SENIOR ABS 2019-10A 144A 6.797% 04/20/32	D	..07/19/2023	Basis Adjustment			15,000,000													..04/20/2032
12548R-AB-0	CIFC FUNDING LTD SENIOR ABS 144A 6.710% 04/24/30	D	..10/24/2023	Paydown		2,535,258	2,535,258	2,538,243	2,537,835		(2,576)		(2,576)		2,535,258				109,072	..04/24/2030
12548R-AB-0	CIFC FUNDING LTD SENIOR ABS 144A 6.710% 04/24/30	D	..07/23/2023	Basis Adjustment			11,900,232	.6,331			(1,457)		(1,457)							..04/24/2030
12549B-BA-5	CIFC FUNDING LTD ABS 144A 7.157% 10/18/30 07/17/2023	D	..07/17/2023	Basis Adjustment			5,970,000	1,079			(210)		(210)							..10/18/2030
12551P-AA-0	CIFC FUNDING LTD SENIOR ABS 12-2RR 144A 6.477% 01/20/28	D	..08/04/2023	Call	100.0000		1,093,739	1,090,950	1,090,950		90		90		1,091,040		2,698	2,698	49,067	..01/20/2028
12551P-AA-0	CIFC FUNDING LTD SENIOR ABS 12-2RR 144A 6.477% 01/20/28	D	..07/20/2023	Paydown		1,241,517	1,241,517	1,235,081	1,237,641		3,876		3,876		1,241,517				28,917	..01/20/2028
12551P-AA-0	CIFC FUNDING LTD SENIOR ABS 12-2RR 144A 6.477% 01/20/28	D	..07/19/2023	Basis Adjustment			1,507,232	(5,955)			1,294		1,294							..01/20/2028
12552M-AC-2	CIFC FUNDING LTD SENIOR ABS 144A 6.640% 04/24/31	D	..10/24/2023	Paydown		74,283	74,283	74,332	74,332		(49)		(49)		74,283				4,508	..04/24/2031
12552M-AC-2	CIFC FUNDING LTD SENIOR ABS 144A 6.640% 04/24/31	D	..07/23/2023	Basis Adjustment			6,300,000	2,132			(537)		(537)							..04/24/2031
12807C-AA-1	CAL FUNDING IV LTD ABS 20-1 144A 2.220% 09/25/45	D	..12/25/2023	Paydown		1,785,000	1,785,000	1,786,748	1,786,540		(1,540)		(1,540)		1,785,000				21,465	..09/25/2045
13079W-DE-5	SYMPHONY CLO LTD SYMP SENIOR ABS 144A 7.405% 07/16/32	D	..07/15/2023	Basis Adjustment			6,200,000													..07/16/2032
14310G-AN-0	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A 6.755% 10/15/30	D	..10/16/2023	Paydown		2,735,955	2,735,955	2,737,428	2,737,311		(1,356)		(1,356)		2,735,955				129,049	..10/15/2030
14310G-AN-0	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A 6.755% 10/15/30	D	..07/14/2023	Basis Adjustment			14,288,683	4,238			(869)		(869)							..10/15/2030
14310K-AS-0	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A 6.655% 01/15/31	D	..10/16/2023	Paydown		895,609	895,609	895,801	895,789		(180)		(180)		895,609				45,331	..01/15/2031
14310K-AS-0	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A 6.655% 01/15/31	D	..07/14/2023	Basis Adjustment			11,392,803	1,150			(166)		(166)							..01/15/2031
14311A-AY-8	CARLYLE GLOBAL MARKEET STRATEG ABS 2014-5A 7.905% 07/15/31	D	..07/14/2023	Basis Adjustment			5,000,000													..07/15/2031
14311X-AC-6	CARLYLE GLOBAL MARKEET STRATEG ABS 2018-1A 7.177% 04/20/31	D	..07/19/2023	Basis Adjustment			6,000,000													..04/20/2031
14314F-AL-2	CARLYLE GLOBAL MARKET STRATEG ABS 144A 6.577% 07/20/29	D	..10/20/2023	Paydown		2,795,630	2,795,630	2,795,291	2,795,346		284		284		2,795,630				104,034	..07/20/2029
14314F-AL-2	CARLYLE GLOBAL MARKET STRATEG ABS 144A 6.577% 07/20/29	D	..07/19/2023	Basis Adjustment			15,410,807	(1,108)			520		520							..07/20/2029
14314L-AC-9	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 2014-2RR 144A 6.691% 05/15/31	D	..11/15/2023	Paydown		2,388,597	2,388,597	2,389,507	2,389,507		(909)		(909)		2,388,597				146,973	..05/15/2031
14314L-AC-9	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 2014-2RR 144A 6.691% 05/15/31	D	..08/14/2023	Basis Adjustment			19,712,711	11,261			(1,465)		(1,465)							..05/15/2031
14315J-AQ-2	CARLYLE GLOBAL MARKET STRATEG SENIOR ABS 144A 6.727% 07/20/31	D	..10/20/2023	Paydown		1,290,283	1,290,283	1,290,283	1,290,283						1,290,283				78,783	..07/20/2031
14315J-AQ-2	CARLYLE GLOBAL MARKET STRATEG SENIOR ABS 144A 6.727% 07/20/31	D	..07/19/2023	Basis Adjustment			20,000,000													..07/20/2031
14315L-AA-2	CARLYLE GLOBAL MARKET STRATEG SENIOR ABS 144A 6.699% 07/28/31	D	..10/27/2023	Paydown		1,130,016	1,130,016	1,131,100	1,131,100		(1,085)		(1,085)		1,130,016				69,558	..07/28/2031

ANNUAL STATEMENT FOR THE YEAR 2023 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
14315L-AA-2	CARLYLE GLOBAL MARKET STRATEG SENIOR ABS 144A 6.699% 07/28/31	D	..07/26/2023	Basis Adjustment			19,836,654	11,703			(1,439)		(1,439)							..07/28/2031
14316A-AA-5	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A 6.747% 01/20/30	D	..10/20/2023	Paydown		2,489,487	2,489,487	2,490,268	2,490,265		(778)		(778)		2,489,487				139,734	..01/20/2030
14316A-AA-5	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A 6.747% 01/20/30	D	..07/19/2023	Basis Adjustment			14,326,931	2,690			(465)		(465)							..01/20/2030
15032F-AG-1	CEDAR FUNDING LTD ABS 7.427% 01/20/31	D	..07/19/2023	Basis Adjustment			5,000,000	6,954			(624)		(624)							..01/20/2031
17151K-AG-1	CHURCHILL MIDDLE MKT CLO LTD SENIOR ABS 144A 7.560% 10/24/33	D	..07/23/2023	Basis Adjustment			5,000,000													..10/24/2033
19736W-AA-8	CENT CLO LP SENIOR ABS 30 A 144A 6.677% 01/20/34	D	..10/20/2023	Paydown		842,105	842,105	843,862	843,514		(1,409)		(1,409)		842,105				30,649	..01/20/2034
19736W-AA-8	CENT CLO LP SENIOR ABS 30 A 144A 6.677% 01/20/34	D	..07/19/2023	Basis Adjustment			2,315,789	2,641			(727)		(727)							..01/20/2034
24380L-AC-7	DEER CREEK CLO LTD ABS 144A 6.857% 10/21/30	D	..10/20/2023	Paydown		4,986,477	4,986,477	4,991,643	4,990,963		(4,486)		(4,486)		4,986,477				207,502	..10/21/2030
24380L-AC-7	DEER CREEK CLO LTD ABS 144A 6.857% 10/21/30	D	..07/19/2023	Basis Adjustment			10,238,015	4,607			(1,228)		(1,228)							..10/21/2030
262431-AH-2	DRYDEN SENIOR LOAN FUND ABS 144A 6.655% 07/15/30	D	..10/15/2023	Paydown		1,119,004	1,119,004	1,119,004	1,119,004						1,119,004				42,154	..07/15/2030
262431-AH-2	DRYDEN SENIOR LOAN FUND ABS 144A 6.655% 07/15/30	D	..07/14/2023	Basis Adjustment			11,912,646													..07/15/2030
26244K-AS-5	DRYDEN SENIOR LOAN FUND ABS 144A 6.607% 04/15/31	D	..07/14/2023	Basis Adjustment			7,432,500													..04/15/2031
26244Q-AN-3	DRYDEN SENIOR LOAN FUND ABS 144A 6.607% 07/18/30	D	..10/18/2023	Paydown		646,589	646,589	647,200	647,099		(510)		(510)		646,589				24,015	..07/18/2030
26244Q-AN-3	DRYDEN SENIOR LOAN FUND SENIOR ABS 144A 6.607% 07/18/30	D	..07/17/2023	Basis Adjustment			6,588,391	2,792			(737)		(737)							..07/18/2030
26249B-AQ-4	6.461% 11/15/28	D	..11/15/2023	Paydown		5,798,148	5,798,148	5,799,970	5,799,687		(1,539)		(1,539)		5,798,148				218,096	..11/15/2028
26249B-AQ-4	6.461% 11/15/28	D	..08/14/2023	Basis Adjustment			10,295,926	1,925			(386)		(386)							..11/15/2028
26250U-AQ-8	6.555% 04/15/29	D	..10/16/2023	Paydown		814,766	814,766	814,766	814,766						814,766				31,426	..04/15/2029
26250U-AQ-8	6.555% 04/15/29	D	..07/14/2023	Basis Adjustment			4,190,467													..04/15/2029
28852L-AA-1	ELLINGTON CLO I LTD ABS 2018-3A 7.327% 07/20/30	D	..09/14/2023	R.W. BAIRD & CO.		19,098,003	19,106,601	19,103,086	19,103,086		50		50		19,103,137		(5,134)	(5,134)	1,159,938	..07/20/2030
28852L-AA-1	ELLINGTON CLO I LTD ABS 2018-3A 7.327% 07/20/30	D	..07/20/2023	Paydown		4,511,994	4,511,994	4,510,402	4,511,006		987		987		4,511,994				150,629	..07/20/2030
28852L-AA-1	ELLINGTON CLO I LTD ABS 2018-3A 7.327% 07/20/30	D	..07/19/2023	Basis Adjustment			8,037,400	(4,341)			897		897							..07/20/2030
36318W-AL-4	GALAXY CLO LTD ABS 2013-15A 144A 7.105% 10/15/30	D	..07/14/2023	Basis Adjustment			15,000,000													..10/15/2030
39729R-AA-6	GREENWOOD PARK CLO LTD SENIOR ABS 1 144A 6.685% 04/15/31	D	..10/16/2023	Paydown		144,428	144,428	144,517	144,517		(89)		(89)		144,428				8,694	..04/15/2031
39729R-AA-6	GREENWOOD PARK CLO LTD SENIOR ABS 1 144A 6.685% 04/15/31	D	..07/14/2023	Basis Adjustment			10,000,000	4,809			(644)		(644)							..04/15/2031
39808P-AL-0	GREYWOLF CLO LTD SENIOR ABS 144A 6.800% 01/27/31	D	..10/25/2023	Paydown		1,432,919	1,432,919	1,433,741	1,433,741		(822)		(822)		1,432,919				89,660	..01/27/2031
39808P-AL-0	GREYWOLF CLO LTD SENIOR ABS 144A 6.800% 01/27/31	D	..07/24/2023	Basis Adjustment			20,000,000	6,526			(1,475)		(1,475)							..01/27/2031
39862E-AA-2	GRIPPEN PARK CLO LTD SENIOR ABS 144A 6.937% 04/20/30	D	..10/20/2023	Paydown		6,464,870	6,464,870	6,470,053	6,468,951		(4,080)		(4,080)		6,464,870				268,281	..04/20/2030
39862E-AA-2	GRIPPEN PARK CLO LTD SENIOR ABS 144A 6.937% 04/20/30	D	..07/19/2023	Basis Adjustment			11,096,664	5,663			(1,107)		(1,107)							..04/20/2030
404280-BS-7	HSBC HOLDINGS PLC SENIOR CORP BND 3.950% 05/18/24	D	..02/09/2023	BERKLEY LIFE		9,955,035	10,000,000	10,026,050	10,002,300		(655)		(655)		10,001,646		(46,611)	(46,611)	89,972	..05/18/2024

ANNUAL STATEMENT FOR THE YEAR 2023 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
40436Q-AN-2 ...	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 144A 7.358% 07/19/30	D.....	..07/18/2023	Basis Adjustment			6,500,000	1,658				(308)	(308)							..07/19/2030
40436V-AE-1 ..	HIGHBRIDGE LOAN MANAGEMENT LTD ABS 11A-17 144A 6.674% 05/06/30	D.....	..02/06/2023	Paydown		4,254,599	4,254,599	4,213,234	4,215,895		38,704		38,704		4,254,599				59,705	..05/06/2030
40436V-AE-1 ..	HIGHBRIDGE LOAN MANAGEMENT LTD ABS 11A-17 144A 6.674% 05/06/30	D.....	..03/02/2023	Various		29,521,683	29,734,762	29,445,665	29,464,265		5,901		5,901		29,470,165		51,518	51,518	537,577	..05/06/2030
40436V-AG-6 ...	HIGHBRIDGE LOAN MANAGEMENT LTD ABS 17-11R 144A 7.204% 05/06/30	D.....	..08/06/2023	Basis Adjustment			9,325,000													..05/06/2030
44330Q-AC-5 ...	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 18-12 144A 7.157% 07/18/31	D.....	..07/17/2023	Basis Adjustment			4,000,000	618				(98)	(98)							..07/18/2031
48252W-AC-7 ..	KKR FINANCIAL CLO LTD SENIOR ABS 22 144A 7.277% 07/21/31	D.....	..07/19/2023	Basis Adjustment			4,750,000													..07/21/2031
50189X-AA-3 ...	LCM LOAN INCOME FUND LTD ABS 1A 6.707% 04/20/31	D.....	..10/20/2023	Paydown		949,267	949,267	948,030	948,030		1,236		1,236		949,267				53,355	..04/20/2031
50189X-AA-3 ...	LCM LOAN INCOME FUND LTD ABS 1A 6.707% 04/20/31	D.....	..07/19/2023	Basis Adjustment			7,650,000	(11,551)			1,427		1,427							..04/20/2031
50201M-AQ-6 ..	LCM LTD PARTNERSHIP LCM ABS 144A 6.725% 04/15/31	D.....	..07/14/2023	Basis Adjustment			14,000,000	583			(11)		(11)							..04/15/2031
542798-AE-3 ..	LONG POINT PARK CLO LTD SENIOR ABS 1 144A 7.039% 01/17/30	D.....	..07/16/2023	Basis Adjustment			7,000,000	(12,431)			2,050		2,050							..01/17/2030
55818M-BA-4 ...	MADISON PARK FUNDING LTD SENIOR ABS 13-RR 144A 6.608% 04/19/30	D.....	..01/19/2023	Paydown		4,212,699	4,212,699	4,218,421	4,216,086		(3,387)		(3,387)		4,212,699				55,730	..04/19/2030
55818M-BA-4 ...	MADISON PARK FUNDING LTD SENIOR ABS 13-RR 144A 6.608% 04/19/30	D.....	..03/08/2023	Various		36,492,777	36,736,304	36,786,199	36,765,836		(948)		(948)		36,764,888		(272,111)	(272,111)	740,807	..04/19/2030
55819B-AN-0 ...	MADISON PARK FUNDING LTD SUB ABS 144A 7.274% 10/21/30	D.....	..07/20/2023	Basis Adjustment			11,000,000	(67)			179		179							..10/21/2030
55819Q-AY-3 ..	MADISON PARK FUNDING LTD SENIOR ABS 144A 6.594% 01/22/28	D.....	..10/23/2023	Paydown		4,232,861	4,232,861	4,236,601	4,236,026		(3,166)		(3,166)		4,232,861				135,556	..01/22/2028
55819Q-AY-3 ..	MADISON PARK FUNDING LTD SENIOR ABS 144A 6.594% 01/22/28	D.....	..07/21/2023	Basis Adjustment			15,796,868	4,654			(1,110)		(1,110)							..01/22/2028
55951P-BA-4 ...	MAGNETITE CLO LTD SENIOR ABS 2012-7A 144A 6.455% 01/15/28	D.....	..03/09/2023	R.W. BAIRD & CO.		31,159,005	31,414,245	31,388,041	31,401,551		73		73		31,401,624		(242,619)	(242,619)	660,105	..01/15/2028
55951P-BA-4 ...	MAGNETITE CLO LTD SENIOR ABS 2012-7A 144A 6.455% 01/15/28	D.....	..01/17/2023	Paydown		5,994,829	5,994,829	5,999,829	5,992,407		2,422		2,422		5,994,829				74,749	..01/15/2028
55952Y-AP-2 ...	MAGNETITE CLO LTD SENIOR ABS 144A 6.635% 04/15/31	D.....	..10/16/2023	Paydown		1,778,992	1,778,992	1,779,904	1,779,852		(859)		(859)		1,778,992				89,929	..04/15/2031
55952Y-AP-2 ...	MAGNETITE CLO LTD SENIOR ABS 144A 6.635% 04/15/31	D.....	..07/14/2023	Basis Adjustment			11,885,216	8,444			(1,800)		(1,800)							..04/15/2031
55953R-AN-1 ...	MAGNETITE CLO LTD SENIOR ABS 144A 6.868% 01/18/28	D.....	..03/09/2023	Call 100.0000		11,150,000	11,150,000	11,156,690	11,154,016		(359)		(359)		11,153,657		(3,657)	(3,657)	246,526	..01/18/2028
56576Q-AN-8 ...	MARATHON CLO LTD ABS 144A 6.538% 11/22/27	D.....	..02/21/2023	Paydown			133,634	133,634	133,326		110		110		133,634				1,894	..11/22/2027
59802U-AV-1 ...	MIDCOEAN CREDIT CLO ABS 2014-3A 4.070% 04/21/31	D.....	..10/23/2023	Paydown		4,011,429	4,011,429	4,011,429	4,011,429						4,011,429				148,737	..04/21/2031
60689W-DH-1 ..	VENTURE CDO LTD SENIOR ABS 2018-32RR 144A 6.727% 07/19/31	D.....	..10/18/2023	Paydown		35,403	35,403	35,764	35,764		(360)		(360)		35,403				2,163	..07/19/2031
60689W-DH-1 ..	VENTURE CDO LTD SENIOR ABS 2018-32RR 144A 6.727% 07/19/31	D.....	..07/17/2023	Basis Adjustment			5,100,000	(152,323)			8,110		8,110							..07/19/2031
60689W-DM-0 ...	VENTURE CDO LTD SENIOR ABS 2018-32RR 144A 2.088% 07/19/31	D.....	..10/19/2023	Paydown		12,581	12,581	12,333	12,467		114		114		12,581				263	..07/19/2031
64131W-AE-7 ...	NEUBERGER BERMAN CLO LTD ABS 7.055% 01/15/30	D.....	..07/14/2023	Basis Adjustment			12,000,000													..01/15/2030
64133G-AR-1 ..	NEUBERGER BERMAN LOAN ADVISERS ABS 6.647% 07/20/31	D.....	..07/19/2023	Basis Adjustment			12,500,000													..07/20/2031
67097Q-AE-5 ...	OCP CLO LTD SENIOR ABS 144A 7.129% 11/20/30	D.....	..08/20/2023	Basis Adjustment			9,593,000	3,843			(1,149)		(1,149)							..11/20/2030
67102S-AL-8 ...	OCP CLO LTD ABS 6.721% 04/26/31	D.....	..10/26/2023	Paydown		131,483	131,483	131,483	131,483						131,483				7,576	..04/26/2031
67102S-AL-8 ...	OCP CLO LTD ABS 6.721% 04/26/31	D.....	..07/25/2023	Basis Adjustment			5,000,000													..04/26/2031

E14.32

SCHEDULE D - PART 4

E14.33

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	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
67102S-AN-4	OCF CLO LTD ABS 7.041% 04/26/31	D	07/25/2023	Basis Adjustment			29,220,000													04/26/2031
67105H-BA-2	OCF CLO LTD ABS 13-4RR 144A 7.110% 04/24/29	D	07/23/2023	Basis Adjustment			8,000,000	(4,160)			1,779		1,779							04/24/2029
67106B-AQ-0	OCF CLO LTD SENIOR ABS 2014-6A 144A 6.924% 10/17/30	D	10/17/2023	Paydown		870,793	870,793	871,402	871,402		(609)		(609)		870,793				53,290	10/17/2030
67106B-AQ-0	OCF CLO LTD SENIOR ABS 2014-6A 144A 6.924% 10/17/30	D	07/16/2023	Basis Adjustment			11,200,000	4,486			(1,033)		(1,033)							10/17/2030
67112G-AC-2	OZLM LTD ABS 7.205% 04/15/31	D	07/14/2023	Basis Adjustment			10,000,000													04/15/2031
67112G-AE-8	OZLM LTD ABS 7.505% 04/15/31	D	07/14/2023	Basis Adjustment			5,312,500													04/15/2031
67590A-BP-6	OCTAGON INVESTMENT PARTNERS XX ABS 144A 6.605% 07/15/29	D	10/16/2023	Paydown		6,942,727	6,942,727	6,943,288	6,943,451		(724)		(724)		6,942,727				328,498	07/15/2029
67590A-BP-6	OCTAGON INVESTMENT PARTNERS XX ABS 144A 6.605% 07/15/29	D	07/14/2023	Basis Adjustment			16,837,476	(3,597)			1,027		1,027							07/15/2029
67590A-BR-2	OCTAGON INVESTMENT PARTNERS XI SENIOR ABS 144A 6.905% 07/15/29	D	07/14/2023	Basis Adjustment			11,000,000													07/15/2029
67591J-AL-6	OCTAGON INVESTMENT PARTNERS XI ABS 144A 6.840% 01/24/33	D	07/23/2023	Basis Adjustment			19,934,404	8,497			(2,279)		(2,279)							01/24/2033
74041C-AA-7	PREFERRED TERM SEC XVII SENIOR ABS 16 144A 6.168% 03/23/35	D	03/27/2023	Various Guggenheim Capital Markets		15,187,170	15,187,170	14,843,911	14,896,892		290,278		290,278		15,187,170				196,381	09/26/2034
74041E-AA-3	PREFERRED TERM SECURITIES LTD SENIOR ABS 12 144A 6.513% 12/24/33	D	03/22/2023			1,126,034	1,179,078	1,033,904	1,105,438		2,913		2,913		1,108,351		17,683	17,683	15,707	03/23/2035
74041N-AB-1	PREFERRED TERM SECURITIES LTD SENIOR ABS 12 144A 6.513% 12/24/33	D	12/26/2023	Paydown		198,186	198,186	194,756	194,756		3,430		3,430		198,186				12,205	12/24/2033
74041N-AB-1	PREFERRED TERM SEC XVII SENIOR ABS 17 144A 6.022% 06/23/35	D	06/30/2023	Basis Adjustment			6,400,000	(45,226)			3,464		3,464							12/24/2033
74042E-AA-2	PREFERRED TERM SEC XVII SENIOR ABS 17 144A 6.022% 06/23/35	D	12/26/2023	Paydown		985,343	985,343	902,727	905,978		79,365		79,365		985,343				41,494	06/23/2035
74042E-AA-2	PREFERRED TERM SECURITIES XIX SENIOR ABS 19 144A 6.063% 12/22/35	D	06/30/2023	Basis Adjustment			9,179,526	(519,621)			40,283		40,283							06/23/2035
74042H-AB-3	PREFERRED TERM SECURITIES XIX SENIOR ABS 19 144A 6.063% 12/22/35	D	12/22/2023	Paydown		84,882	84,882	77,304	78,054		6,828		6,828		84,882				2,748	12/22/2035
74042H-AB-3	PREFERRED TERM SECURITIES XVII SENIOR ABS 18 144A 6.102% 09/23/35	D	09/22/2023	Basis Adjustment			5,748,939	(110,271)			9,920		9,920							12/22/2035
74042W-AB-0	PREFERRED TERM SECURITIES XVII SENIOR ABS 18 144A 6.102% 09/23/35	D	12/26/2023	Paydown		48,614	48,614	46,576	46,576		2,039		2,039		48,614				2,832	09/23/2035
74042W-AB-0	PREFERRED TERM XXII SENIOR ABS 23 144A 5.978% 12/22/36	D	09/24/2023	Basis Adjustment			14,160,363	(238,068)			40,207		40,207							09/23/2035
74043A-AD-3	RR LTD SENIOR ABS 144A 6.855% 04/15/30	D	12/22/2023	Paydown		1,094,202	1,094,202	1,027,866	1,038,738		55,465		55,465		1,094,202				52,688	12/22/2036
74972F-AE-5	RACE POINT CLO LTD SENIOR ABS 8R 144A 6.669% 02/20/30	D	07/14/2023	Basis Adjustment			12,500,000	(52,956)			8,563		8,563							04/15/2030
74982L-AY-6	RACE POINT CLO LTD SENIOR ABS 8R 144A 6.669% 02/20/30	D	11/20/2023	Paydown		983,946	983,946	983,946	983,946						983,946				38,821	02/20/2030
74982L-AY-6	REGATTA IX FUNDING LTD SUB ABS 9 144A 7.464% 04/17/30	D	08/20/2023	Basis Adjustment			4,304,289													02/20/2030
75887V-AC-5	ROCKFORD TOWER CLO LTD ABS 6.368% 04/20/34	D	07/16/2023	Various			1,000,000	68			(57)		(57)							04/17/2030
77340E-AU-0	610 FUNDING 2 CLO LTD SENIOR ABS 144A 6.987% 01/20/34	C	04/20/2023	Paydown		750,000	750,000	750,450	750,071		(71)		(71)		750,000				14,637	04/20/2034
83004L-AC-9	SOUND POINT CLO LTD SENIOR ABS 144A 6.655% 04/15/31	D	07/19/2023	Basis Adjustment			8,350,000	7,615			(1,952)		(1,952)							01/20/2034
83610J-AA-4	SOUND POINT CLO LTD SENIOR ABS 144A 6.655% 04/15/31	D	10/16/2023	Paydown		1,278,795	1,278,795	1,273,129	1,273,129		5,665		5,665		1,278,795				76,590	04/15/2031
83610J-AA-4	SOUND POINT CLO LTD ABS 2018-1A 7.105% 04/15/31	D	07/14/2023	Basis Adjustment			15,000,000	(43,048)			9,373		9,373							04/15/2031
83610J-AC-0	SOUND POINT CLO LTD ABS 7.627% 10/20/30	D	07/14/2023	Basis Adjustment			15,000,000													04/15/2031
83611G-AE-1		D	07/19/2023	Basis Adjustment			9,000,000													10/20/2030

ANNUAL STATEMENT FOR THE YEAR 2023 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
83615C-AA-4 ..	SOUND POINT CLO LTD SENIOR ABS 144A 6.920% 01/25/32	D.....	.07/24/2023 ..	Basis Adjustment .....		.....	15,000,000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.01/25/2032 ..
86315T-AA-3 ..	STRATUS CLO ABS 144A 6.577% 12/28/29	D.....	.10/20/2023 ..	Paydown .....		.....	2,801,052	2,801,052	2,801,052 .....	.....	.....	.....	.....	.....	2,801,052 .....	.....	.....	.....	117,045	.12/28/2029 ..
86315T-AA-3 ..	STRATUS CLO ABS 144A 6.577% 12/28/29	D.....	.07/19/2023 ..	Basis Adjustment .....		.....	12,339,640 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.12/28/2029 ..
863162-AA-1 ..	STRATUS CLO LTD ABS 144A 6.477% 12/29/29	D.....	.10/20/2023 ..	Paydown .....		.....	3,840,638	3,840,638	3,840,638 .....	.....	.....	.....	.....	.....	3,840,638 .....	.....	.....	.....	148,377	.12/29/2029 ..
863162-AA-1 ..	STRATUS CLO LTD ABS 144A 6.477% 12/29/29	D.....	.07/19/2023 ..	Basis Adjustment .....		.....	13,645,258 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.12/29/2029 ..
86317E-AA-4 ..	STRATUS CLO LTD STRAS ABS 144A 7.200%	D.....	.10/20/2023 ..	Paydown .....		.....	2,372,281	2,372,281	2,372,281 .....	.....	.....	.....	.....	.....	2,372,281 .....	.....	.....	.....	114,987	.10/20/2031 ..
86317Y-AA-0 ..	STRATUS CLO LTD STRAS ABS 144A 7.200%	C.....	.08/21/2023 ..	Call 100.0000 .....		.....	8,772,203	8,772,203	8,772,203 .....	.....	.....	.....	.....	.....	8,772,203 .....	.....	.....	.....	479,987	.07/20/2030 ..
86317Y-AA-0 ..	STRATUS CLO LTD STRAS ABS 144A 7.200%	C.....	.07/20/2023 ..	Paydown .....		.....	1,144,979	1,144,979	1,144,979 .....	.....	.....	.....	.....	.....	1,144,979 .....	.....	.....	.....	42,433	.07/20/2030 ..
87165Y-AC-7 ..	SYMPHONY CLO LTD SENIOR ABS 19 144A 6.615% 04/16/31	D.....	.10/16/2023 ..	Paydown .....		.....	971,415	971,415	971,104 .....	.....	.....310 .....	.....	.....310 .....	.....	971,415 .....	.....	.....	.....	55,415	.04/16/2031 ..
87165Y-AC-7 ..	SYMPHONY CLO LTD SENIOR ABS 19 144A 6.615% 04/16/31	D.....	.07/15/2023 ..	Basis Adjustment .....		.....	8,000,000	(7,285) .....	.....	.....	.....1,464 .....	.....	.....1,464 .....	.....	.....	.....	.....	.....	.....	.04/16/2031 ..
87169V-AC-9 ..	SYMPHONY CLO LTD SENIOR ABS 144A 6.403% 10/20/34	D.....	.12/18/2023 ..	Call 100.0000 .....		.....	12,000,000	12,000,000	12,000,000 .....	.....	.....	.....	.....	.....	12,000,000 .....	.....	.....	.....	793,972	.10/20/2034 ..
89531F-AL-1 ..	TRESTLES CLO SENIOR ABS 144A 6.630% 04/25/32	D.....	.07/24/2023 ..	Basis Adjustment .....		.....	15,000,000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.04/25/2032 ..
89531M-AA-0 ..	TRESTLES CLO LTD SENIOR ABS 18-2A 144A 6.730% 07/25/31	D.....	.10/25/2023 ..	Paydown .....		.....	1,038,082	1,038,082	1,039,277 .....	.....	.....(1,196) .....	.....	.....(1,196) .....	.....	1,038,082 .....	.....	.....	.....	64,217	.07/25/2031 ..
89531M-AA-0 ..	TRESTLES CLO LTD SENIOR ABS 18-2A 144A 6.730% 07/25/31	D.....	.07/24/2023 ..	Basis Adjustment .....		.....	8,450,000	18,941 .....	.....	.....	.....(3,193) .....	.....	.....(3,193) .....	.....	.....	.....	.....	.....	.....	.07/25/2031 ..
89680Y-AD-7 ..	TRITON INTERNATIONAL LTD CORP BND 0.800% 08/01/23	C.....	.02/21/2023 ..	W.R. BERKLEY PARENT .....		.....	15,151,948	15,500,000	15,496,120 .....	.....	.....273 .....	.....	.....273 .....	.....	15,499,125 .....	.....	(347,178)	(347,178)	68,889	.08/01/2023 ..
902674-YH-7 ..	UBS AG/LONDON CORP BND 1.250% 06/01/26 ..	D.....	.10/16/2023 ..	Taxable Exchange .....		.....	9,985,206	10,000,000	9,972,250 .....	.....	.....4,364 .....	.....	.....4,364 .....	.....	9,985,206 .....	.....	.....	.....	109,375	.06/01/2026 ..
92332C-AA-7 ..	VENTURE CDO LTD ABS 2018-34A 6.885% 10/15/31	D.....	.07/14/2023 ..	Basis Adjustment .....		.....	12,000,000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.10/15/2031 ..
92332K-AA-9 ..	VENTURE CDO LTD ABS 144A 6.547% 10/20/34	D.....	.10/20/2023 ..	Paydown .....		.....	1,333,333	1,333,333	1,333,333 .....	.....	.....	.....	.....	.....	1,333,333 .....	.....	.....	.....	47,430	.10/20/2034 ..
92332K-AA-9 ..	VENTURE CDO LTD ABS 144A 6.547% 10/20/34	D.....	.06/30/2023 ..	Basis Adjustment .....		.....	3,333,333 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.10/20/2034 ..
92333B-AQ-3 ..	VENTURE CDO LTD ABS 6.805% 07/15/32	D.....	.07/14/2023 ..	Basis Adjustment .....		.....	15,000,000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.07/15/2032 ..
92912V-AY-1 ..	VOYA CLO LTD ABS 144A 6.684% 04/17/30 ...	D.....	.10/17/2023 ..	Paydown .....		.....	2,786,135	2,786,135	2,788,219 .....	.....	.....(1,892) .....	.....	.....(1,892) .....	.....	2,786,135 .....	.....	.....	.....	113,552	.04/17/2030 ..
92912V-AY-1 ..	VOYA CLO LTD ABS 144A 6.684% 04/17/30 ...	D.....	.07/16/2023 ..	Basis Adjustment .....		.....	7,366,303	1,771 .....	.....	.....	.....(393) .....	.....	.....(393) .....	.....	.....	.....	.....	.....	.....	.04/17/2030 ..
92914N-AN-1 ..	VOYA CLO LTD ABS 7.357% 01/18/29	D.....	.07/17/2023 ..	Basis Adjustment .....		.....	10,000,000	21,022 .....	.....	.....	.....(2,112) .....	.....	.....(2,112) .....	.....	.....	.....	.....	.....	.....	.01/18/2029 ..
92916X-AL-1 ..	VOYA CLO LTD ABS 7.357% 10/18/31	D.....	.07/17/2023 ..	Basis Adjustment .....		.....	14,000,000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.10/18/2031 ..
00426Y-AB-9 ..	AEG FINANZ HOLDING SA SECURED LOCAL BND 5.000% 08/16/23	B.....	.08/16/2023 ..	Maturity .....		.....	8,166,840	8,166,840	9,714,325 .....	.....	.....(222,233) .....	.....	.....(222,233)	562,991	8,166,840	(961,793) .....	.....	.....(961,793)	421,640	.08/16/2023 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,763,370,033	3,112,538,438	1,820,617,837	1,809,142,825	321,296	(329,387)		(8,091)	4,181,390	1,807,315,980	(5,810,545)	(44,147,795)	(49,958,340)	37,204,025	XXX
172967-GF-2 ..	CITIGROUP INC CORP BND 9.871% 12/31/49 ..	.....	.08/15/2023 ..	Call 100.0000 .....		.....	10,000,000	10,000,000	10,000,000 .....	.....	.....	.....	.....	.....	10,000,000 .....	.....	.....	.....	763,887	.12/31/2049 ..
172967-GF-2 ..	CITIGROUP INC CORP BND 9.871% 12/31/49 ..	.....	.08/14/2023 ..	Basis Adjustment .....		.....	5,000,000	137,500 .....	.....	.....92,064	(281) .....	.....	.....91,783 .....	.....	.....	.....	.....	.....	.....	.12/31/2049 ..
58551T-AA-5 ..	MELLON CAPITAL IV BASIC 6.197% 12/31/49 ..	.....	.09/20/2023 ..	Various .....		.....	5,000,000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.12/31/2049 ..
693475-AK-1 ..	PNC FINANCIAL SERVICES GROUP CAPSEC CORP BND 9.317% 07/29/49 .....	.....	.11/01/2023 ..	Call 100.0000 .....		.....	25,667,000	25,667,000	28,770,935 .....	.....	.....(2) .....	.....	.....(2) .....	.....	25,667,000 .....	.....	.....	.....	2,270,903	.07/29/2049 ..
857477-AQ-6 ..	STATE STREET CORP CAPSEC CORP BND 9.243% 12/31/49 .....	.....	.09/15/2023 ..	Basis Adjustment .....		.....	500,000	36,060 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.12/31/2049 ..
1309999999. Subtotal - Bonds - Hybrid Securities						35,667,000	46,167,000	38,944,495	35,667,002	92,064	(283)		91,781		35,667,000				3,034,790	XXX
54400*-AA-1 ..	PATHLIGHT HUDSON BAY LOAN/TERM 12.810% 10/11/24	A.....	.02/15/2023 ..	Redemption 100.0000 .....		.....	165,225	165,225	162,038 .....	.....	.....366	1,737	2,103 .....	.....	165,225 .....	.....	.....	.....	1,819	.10/11/2024 ..
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						165,225	165,225	162,038	163,122	366	1,737		2,103		165,225				1,819	XXX
2509999997. Total - Bonds - Part 4						2,559,615,867	3,935,293,025	2,681,223,627	2,624,399,919	(645,007)	(5,002,938)		(5,647,945)	13,505,528	2,614,942,364	(17,081,378)	(55,519,741)	(72,601,119)	58,484,715	XXX
2509999998. Total - Bonds - Part 5						1,016,149,998	1,214,909,197	1,012,171,551			2,535,400		2,535,400		1,014,583,656	(123,307)	(249,686)	(372,993)	20,222,403	XXX
2509999999. Total - Bonds						3,575,765,865	5,150,202,222	3,693,395,178	2,624,399,919	(645,007)	(2,467,538)		(3,112,545)	13,505,528	3,629,526,020	(17,204,685)	(55,769,427)	(72,974,112)	78,707,118	XXX

SCHEDULE D - PART 4

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	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	
										11	12	13	14	15							
										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							
38144G-80-4 ... 902973-15-5 ...	GOLDMAN SACHS GROUP INC SERIES D US BANCORP SERIES B* .....	.....	..12/07/2023 12/04/2023 ..	Jones Trading Jones Trading	103,457,000 283,933,000	2,213,314 5,557,410	0.00 0.00	1,902,574 7,110,506	1,917,447 5,201,369	(14,873) 1,909,138 .....	.....	.....	.....(14,873) 1,909,138 .....	.....	.....1,902,574 7,110,506 .....	.....	.....310,739 ..... .....(1,553,096)	310,739 ..... .....(1,553,096)	151,460 287,420		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred										7,770,724	XXX	9,013,080	7,118,816	1,894,265		1,894,265	9,013,080		(1,242,357)	(1,242,357)	438,880
4509999997. Total - Preferred Stocks - Part 4										7,770,724	XXX	9,013,080	7,118,816	1,894,265		1,894,265	9,013,080		(1,242,357)	(1,242,357)	438,880
4509999998. Total - Preferred Stocks - Part 5											XXX									XXX	
4509999999. Total - Preferred Stocks										7,770,724	XXX	9,013,080	7,118,816	1,894,265		1,894,265	9,013,080		(1,242,357)	(1,242,357)	438,880
001040-10-4 ...	AF ACQUISITION UNITS CORP .....	.....	..12/30/2022 ..	Various brokers	123,250,000	1,246,647 .....	.....	.....1,189,485 1,246,649 .....	.....	.....(57,164) ..... .....	.....	.....	.....(57,164) ..... .....	.....	.....1,189,485 ..... .....	.....	.....57,162 57,162 .....	.....	.....		
001ESC-10-2 ...	AMR CORPORATION COM STK .....	.....	..03/31/2023 ..	Morgan Stanley	119,525,000	3,845,222 .....	.....	.....3,641,609 3,823,643 .....	.....	.....(182,034) ..... .....	.....	.....	.....(182,034) ..... .....	.....	.....3,641,609 ..... .....	.....	.....203,613 203,613 .....	.....	.....		
00438Y-10-7 ...	ACCRETION ACQUISITION UNITS CO .....	.....	..04/25/2023 ..	Various brokers	198,910,000	2,054,848 .....	.....	.....1,902,254 2,005,013 .....	.....	.....(102,759) ..... .....	.....	.....	.....(102,759) ..... .....	.....	.....1,902,254 152,594 .....	.....	.....152,594 152,594 .....	.....	.....		
00444X-10-1 ...	ACHARI VENTURES HOLDINGS I COR .....	.....	..01/11/2023 ..	Morgan Stanley	50,000,000	512,271 .....	.....	.....493,000 510,000 .....	.....	.....(17,000) ..... .....	.....	.....	.....(17,000) ..... .....	.....	.....493,000 19,271 .....	.....	.....19,271 19,271 .....	.....	.....		
005029-10-3 ...	ACROPOLIS INFRASTRUCTURE ACQUI .....	.....	..06/28/2023 ..	Various brokers	148,365,000	1,525,455 .....	.....	.....1,439,141 1,470,297 .....	.....	.....(31,157) ..... .....	.....	.....	.....(31,157) ..... .....	.....	.....1,439,141 86,315 .....	.....	.....86,315 86,315 .....	.....	.....		
00653H-10-2 ...	ADARA ACQUISITION CORP CLASS A .....	.....	..01/11/2023 ..	Mizuho Securities USA	204,100,000	2,085,854 .....	.....	.....2,020,052 2,077,738 .....	.....	.....(57,686) ..... .....	.....	.....	.....(57,686) ..... .....	.....	.....2,020,052 65,802 .....	.....	.....65,802 65,802 .....	.....	.....		
00809L-10-6 ...	AESTHER HEALTHCARE ACQUISITION .....	.....	..02/16/2023 ..	Various	367,658,000	3,845,222 .....	.....	.....3,641,609 3,823,643 .....	.....	.....(182,034) ..... .....	.....	.....	.....(182,034) ..... .....	.....	.....3,641,609 203,613 .....	.....	.....203,613 203,613 .....	.....	.....		
00857H-10-6 ...	AGRINAM ACQUISITION COR-UNIT .....	.....	..09/05/2023 ..	Various brokers	100,000,000	1,053,992 .....	.....	.....882,531 982,000 .....	.....	.....(99,469) ..... .....	.....	.....	.....(99,469) ..... .....	.....	.....882,531 171,461 .....	.....	.....171,461 171,461 .....	.....	.....		
02083L-10-9 ...	ALPINE ACQUISITION UNITS CORP .....	.....	..02/09/2023 ..	Various brokers	290,815,000	3,056,396 .....	.....	.....2,879,317 3,027,384 .....	.....	.....(148,067) ..... .....	.....	.....	.....(148,067) ..... .....	.....	.....2,879,317 177,078 .....	.....	.....177,078 177,078 .....	.....	.....		

ANNUAL STATEMENT FOR THE YEAR 2023 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
21289P-10-2	CONVERS PARK III ACQUISITION U		.08/14/2023	Various brokers	145,732.000	1,499,825		1,413,600	1,436,918	(23,317)			(23,317)		1,413,600		86,224	86,224		
23305Q-10-6	D Z MEDIA ACQUISITION UNITS CO		.01/23/2023	INSTINET LLC	14,736.000	149,493		141,466	147,360	(5,894)			(5,894)		141,466		8,028	8,028		
23331A-10-9	D R HORTON INC		.04/25/2023	INSTINET LLC	251,801.000	27,044,210		17,830,147	22,445,541	(4,615,394)			(4,615,394)		17,830,147		9,214,064	9,214,064	62,950	
25278L-10-5	DIAMONDHEAD HOLDINGS UNITS COR		.01/26/2023	Morgan Stanley	9,824.000	99,419		94,310	98,731	(4,421)			(4,421)		94,310		5,108	5,108		
25401K-10-7	DIGITAL TRANSFORMATION OPPORTU		.03/08/2023	Morgan Stanley	130,972.000	1,335,209		1,293,821	1,315,614	(21,792)			(21,792)		1,293,821		41,387	41,387		
25460L-10-3	KISMET ACQUISITION THREE CORP		.03/29/2023	Various	620,999.000	6,481,143		6,105,285	6,390,080	(284,794)			(284,794)		6,105,285		375,858	375,858		
274681-10-5	EAST RESOURCES ACQUISITION COR		.07/05/2023	Various	108,863.000	1,122,930		1,054,727	1,106,048	(51,321)			(51,321)		1,054,727		68,203	68,203		
28059Q-10-3	EDIFY ACQUISITION UNITS CORP		.12/30/2022	Various brokers	135,563.000	1,370,542		1,304,729	1,361,053	(56,324)			(56,324)		1,304,729		65,813	65,813		
29429X-10-9	EPIPHANY TECHNOLOGY ACQUISITIO		.12/30/2022	Various brokers	241,011.000	2,434,211		2,322,307	2,424,571	(102,264)			(102,264)		2,322,307		111,905	111,905		
29460Q-10-1	EQUITRANS MIDSTREAM CORP		.12/26/2023	Various	3,899,344.000	39,644,703		31,705,039	26,125,605	5,579,434			5,579,434		31,705,039		7,939,664	7,939,664	2,339,606	
30052G-10-8	EVO ACQUISITION UNITS CORP		.12/30/2022	Various brokers	129,661.000	1,307,651		1,249,871	1,307,657	(57,786)			(57,786)		1,249,871		57,780	57,780		
30069X-10-2	EXCELFIN ACQUISITION UNITS COR		.05/02/2023	Various brokers	6,554.000	68,162		63,875	66,851	(2,976)			(2,976)		63,875		4,287	4,287		
30319B-10-8	FTAC PARNASSUS ACQUISITION UNI		.03/16/2023	Morgan Stanley	88,864.000	904,078		864,731	891,306	(26,575)			(26,575)		864,731		39,347	39,347		
30320F-10-6	FTAC ZEUS ACQUISITION UNITS CO		.09/06/2023	Various brokers	434,051.000	4,562,055		4,363,525	4,375,234	(11,709)			(11,709)		4,363,525		198,530	198,530		
311874-10-1	FAST ACQUISITION II UNITS CORP		.09/20/2023	Various	98,646.000	1,007,102		953,305	987,446	(34,141)			(34,141)		953,305		53,797	53,797		
318136-10-8	FINTECH ECOSYSTEM DEVELOPMENT		.08/22/2023	Various	149,119.000	1,563,757		1,434,701	1,528,470	(93,768)			(93,768)		1,434,701		129,056	129,056		
34619V-10-3	FOREST ROAD ACQUISITION II UNI		.02/22/2023	Various	49,125.000	498,123		476,513	492,969	(16,457)			(16,457)		476,513		21,611	21,611		
349875-10-4	FORUM MERGER IV UNITS CORP		.03/13/2023	Morgan Stanley	98,252.000	997,807		951,571	985,468	(33,897)			(33,897)		951,571		46,237	46,237		
36118N-10-2	FUSION ACQUISITION II UNITS CO		.03/27/2023	Morgan Stanley	472,155.000	4,806,368		4,582,158	4,740,436	(158,278)			(158,278)		4,582,158		224,210	224,210		
36119Q-10-3	FUTURETECH II ACQUISITION CORP		.08/22/2023	Various brokers	25,000.000	270,200		246,250	256,250	(10,000)			(10,000)		246,250		23,950	23,950		
36260F-10-5	GX ACQUISITION II UNITS CORP		.03/17/2023	Morgan Stanley	196,500.000	1,996,249		1,906,050	1,966,965	(60,915)			(60,915)		1,906,050		90,199	90,199		
36263W-10-5	GSR II METEORA ACQUISITION COR		.06/01/2023	Various brokers	26,656.000	276,949		262,312	269,561	(7,250)			(7,250)		262,312		14,637	14,637		
365506-10-4	GARDINER HEALTHCARE ACQUISITIO		.01/03/2023	Morgan Stanley	100,000.000	1,021,797		970,000	1,020,000	(50,000)			(50,000)		970,000		51,797	51,797		
37653T-10-8	GLADSTONE ACQUISITION UNITS CO		.12/18/2023	Various	396,734.000	4,191,544		3,901,220	4,098,262	(197,043)			(197,043)		3,901,220		290,325	290,325		
37892F-10-9	GLOBALINK INVESTMENT UNITS INC		.12/05/2023	Various brokers	235,778.000	2,481,688		2,312,982	2,404,936	(91,953)			(91,953)		2,312,982		168,706	168,706		
37961B-10-4	GLOBAL BLOCKCHAIN ACQUISITION		.08/11/2023	Various brokers	126,782.000	1,327,616		1,267,820	1,279,230	(11,410)			(11,410)		1,267,820		59,796	59,796		
38021H-10-7	GOAL ACQUISITIONS UNITS CORP		.08/18/2023	Various brokers	41,486.000	435,428		408,637	417,349	(8,712)			(8,712)		408,637		26,791	26,791		
380799-10-6	GOLDEN ARROW MERGER CORP CLASS		.12/21/2023	Various	204,321.000	2,130,657		1,963,546	2,046,275	(82,728)			(82,728)		1,963,546		167,110	167,110		
382863-10-8	GORES HOLDINGS VIII UNITS INC		.12/30/2022	Various brokers	150,000.000	1,515,016		1,507,500	1,511,625	(4,125)			(4,125)		1,507,500		7,516	7,516		
40472A-10-2	HNR ACQUISITION UNITS CORP		.11/16/2023	Various brokers	74,300.000	813,330		733,133	760,089	(26,956)			(26,956)		733,133		80,197	80,197		
42032P-10-8	HAWKS ACQUISITION UNITS CORP		.07/14/2023	Morgan Stanley	98,912.000	1,018,716		946,835	988,131	(41,296)			(41,296)		946,835		71,881	71,881		
42227R-10-9	HEALTHWELL ACQUISITION I UNITS		.01/19/2023	Jones Trading	762,102.000	7,628,466		7,370,521	7,552,431	(181,909)			(181,909)		7,370,521		257,945	257,945		
43734R-10-3	HOME PLATE ACQUISITION UNITS C		.04/12/2023	Various brokers	98,910.000	1,007,551		945,580	992,067	(46,488)			(46,488)		945,580		61,972	61,972		
45333Q-10-4	INCEPTION GROWTH ACQUISITION U		.04/04/2023	Various brokers	73,244.000	753,361		690,232	741,962	(51,730)			(51,730)		690,232		63,129	63,129		
45635R-10-8	INDUSTRIAL TECH ACQUISITIONS I		.04/18/2023	Various brokers	74,400.000	772,664		728,376	757,392	(29,016)			(29,016)		728,376		44,288	44,288		
45784L-10-0	INSIGHT ACQUISITION UNITS CORP		.03/22/2023	Morgan Stanley	98,910.000	1,008,308		946,569	997,013	(50,444)			(50,444)		946,569		61,739	61,739		
45827K-10-1	INTEGRAL ACQUISITION UNITS		.11/08/2023	Various brokers	286,201.000	3,022,628		2,793,074	2,893,492	(100,418)			(100,418)		2,793,074		229,554	229,554		
45827R-10-6	INTEGRATED RAIL AND RESOURCES		.02/15/2023	Various	204,282.000	2,107,045		1,990,939	2,079,591	(88,652)			(88,652)		1,990,939		116,106	116,106		
45828Q-10-6	INTELLIGENT MEDICINE ACQUISITI		.02/24/2023	Morgan Stanley	406,062.000	4,196,733		3,972,618	4,174,317	(201,700)			(201,700)		3,972,618		224,116	224,116		
459867-10-7	INTERNATIONAL MEDIA ACQUISITIO		.02/13/2023	Morgan Stanley	914.000	9,439		9,238	9,238	(84)			(84)		9,238		200	200		
46064R-10-6	INTERPRIVATE III FINANCIAL PAR		.06/09/2023	Various brokers	203,295.000	2,062,905		1,985,925	2,052,141	(66,216)			(66,216)		1,985,925		76,980	76,980		
46064T-10-2	INTERPRIVATE IV INFRATECH PART		.12/30/2022	Various brokers	104,210.000	1,054,053		1,006,862	1,048,353	(41,491)			(41,491)		1,006,862		47,191	47,191		
46653C-10-6	JACKSON ACQUISITION COMPANY UN		.06/13/2023	Various brokers	98,910.000	1,030,624		963,631	999,980	(36,349)			(36,349)		963,631		66,994	66,994		
47201B-10-3	JAWS HURRICANE ACQUISITION UNI		.06/23/2023	Various brokers	127,250.000	1,305,289		1,237,693	1,268,683	(30,989)			(30,989)		1,237,693		67,595	67,595		
48203N-10-3	JUNIPER II UNITS CORP		.04/25/2023	Various brokers	121,856.000	1,273,385		1,191,415	1,239,276	(47,860)			(47,860)		1,191,415		81,970	81,970		
48208Q-10-4	JUPITER ACQUISITION CLASS A CO		.04/26/2023	Various brokers	74,578.000	757,880		708,350	739,068	(30,718)			(30,718)		708,350		49,530	49,530		
48208E-10-8	JUPITER WELLNESS ACQUISITION U		.06/02/2023	Various	85,911.000	910,212		845,298	897,770	(52,472)			(52,472)		845,298		64,914	64,914		
48206Q-10-2	KHOSLA VENTURES ACQUISITION II		.03/27/2023	Various brokers	49,124.000	498,605		486,819	489,029	(2,211)			(2,211)		486,819		11,786	11,786		
48284E-10-5	KADEM SUSTAINABLE IMPACT CORP		.03/21/2023	Morgan Stanley	78,294.000	796,454		752,963	785,289	(32,325)			(32,325)		752,963		43,490	43,490		

ANNUAL STATEMENT FOR THE YEAR 2023 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
49878L-10-9	KLUDGE I ACQUISITION UNITS CO		.01/11/2023	Morgan Stanley	507,850.000	5,240,842		5,017,202	5,200,384	(183,182)			(183,182)		5,017,202		223,639	223,639		
499103-10-9	KNIGHTSWAN ACQUISITION UNITS C		.07/28/2023	Various brokers	75,000.000	791,740		736,875	763,500	(26,625)			(26,625)		736,875		54,865	54,865		
50202D-10-2	LF CAPITAL ACQUISITION II UNIT		.02/02/2023	Various	313,862.000	3,231,976		3,086,512	3,220,224	(133,712)			(133,712)		3,086,512		145,465	145,465		
51477A-10-4	LANDCADIA HOLDINGS IV INC CLAS		.12/30/2022	Various brokers	184,800.000	1,869,879		1,833,216	1,869,880	(36,664)			(36,664)		1,833,216		36,663	36,663		
519345-10-2	LAVA MEDTECH ACQUISITION UNITS		.05/15/2023	Various brokers	207,712.000	2,168,690		2,033,352	2,124,894	(91,542)			(91,542)		2,033,352		135,338	135,338		
52473Y-10-4	LEGATO MERGER II UNITS CORP		.02/15/2023	Morgan Stanley	254,543.000	2,622,251		2,553,035	2,601,429	(48,395)			(48,395)		2,553,035		69,216	69,216		
526057-10-4	LENNAR CORP CL A COM STK		.04/24/2023	INSTINET LLC	167,640.000	18,650,551		12,800,716	15,171,420	(2,370,704)			(2,370,704)		12,800,716		5,849,835	5,849,835	62,865	
53118A-10-5	LIBERTY RESOURCES ACQUISITION		.12/08/2023	Various brokers	6,090.000	66,411		59,402	62,179	(2,777)			(2,777)		59,402		7,009	7,009		
53228M-10-6	LIGHTJUMP ACQUISITION UNITS CO		.01/06/2023	Morgan Stanley	210,266.000	2,151,726		2,087,993	2,163,637	(75,644)			(75,644)		2,087,993		63,733	63,733		
536262-10-8	LIONHEART III UNITS CORP		.03/08/2023	Various	280,893.000	2,882,092		2,743,359	2,870,726	(127,368)			(127,368)		2,743,359		138,733	138,733		
538126-10-3	LIVE OAK MOBILITY ACQUISITION		.03/21/2023	Morgan Stanley	49,125.000	499,655		471,600	493,952	(22,352)			(22,352)		471,600		28,055	28,055		
55283P-10-6	MDH ACQUISITION UNITS CORP		.12/30/2022	Various brokers	24,562.000	248,060		235,795	246,858	(11,063)			(11,063)		235,795		12,265	12,265		
553800-10-3	M3 BRIGADE ACQUISITION II UNIT		.02/09/2023	Jones Trading	253,242.000	2,562,750		2,470,703	2,537,485	(66,782)			(66,782)		2,470,703		92,047	92,047		
55407R-10-3	M3 BRIGADE ACQUISITION III UNI		.07/28/2023	Various brokers	247,275.000	2,591,421		2,398,568	2,507,369	(108,801)			(108,801)		2,398,568		192,854	192,854		
56564V-10-1	MAQUIA CAPITAL ACQUISITION UNI		.06/07/2023	Various brokers	200,000.000	2,167,174		2,034,729	2,084,000	(49,271)			(49,271)		2,034,729		132,445	132,445		
57520Y-10-6	MASON INDUSTRIAL TECHNOLOGY UN		.02/15/2023	Morgan Stanley	303,320.000	3,078,568		2,938,468	3,031,683	(93,216)			(93,216)		2,938,468		140,100	140,100		
58176U-10-9	McLAREN TECHNOLOGY ACQUISITION		.03/16/2023	Various	123,638.000	1,284,059		1,199,289	1,262,344	(63,055)			(63,055)		1,199,289		84,771	84,771		
60436Q-10-0	MINORITY EQUALITY OPPORTUNITIE		.08/09/2023	Various brokers	9,914.000	107,846		98,697	102,907	(4,211)			(4,211)		98,697		9,149	9,149		
60742N-10-6	MOBIV ACQUISITION CORP		.07/11/2023	Various brokers	55,000.000	582,162		544,500	565,400	(20,900)			(20,900)		544,500		37,662	37,662		
61531M-10-1	MONUMENT CIRCLE ACQUISITION UN		.12/30/2022	Various brokers	149,696.000	1,512,708		1,465,082	1,512,708	(47,626)			(47,626)		1,465,082		47,627	47,627		
623006-10-3	MOUNT RAINIER ACQUISITION UNIT		.01/01/2023	Morgan Stanley	0.000	7,250											7,250	7,250		
62404B-10-7	MOUNTAIN CREST ACQUISITION V U		.05/18/2023	Various	36,556.000	379,601		354,752	365,926	(11,174)			(11,174)		354,752		24,849	24,849		
629567-10-8	NABORS ENERGY TRANSITION UNITS		.05/15/2023	Various	79,164.000	818,876		775,655	813,014	(37,359)			(37,359)		775,655		43,220	43,220		
64823D-10-2	NEW PROVIDENCE ACQUISITION II		.05/15/2023	Various brokers	74,181.000	772,477		723,246	754,421	(31,174)			(31,174)		723,246		49,231	49,231		
65101L-10-4	NEWBURY STREET ACQUISITION UNI		.02/09/2023	Various brokers	270,931.000	2,728,213		2,617,695	2,712,019	(94,324)			(94,324)		2,617,695		110,517	110,517		
66516W-10-7	NORTHERN GENESIS ACQUISITION I		.04/01/2023	Morgan Stanley	49,124.000	498,153		476,503	493,205	(16,702)			(16,702)		476,503		21,650	21,650		
66718N-10-3	NORTHVIEW ACQUISITION UNITS CO		.03/21/2023	Morgan Stanley	150,000.000	1,540,308		1,446,375	1,519,500	(73,125)			(73,125)		1,446,375		93,933	93,933		
670865-10-4	OCA ACQUISITION UNITS CORP		.02/22/2023	INSTINET LLC	82,141.000	844,632		801,677	843,588	(41,911)			(41,911)		801,677		42,955	42,955		
68218C-10-8	OMNILIT ACQUISITION UNITS CORP		.12/30/2022	Various brokers	102,307.000	1,051,716		1,004,560	1,052,739	(48,179)			(48,179)		1,004,560		47,156	47,156		
69882P-10-2	PAPAYA GROWTH OPPORTUNITY I UN		.04/25/2023	Various brokers	100,000.000	1,039,877		975,000	1,020,000	(45,000)			(45,000)		975,000		64,877	64,877		
69901P-10-9	PARABELLUM ACQUISITION UNITS C		.06/29/2023	Various brokers	49,456.000	508,392		477,621	501,489	(23,867)			(23,867)		477,621		30,771	30,771		
71902K-10-5	PHOENIX BIOTECH ACQUISITION UN		.07/19/2023	Various	337,431.000	3,512,835		3,288,140	3,435,385	(147,245)			(147,245)		3,288,140		224,695	224,695		
72285D-10-4	PINE TECHNOLOGY ACQUISITION UN		.02/09/2023	Various brokers	103,843.000	1,048,790		1,013,240	1,041,545	(28,305)			(28,305)		1,013,240		35,550	35,550		
73245D-10-1	PONO CAPITAL UNITS CORP		.02/06/2023	Morgan Stanley	566,635.000	5,950,896		5,604,929	5,944,001	(339,072)			(339,072)		5,604,929		345,967	345,967		
73245B-10-7	PONO CAPITAL TWO INC		.05/19/2023	Various brokers	35,000.000	365,738		346,500	357,000	(10,500)			(10,500)		346,500		19,238	19,238		
74275N-10-2	PRIVETERRA ACQUISITION CORP CL		.07/24/2023	Various	122,088.000	1,260,926		1,198,416	1,226,984	(28,568)			(28,568)		1,198,416		62,509	62,509		
74349W-10-4	PROOF ACQUISITION I UNITS CORP		.12/01/2023	Various brokers	212,412.000	2,293,250		2,066,972	2,160,230	(93,258)			(93,258)		2,066,972		226,277	226,277		
74350A-10-8	PROPERTY SOLUTIONS ACQUISITION		.12/30/2022	Various brokers	279,515.000	2,823,011		2,684,832	2,817,511	(132,679)			(132,679)		2,684,832		138,179	138,179		
74767A-10-5	QUANTUM FINTECH ACQUISITION UN		.02/02/2023	INSTINET LLC	237,391.000	2,413,930		2,269,367	2,385,780	(116,412)			(116,412)		2,269,367		144,563	144,563		
77118V-10-8	ROC ENERGY ACQUISITION UNITS C		.06/21/2023	Various	497,002.000	5,180,428		4,836,868	5,089,300	(252,432)			(252,432)		4,836,868		343,560	343,560		
77867P-10-4	ROTH CH ACQUISITION IV UNITS		.12/30/2022	Various brokers	231,390.000	2,369,756		2,269,768	2,369,758	(99,990)			(99,990)		2,269,768		99,988	99,988		
77867R-10-0	ROTH CH ACQUISITION V UNITS ROTH CH		.06/05/2023	Various brokers	226,372.000	2,342,184		2,202,628	2,288,621	(85,993)			(85,993)		2,202,628		139,556	139,556		
802501-10-6	SANTA MONICA MEDIA CORP		.03/31/2023	Morgan Stanley	448,410.000															
803ESC-99-5	SAPPHIRE IND CORP ESCROW		.04/01/2023	Morgan Stanley	2,489,160.000															
808212-10-4	SCHULTZE SPECIAL PURPOSE ACQUI		.10/12/2023	Various brokers	98,909.000	1,045,268		953,235	998,981	(45,745)			(45,745)		953,235		92,033	92,033		
812204-10-5	SEAPORT CALIBRE MATERIALS ACQU		.02/13/2023	Morgan Stanley	50,000.000	514,340		494,495	511,500	(17,005)			(17,005)		494,495		19,845	19,845		
81221H-10-5	SEAPORT GLOBAL ACQUISITION II		.02/23/2023	Morgan Stanley	172,282.000	1,770,058		1,703,227	1,755,554	(52,326)			(52,326)		1,703,227		66,830	66,830		
81786A-10-7	7GC HOLDINGS UNITS INC		.12/30/2022	Various brokers	459,702.000	4,638,732		4,500,521	4,638,715	(138,194)			(138,194)		4,500,521		138,211	138,211		

ANNUAL STATEMENT FOR THE YEAR 2023 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
822821-10-4	SHELTER ACQUISITION I UNITS		12/30/2022	Various brokers	19,882,000	200,855		192,876	200,854	(7,978)			(7,978)		192,876		7,979	7,979		
82537G-10-4	SHOULDERUP TECHNOLOGY ACQUISIT		05/01/2023	Morgan Stanley	111,026,000	1,158,128		1,084,166	1,131,355	(47,189)			(47,189)		1,084,166		73,962	73,962		
83014E-10-9	SIZZLE ACQUISITION UNITS (PROP		08/11/2023	Various	268,327,000	2,812,322		2,635,702	2,742,302	(106,600)			(106,600)		2,635,702		176,620	176,620		
83363K-10-2	SOCIAL LEVERAGE ACQUISITION I		12/30/2022	Various brokers	11,877,000	119,863		114,316	119,864	(5,548)			(5,548)		114,316		5,547	5,547		
84465L-10-5	SOUTHPORT ACQUISITION UNITS CO		07/07/2023	Various brokers	101,116,000	1,060,698		986,645	1,029,361	(42,716)			(42,716)		986,645		74,053	74,053		
84921J-10-8	SPORTSMAP TECH ACQUISITION UNI		12/20/2023	Various brokers	134,792,000	1,483,075		1,312,986	1,375,552	(62,567)			(62,567)		1,312,986		170,089	170,089		
85205U-10-7	SPRINGWATER SPECIAL SITUATIONS		03/08/2023	Morgan Stanley	5,599,000	57,645		55,009	56,718	(1,709)			(1,709)		55,009		2,636	2,636		
86309R-10-7	STRATIM CLOUD ACQUISITION UNIT		01/11/2023	INSTINET LLC	36,015,000	361,762		354,976	360,510	(5,534)			(5,534)		354,976		6,786	6,786		
86934L-10-3	SUSTAINABLE DEVELOPMENT ACQUIS		02/14/2023	Morgan Stanley	124,727,000	1,262,891		1,223,333	1,254,754	(31,421)			(31,421)		1,223,333		39,558	39,558		
87257M-10-8	TLG ACQUISITION ONE UNITS CORP		08/01/2023	Various brokers	741,759,000	7,600,573		7,176,532	7,481,604	(305,072)			(305,072)		7,176,532		424,041	424,041		
87403Q-10-2	TAILWIND ACQUISITION CORP CLAS		02/01/2023	Morgan Stanley	49,893,000	510,978		497,932	511,408	(13,476)			(13,476)		497,932		13,046	13,046		
876545-10-4	TASTEMAKER ACQUISITION UNITS C		07/24/2023	Various brokers	49,887,000	535,131		505,854	507,850	(1,995)			(1,995)		505,854		29,276	29,276		
87823R-10-2	TECH ENERGY TRANSITION UNITS C		03/29/2023	Morgan Stanley	102,634,000	1,045,029		1,008,290	1,029,419	(21,129)			(21,129)		1,008,290		36,739	36,739		
88605L-10-7	THUNDER BRIDGE CAPITAL PARTNER		07/03/2023	Various brokers	90,773,000	935,244		878,773	903,191	(24,418)			(24,418)		878,773		56,470	56,470		
89301B-10-4	TRAJECTORY ALPHA ACQUISITION U		03/10/2023	Various brokers	4,253,000	43,444		41,127	42,743	(1,616)			(1,616)		41,127		2,318	2,318		
89601Y-10-1	DPCM CAPITAL UNITS INC		12/30/2022	Various brokers	157,281,000	1,587,185		1,513,692	1,585,392	(71,701)			(71,701)		1,513,692		73,493	73,493		
90118T-10-6	THIELVE SEAS INVESTMENT COMPANY		03/03/2023	Morgan Stanley	524,886,000	5,341,473		5,113,594	5,275,104	(161,510)			(161,510)		5,113,594		227,879	227,879		
91842V-10-2	VMG CONSUMER ACQUISITION UNITS		05/16/2023	Various brokers	154,994,000	1,596,488		1,512,280	1,574,739	(62,459)			(62,459)		1,512,280		84,208	84,208		
92838J-10-3	VISION SENSING ACQUISITION UNI		11/07/2023	Various brokers	267,923,000	2,858,415		2,639,742	2,764,965	(125,223)			(125,223)		2,639,742		218,673	218,673		
92838K-10-0	VISCOGLIOSI BROTHERS ACQUISITI		07/20/2023	Morgan Stanley	150,000,000	1,567,847		1,459,500	1,516,500	(57,000)			(57,000)		1,459,500		108,347	108,347		
92853V-10-6	VIVEON HEALTH ACQUISITION UNIT		01/25/2023	Morgan Stanley	172,510,000	1,840,005		1,760,877	1,828,606	(67,729)			(67,729)		1,760,877		79,128	79,128		
950415-10-9	WELBACH TECHNOLOGY METALS ACQ		10/16/2023	Various brokers	80,000,000	862,966		768,000	816,000	(48,000)			(48,000)		768,000		94,966	94,966		
95758L-10-7	WESTERN ACQUISITION VENTURES C		01/12/2023	Morgan Stanley	100,000,000	1,019,933		985,000	1,015,000	(30,000)			(30,000)		985,000		34,933	34,933		
96951B-10-2	WILLIAMS ROWLAND ACQUISITION U		12/30/2022	Various brokers	193,809,000	1,997,284		1,885,355	1,980,728	(95,373)			(95,373)		1,885,355		111,929	111,929		
600496-10-2	ABG ACQUISITION CORP I - A		03/02/2023	Morgan Stanley	487,279,000	4,964,552		4,850,351	4,916,645	(66,294)			(66,294)		4,850,351		114,201	114,201		
601202-10-3	AGILE GROWTH UNITS CORP		03/13/2023	Morgan Stanley	4,911,000	50,123		47,637	49,552	(1,915)			(1,915)		47,637		2,487	2,487		
601322-10-9	AHREN ACQUISITION UNITS CORP		06/21/2023	Various brokers	179,492,000	1,884,373		1,751,118	1,837,101	(85,982)			(85,982)		1,751,118		133,255	133,255		
60231L-10-7	ALSP ORCHID ACQUISITION I UNIT		03/08/2023	Morgan Stanley	199,846,000	2,065,963		1,945,148	2,044,425	(99,277)			(99,277)		1,945,148		120,815	120,815		
60370U-10-8	ALTIMAR ACQUISITION III UNITS		03/09/2023	Morgan Stanley	29,639,000	302,766		286,388	298,465	(12,076)			(12,076)		286,388		16,377	16,377		
603959-10-6	ANTHEMIS DIGITAL ACQUISITIONS		05/04/2023	Various brokers	200,294,000	2,099,507		1,955,302	2,055,016	(99,714)			(99,714)		1,955,302		144,204	144,204		
604119-10-6	PATHFINDER ACQUISITION CORP		02/10/2023	Morgan Stanley	231,226,000	2,355,313		2,308,726	2,328,446	(19,719)			(19,719)		2,308,726		46,587	46,587		
60477L-10-0	ARCTOS NORTHSTAR ACQUISITION U		03/03/2023	Morgan Stanley	520,818,000	5,310,870		5,167,627	5,255,054	(87,426)			(87,426)		5,167,627		143,243	143,243		
605157-10-5	ASCENDANT DIGITAL ACQUISITION		02/22/2023	Morgan Stanley	98,910,000	1,027,313		967,880	1,020,751	(52,871)			(52,871)		967,880		59,433	59,433		
606536-10-9	WAVERLEY CAPITAL ACQUISITION		09/08/2023	Various brokers	24,726,000	258,341		236,257	247,755	(11,498)			(11,498)		236,257		22,084	22,084		
60703K-10-8	AXIOS SUSTAINABLE GROWTH ACQUI		02/23/2023	Morgan Stanley	125,000,000	1,299,255		1,212,500	1,287,500	(75,000)			(75,000)		1,212,500		86,755	86,755		
60888J-10-8	BATTERY FUTURE ACQUISITION C		11/16/2023	Various brokers	197,820,000	2,153,074		1,928,745	2,031,611	(102,866)			(102,866)		1,928,745		224,329	224,329		
611217-11-7	BIOPHUS ACQUISITION CORP		06/09/2023	Various brokers	273,860,000	2,884,132		2,661,670	2,804,326	(142,656)			(142,656)		2,661,670		222,462	222,462		
61125A-10-8	BIOTECH ACQUISITION UNITS		02/13/2023	Morgan Stanley	487,311,000	4,957,771		4,832,980	4,921,792	(88,813)			(88,813)		4,832,980		124,791	124,791		
611728-10-5	BLEUACACIA UNITS LTD		05/22/2023	Various brokers	245,500,000	2,526,658		2,323,798	2,469,730	(145,932)			(145,932)		2,323,798		202,860	202,860		
61261Q-10-7	BLUERIVER ACQUISITION UNITS CO		02/10/2023	Morgan Stanley	534,111,000	5,432,130		5,295,264	5,383,839	(88,575)			(88,575)		5,295,264		136,866	136,866		
61263E-10-2	BLUE WORLD ACQUISITION CORP		06/01/2023	Various brokers	100,000,000	1,061,991		970,000	1,020,000	(50,000)			(50,000)		970,000		91,991	91,991		
61330L-10-5	BLUE OCEAN ACQUISITION UNITS C		08/02/2023	Various brokers	260,540,000	2,772,123		2,532,425	2,667,930	(135,504)			(135,504)		2,532,425		239,698	239,698		
61745A-10-8	CACTUS ACQUISITION UNITS CORP		05/02/2023	Various brokers	169,532,000	1,776,531		1,653,900	1,739,398	(85,498)			(85,498)		1,653,900		122,630	122,630		
61792A-10-0	BULLPEN PARLAY ACQUISITION UNI		06/09/2023	Various brokers	250,282,000	2,627,651		2,438,778	2,562,888	(124,110)			(124,110)		2,438,778		188,873	188,873		
61888L-10-0	CAPITALWORKS EMERGING MARKETS		05/25/2023	Various brokers	126,606,000	1,331,395		1,237,129	1,307,840	(70,711)			(70,711)		1,237,129		94,266	94,266		
619276-10-7	CARTESIAN GROWTH UNITS CORP		01/04/2023	Morgan Stanley	98,250,000	996,485		943,200	983,974	(40,774)			(40,774)		943,200		53,285	53,285		
619550-10-5	CATALYST PARTNERS ACQUISITION		02/03/2023	Morgan Stanley	25,000,000	254,477		243,174	251,875	(8,701)			(8,701)		243,174		11,303	11,303		
61992N-10-0	CC NEUBERGER PRINCIPAL HOLDING		02/23/2023	Morgan Stanley	170,196,000	1,732,880		1,695,331	1,718,980	(23,649)			(23,649)		1,695,331		37,549	37,549		
619950-10-9	CARTICA ACQUISITION UNITS CORP		07/17/2023	Morgan Stanley	25,000,000	267,383		245,875	258,000	(12,125)			(12,125)		245,875		21,508	21,508		

ANNUAL STATEMENT FOR THE YEAR 2023 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
61R25Q-10-5	BYTE ACQUISITION CORP CLASS A		.03/27/2023	Various	133,327.000	1,360,166		1,333,378	1,343,936	(10,558)			(10,558)		1,333,378		26,788	26,788		
62061X-10-2	CHAIN BRIDGE I UNITS		.05/22/2023	Various brokers	138,474.000	1,453,543		1,343,198	1,423,513	(80,315)			(80,315)		1,343,198		110,345	110,345		
62284B-10-1	COLONNADE ACQUISITION II UNITS		.03/27/2023	Morgan Stanley	328,549.000	3,362,444		3,264,043	3,308,488	(44,445)			(44,445)		3,264,043		98,401	98,401		
624237-10-2	CORAZON CAPITAL V838 MONOCEROS		.03/31/2023	Morgan Stanley	49,125.000	502,246		476,513	494,689	(18,176)			(18,176)		476,513		25,733	25,733		
62425N-10-5	CORNER GROWTH ACQUISITION UNIT		.12/30/2022	Various brokers	1,063,053.000	10,783,685		10,578,253	10,694,313	(116,060)			(116,060)		10,578,253		205,432	205,432		
62542B-11-7	COUNTER PRESS ACQUISITION CORP		.02/27/2023	Morgan Stanley	50,000.000	516,870		492,500	513,000	(20,500)			(20,500)		492,500		24,370	24,370		
625741-10-2	CROWN PROPTech ACQUISITIONS UN		.02/22/2023	Morgan Stanley	359,099.000	3,656,507		3,565,996	3,630,491	(64,495)			(64,495)		3,565,996		90,511	90,511		
626735-10-3	ANDRETTI ACQUISITION UNITS COR		.07/06/2023	Various brokers	250,000.000	2,665,260		2,446,931	2,581,250	(134,319)			(134,319)		2,446,931		218,329	218,329		
62758T-10-9	DHC ACQUISITION UNITS CORP		.03/17/2023	Morgan Stanley	301,086.000	3,085,141		2,957,986	3,031,966	(73,981)			(73,981)		2,957,986		127,155	127,155		
62770Y-10-2	DISRUPTIVE ACQUISITION I CLASS		.02/27/2023	Morgan Stanley	9,968.000	101,675		96,241	100,477	(4,236)			(4,236)		96,241		5,434	5,434		
62773W-10-3	DECARBONIZATION PLUS ACQUISITI		.02/27/2023	Various	347,862.000	3,615,924		3,423,289	3,553,410	(130,121)			(130,121)		3,423,289		192,635	192,635		
628315-10-2	DRAGONEER GROWTH OPPORTUNITIES		.03/24/2023	Morgan Stanley	99,232.000	992,320		993,548	978,428	15,121			15,121		993,548		(1,228)	(1,228)		
62R05B-10-0	DP CAP ACQUISITION I UNITS COR		.05/19/2023	Various brokers	98,912.000	1,039,179		962,908	1,014,837	(51,929)			(51,929)		962,908		76,271	76,271		
630092-10-3	ELLIOTT OPPORTUNITY II UNITS C		.07/11/2023	Various brokers	98,912.000	1,025,777		959,446	997,033	(37,587)			(37,587)		959,446		66,330	66,330		
63034H-14-1	EMBRACE CHANGE ACQUISITION UNI		.03/02/2023	INSTINET LLC	37,000.000	3,515		2,775	3,737	(962)			(962)		2,775		740	740		
63137C-10-6	ENTERPRISE TECHNOLOGY ACQUIS		.04/26/2023	Various brokers	272,820.000	2,860,661		2,655,354	2,804,590	(149,236)			(149,236)		2,655,354		205,307	205,307		
63165B-10-0	ARYA SCIENCES ACQUISITION V CO		.07/28/2023	Various brokers	4,945.000	51,388		49,450	49,895	(445)			(445)		49,450		1,938	1,938		
631659-10-8	ARYA SCIENCES ACQUISITION IV C		.03/03/2023	Morgan Stanley	442,682.000	4,524,335		4,382,464	4,471,088	(88,624)			(88,624)		4,382,464		141,871	141,871		
63195H-10-4	ESM ACQUISITION UNITS CORP		.03/24/2023	Morgan Stanley	245,625.000	2,511,610		2,384,528	2,478,356	(93,829)			(93,829)		2,384,528		127,083	127,083		
63218G-10-9	EVE MOBILITY ACQUISITION UNITS		.06/20/2023	Various brokers	197,820.000	2,087,778		1,928,745	2,037,546	(108,801)			(108,801)		1,928,745		159,033	159,033		
633032-10-6	ARES ACQUISITION UNITS CORP		.03/03/2023	Various	464,313.000	4,736,212		4,607,001	4,675,632	(68,631)			(68,631)		4,607,001		129,211	129,211		
63312L-10-3	FAR PEAK ACQUISITION CORP-A		.03/15/2023	Various	2,535,843.000	25,866,391		25,195,128	25,459,864	(264,736)			(264,736)		25,195,128		671,263	671,263		
63619H-10-2	FORBION EUROPEAN ACQUISITION U		.08/30/2023	Various brokers	144,909.000	1,576,587		1,413,169	1,496,910	(83,741)			(83,741)		1,413,169		163,428	163,428		
636427-10-5	FORTRESS CAPITAL ACQUISITION U		.01/19/2023	Morgan Stanley	1,082,768.000	10,987,127		10,806,215	10,935,957	(129,742)			(129,742)		10,806,215		180,912	180,912		
63663X-11-0	FREEDOM ACQUISITION I UNITS CO		.03/03/2023	Morgan Stanley	872,799.000	8,908,427		8,701,607	8,815,270	(113,663)			(113,663)		8,701,607		206,821	206,821		
636826-10-8	FRONTIER ACQUISITION UNITS COR		.03/16/2023	Morgan Stanley	99,888.000	1,019,591		963,019	1,006,871	(43,852)			(43,852)		963,019		56,572	56,572		
637283-10-1	FTAC ATHENA ACQUISITION UNITS		.02/27/2023	Morgan Stanley	168,190.000	1,713,983		1,657,753	1,698,719	(40,967)			(40,967)		1,657,753		56,231	56,231		
63728Y-10-3	FTAC HERA ACQUISITION UNITS CO		.03/08/2023	Morgan Stanley	85,084.000	868,133		823,107	860,199	(37,092)			(37,092)		823,107		45,026	45,026		
63731J-11-9	GAMES ESPORTS EXPERIENCE ACQUI		.03/09/2023	Morgan Stanley	190,636.000	1,994,647		1,865,489	1,963,551	(98,062)			(98,062)		1,865,489		129,158	129,158		
63934N-10-7	GLOBAL TECHNOLOGY ACQUISITION GLOBAL		.04/21/2023	Various brokers	178,038.000	1,863,632		1,735,623	1,830,231	(94,607)			(94,607)		1,735,623		128,009	128,009		
63934P-10-2	GLOBAL PARTNER ACQUISITION II		.01/17/2023	Morgan Stanley	1,253,472.000	12,744,720		12,418,221	12,672,602	(254,381)			(254,381)		12,418,221		326,499	326,499		
63R19A-10-4	FINTECH EVOLUTION ACQUISITION		.03/13/2023	Morgan Stanley	109,450.000	1,118,055		1,071,480	1,105,445	(33,965)			(33,965)		1,071,480		46,576	46,576		
63R23A-10-8	GALATA ACQUISITION UNITS CORP		.07/07/2023	Various brokers	225,293.000	2,383,711		2,186,496	2,300,242	(113,746)			(113,746)		2,186,496		197,215	197,215		
63R34K-10-3	FINNOVATE ACQUISITION UNITS CO		.05/18/2023	Various brokers	97,668.000	1,025,799		951,237	1,002,074	(50,837)			(50,837)		951,237		74,563	74,563		
63R95N-10-3	ESGEN ACQUISITION UNITS CORP		.11/06/2023	Various	158,492.000	1,710,551		1,547,859	1,638,807	(90,949)			(90,949)		1,547,859		162,693	162,693		
64166K-10-0	GREEN VISOR FINANCIAL TECHNOLO		.05/15/2023	Various brokers	359,999.000	3,814,766		3,589,854	3,733,190	(143,336)			(143,336)		3,589,854		224,912	224,912		
642041-10-6	G SQUARED ASCEND II UNITS INC		.06/30/2023	Various brokers	106,623.000	1,114,936		1,034,243	1,081,157	(46,914)			(46,914)		1,034,243		80,693	80,693		
64204R-10-9	G SQUARED ASCEND I UNITS INC		.02/13/2023	Morgan Stanley	1,174,188.000	11,962,728		11,654,115	11,865,170	(211,055)			(211,055)		11,654,115		308,612	308,612		
64204R-11-7	G SQUARED ASCEND I UNITS INC		.02/13/2023	Morgan Stanley	50,000.000			50	50	(50)			(50)							
64365A-10-1	HCM ACQUISITION UNITS CORP		.04/24/2023	Various brokers	498,876.000	5,227,875		5,053,479	5,118,468	(64,989)			(64,989)		5,053,479		174,396	174,396		
64411D-10-9	HEALTH SCIENCES ACQUISITIONS		.01/10/2023	INSTINET LLC	19,902.000	199,979		197,469	198,622	(1,153)			(1,153)		197,469		2,510	2,510		
644525-10-6	PEARL HOLDINGS ACQUISITION UNI		.12/19/2023	Various brokers	98,910.000	1,069,933		964,373	1,011,849	(47,477)			(47,477)		964,373		105,561	105,561		
646843-10-1	IBERE PHARMACEUTICALS UNITS		.03/13/2023	Morgan Stanley	69,176.000	705,928		664,288	697,986	(33,698)			(33,698)		664,288		41,640	41,640		
64761A-10-1	INDEPENDENCE HOLDINGS UNITS CO		.03/27/2023	Morgan Stanley	122,810.000	1,256,108		1,194,204	1,237,925	(43,720)			(43,720)		1,194,204		61,904	61,904		
647862-10-0	INFINT ACQUISITION CORP CLASS		.08/25/2023	Various	421,833.000	4,519,535		4,118,524	4,370,190	(251,666)			(251,666)		4,118,524		401,010	401,010		
648028-10-7	INFINITE ACQUISITION UNITS COR		.08/25/2023	Various	89,020.000	948,038		867,698	912,455	(44,757)			(44,757)		867,698		80,341	80,341		
64809M-10-9	INNOVATIVE INTERNATIONAL ACQUI		.12/29/2023	Various	325,422.000	3,483,346		3,216,927	3,351,847	(134,919)			(134,919)		3,216,927		266,419	266,419		
64828B-10-0	INTEGRATED WELLNESS ACQUISITIO		.12/19/2023	Various brokers	99,500.000	1,089,970		970,227	1,026,840	(56,613)			(56,613)		970,227		119,743	119,743		

ANNUAL STATEMENT FOR THE YEAR 2023 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
649219-10-1	INVESTCORP ACQUISITION UNITS C		.08/21/2023	Various brokers	29,047,000	311,993		288,291	300,056	(11,764)			(11,764)		288,291		23,702	23,702		
64923T-10-5	INVESTCORP EUROPE ACQUISITION		.12/12/2023	Various brokers	197,820,000	2,175,476		1,928,745	2,037,546	(108,801)			(108,801)		1,928,745		246,731	246,731		
649773-10-7	ITIQUEIRA ACQUISITION CORP		.02/15/2023	Morgan Stanley	367,545,000	3,740,133		3,673,610	3,708,529	(34,919)			(34,919)		3,673,610		66,523	66,523		
64989X-11-5	JACK CREEK INVESTMENT UNITS		.01/25/2023	Morgan Stanley	1,615,105,000	16,403,345		16,153,876	16,361,014	(207,138)			(207,138)		16,153,876		249,469	249,469		
650735-10-2	JAWS JUGGERNAUT ACQUISITION UN		.06/23/2023	Various brokers	49,456,000	510,852		479,723	497,428	(17,705)			(17,705)		479,723		31,128	31,128		
650737-10-8	JAWS MUSTANG ACQUISITION UNITS		.02/07/2023	Various	1,834,732,000	18,673,955		18,162,316	18,539,967	(377,651)			(377,651)		18,162,316		511,639	511,639		
652110-11-4	KAIROS ACQUISITION CORP CLASS		.01/04/2023	Morgan Stanley	1,002,657,000	10,141,699		10,021,813	10,101,769	(79,956)			(79,956)		10,021,813		119,885	119,885		
65251K-10-3	KENSINGTON CAPITAL ACQUISITION		.08/01/2023	Various brokers	202,768,000	2,159,462		1,966,850	2,067,220	(100,370)			(100,370)		1,966,850		192,612	192,612		
65259L-10-3	KERNEL GROUP HOLDINGS UNITS IN		.02/09/2023	Various	357,023,000	3,632,099		3,560,471	3,605,932	(45,461)			(45,461)		3,560,471		71,627	71,627		
65276C-11-0	KISMET ACQUISITION THREE UNITS		.02/27/2023	Morgan Stanley	106,586,000	1,085,850		1,029,342	1,071,189	(41,847)			(41,847)		1,029,342		56,507	56,507		
65338L-10-8	LAMF GLOBAL VENTURES I UNITS C		.05/12/2023	Various brokers	148,366,000	1,560,283		1,449,289	1,520,752	(71,463)			(71,463)		1,449,289		110,995	110,995		
654035-10-3	LAZARD GROWTH ACQUISITION CORP		.02/24/2023	Various	1,541,144,000	15,700,947		15,379,290	15,565,554	(186,264)			(186,264)		15,379,290		321,657	321,657		
654085-10-8	LEAD EDGE GROWTH OPPORTUNITIES		.03/15/2023	Morgan Stanley	49,124,000	501,325		476,503	494,679	(18,176)			(18,176)		476,503		24,823	24,823		
65709C-10-9	MSD ACQUISITION CORP-A		.03/30/2023	Various	500,000,000	5,114,802		5,035,000	5,045,000	(10,000)			(10,000)		5,035,000		79,802	79,802		
658411-10-2	MARLIN TECHNOLOGY UNITS CORP		.01/20/2023	Morgan Stanley	1,061,718,000	10,782,981		10,574,220	10,755,203	(180,984)			(180,984)		10,574,220		208,762	208,762		
65853A-10-7	MACONDRAY CAPITAL ACQUISITIO		.01/25/2023	Morgan Stanley	838,782,000	8,604,047		8,213,451	8,547,189	(333,738)			(333,738)		8,213,451		390,596	390,596		
65S11A-10-6	JAGUAR GLOBAL GROWTH I UNITS		.08/16/2023	Various brokers	15,000,000	159,579		145,500	153,300	(7,800)			(7,800)		145,500		14,079	14,079		
660405-10-0	METALS ACQUISITION UNITS CORP		.06/15/2023	Various brokers	74,181,000	767,245		708,552	742,181	(33,629)			(33,629)		708,552		58,692	58,692		
66293R-10-6	MOTIVE CAPITAL II UNITS CORP		.06/23/2023	Various brokers	336,330,000	3,541,959		3,263,664	3,440,656	(176,992)			(176,992)		3,263,664		278,295	278,295		
66301J-10-4	MOUNTAIN I ACQUISITION UNITS C		.08/11/2023	Morgan Stanley	453,544,000	4,776,012		4,501,684	4,707,787	(206,103)			(206,103)		4,501,684		274,328	274,328		
663836-10-3	SWIFTMERGE ACQUISITION UNITS C		.06/28/2023	Various brokers	68,842,000	720,328		663,575	697,369	(33,795)			(33,795)		663,575		56,753	56,753		
66448C-10-3	NEWCOURT ACQUISITION UNITS COR		.07/18/2023	Morgan Stanley	257,625,000	2,683,380		2,592,528	2,648,385	(55,857)			(55,857)		2,592,528		90,851	90,851		
66529L-10-5	NEW VISTA ACQUISITION UNITS CO		.03/03/2023	Various	184,480,000	1,878,865		1,823,023	1,862,326	(39,303)			(39,303)		1,823,023		55,843	55,843		
66546R-10-1	NOBLE ROCK ACQUISITION UNITS C		.02/01/2023	Morgan Stanley	891,023,000	9,063,684		8,841,483	8,999,332	(157,850)			(157,850)		8,841,483		222,201	222,201		
66755Q-10-9	ONYX ACQUISITION I UNITS		.08/02/2023	Various	257,218,000	2,689,892		2,519,562	2,654,490	(134,928)			(134,928)		2,519,562		170,330	170,330		
66780C-10-9	ORION BIOTECH OPPORTUNITIES UN		.05/18/2023	Various brokers	173,095,000	1,780,795		1,679,022	1,739,605	(60,583)			(60,583)		1,679,022		101,773	101,773		
66S23K-10-8	MORINGA ACQUISITION UNITS CORP		.08/21/2023	Various	104,568,000	1,089,277		1,006,560	1,053,000	(46,440)			(46,440)		1,006,560		82,717	82,717		
67007D-10-2	PERCEPTION CAPITAL II UNITS CO		.10/19/2023	Various brokers	24,845,000	278,043		246,709	254,910	(8,201)			(8,201)		246,709		31,334	31,334		
67008B-10-5	PERIDOT ACQUISITION II UNITS C		.03/16/2023	Morgan Stanley	814,766,000	8,309,973		7,996,158	8,220,989	(224,831)			(224,831)		7,996,158		313,815	313,815		
67134L-12-6	PLUM ACQUISITION I UNITS CORP		.03/22/2023	Morgan Stanley Mizuho Securities USA	49,925,000	510,805		484,575	503,244	(18,669)			(18,669)		484,575		26,230	26,230		
67158C-10-1	THRIVE ACQUISITION UNITS CORP		.01/19/2023	Inc.	296,730,000	3,071,085		2,894,601	3,056,319	(161,718)			(161,718)		2,894,601		176,484	176,484		
672556-10-6	PROJECT ENERGY REIMAGINED ACQU		.07/26/2023	Various brokers	26,116,000	272,127		249,608	262,988	(13,380)			(13,380)		249,608		22,519	22,519		
67308P-10-1	PYROPHYTE ACQUISITION UNITS CO		.05/04/2023	Various	258,884,000	2,733,539		2,538,326	2,674,272	(135,945)			(135,945)		2,538,326		195,212	195,212		
67330C-10-2	RCF ACQUISITION UNITS CORP		.05/17/2023	Various	103,858,000	1,090,930		1,015,509	1,065,583	(50,074)			(50,074)		1,015,509		75,421	75,421		
67573M-10-6	RIGEL RESOURCE ACQUISITION UNI		.07/13/2023	Various brokers	49,456,000	529,670		479,723	508,902	(29,179)			(29,179)		479,723		49,946	49,946		
676088-10-6	RMG ACQUISITION III UNITS CORP		.01/24/2023	Morgan Stanley	1,532,323,000	15,458,658		15,294,035	15,453,478	(159,442)			(159,442)		15,294,035		164,623	164,623		
67637J-10-7	ROSE HILL ACQUISITION UNITS CO		.01/24/2023	Morgan Stanley	128,414,000	1,330,333		1,248,422	1,330,369	(81,947)			(81,947)		1,248,422		81,911	81,911		
67641C-10-6	ROSS ACQUISITION II UNITS CORP		.03/29/2023	Morgan Stanley Mizuho Securities USA	9,825,000	100,536		95,303	99,429	(4,127)			(4,127)		95,303		5,233	5,233		
679471-10-1	SDCL EDGE ACQUISITION UNITS		.10/06/2023	Inc.	42,900,000	455,165		412,055	431,574	(19,520)			(19,520)		412,055		43,111	43,111		
677983-10-3	SCULPTOR ACQUISITION I UNITS C		.06/09/2023	Various brokers	163,202,000	1,718,393		1,596,412	1,674,453	(78,040)			(78,040)		1,596,412		121,980	121,980		
68028L-10-7	SEMPER PARATUS ACQUISITION UNI		.02/14/2023	Morgan Stanley	424,457,000	4,404,499		4,185,769	4,384,641	(198,872)			(198,872)		4,185,769		218,730	218,730		
680694-10-5	7 ACQUISITION UNITS CORP		.05/11/2023	Various brokers	49,454,000	518,828		482,671	506,904	(24,232)			(24,232)		482,671		36,157	36,157		
68201H-10-5	SILVER SPIKE ACQUISITION II UN		.03/27/2023	Morgan Stanley	196,824,000	2,012,807		1,967,531	1,985,954	(18,424)			(18,424)		1,967,531		45,276	45,276		
68210L-10-5	SLAM CORP CLASS A		.02/27/2023	Morgan Stanley	610,536,000	6,227,670		6,079,481	6,172,519	(93,038)			(93,038)		6,079,481		148,189	148,189		
682472-11-2	SOAR TECHNOLOGY ACQUISITION UN		.12/30/2022	Various brokers	222,546,000	2,323,580		2,183,671	2,323,581	(139,910)			(139,910)		2,183,671		139,910	139,910		
68253U-10-3	SOCIAL CAPITAL SUIVRETTA HOLDIN		.07/03/2023	Various brokers	23,910,000	247,644		234,787	240,535	(5,748)			(5,748)		234,787		12,857	12,857		
68253Y-10-5	SOCIAL CAPITAL SUIVRETTA HOLDIN		.07/03/2023	Various brokers	25,000,000	258,833		246,875	251,250	(4,375)			(4,375)		246,875		11,958	11,958		

ANNUAL STATEMENT FOR THE YEAR 2023 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
683745-10-2	SPREE ACQUISITION UNITS CORP		.06/22/2023	Various brokers	200,000.000	2,111,145		1,960,000	2,044,000	(84,000)			(84,000)		1,960,000		151,145	151,145		
68601L-10-2	SVF INVESTMENT UNITS CORP		.01/30/2023	Various	2,394,440.000	24,305,436		23,853,014	24,207,788	(354,775)			(354,775)		23,853,014		452,422	452,422		
68601M-10-0	SVF INVESTMENT CORP CLASS A		.03/23/2023	Morgan Stanley	982.000	10,039		9,820	9,908	(88)			(88)		9,820		219	219		
68656T-10-9	TLGY ACQUISITION UNITS CORP		.03/02/2023	Morgan Stanley	258,748.000	2,691,968		2,519,572	2,652,167	(132,595)			(132,595)		2,519,572		172,395	172,395		
68662F-10-1	TAILWIND INTERNATIONAL ACQUISITIO		.02/27/2023	Morgan Stanley	847,543.000	8,638,527		8,421,078	8,551,709	(130,631)			(130,631)		8,421,078		217,449	217,449		
686656-10-8	TALON ACQUISITION UNITS CORP		.06/21/2023	Morgan Stanley	321,186.000	3,374,565		3,157,741	3,330,699	(172,958)			(172,958)		3,157,741		216,825	216,825		
687077-10-6	10X CAPITAL VENTURE ACQUISITIO		.01/18/2023	Morgan Stanley	733,366.000	7,538,971		7,410,022	7,443,665	(33,643)			(33,643)		7,410,022		128,949	128,949		
688935-11-2	TKB CRITICAL TECHNOLOGIES UNITS		.02/01/2023	Morgan Stanley	258,178.000	2,678,830		2,576,474	2,659,233	(82,759)			(82,759)		2,576,474		102,356	102,356		
68T90F-10-2	SUPERNOVA PARTNERS ACQUISITION		.03/27/2023	Morgan Stanley	108,075.000	1,104,900		1,041,450	1,089,396	(47,946)			(47,946)		1,041,450		63,450	63,450		
69059F-10-0	TRINE II ACQUISITION UNITS CORP		.05/02/2023	Various brokers	192,876.000	2,021,715		1,881,654	1,987,587	(105,933)			(105,933)		1,881,654		140,061	140,061		
69074V-10-6	TRISTAR ACQUISITION I CORP CLASS A		.07/10/2023	Various brokers	250,000.000	2,627,691		2,432,500	2,527,500	(95,000)			(95,000)		2,432,500		195,191	195,191		
69151L-10-4	TWIN RIDGE CAPITAL ACQUISITION		.03/13/2023	Morgan Stanley	3,668.000	37,447		35,449	37,010	(1,561)			(1,561)		35,449		1,998	1,998		
691595-10-1	TZP STRATEGIES ACQUISITION UNITS		.01/25/2023	Morgan Stanley	514,831.000	5,227,428		5,114,688	5,202,882	(88,194)			(88,194)		5,114,688		112,739	112,739		
69320Z-10-9	VAHANNA TECH EDGE ACQUISITION		.08/25/2023	Various brokers	247,796.000	2,671,220		2,415,268	2,544,865	(129,597)			(129,597)		2,415,268		255,951	255,951		
69420F-10-2	VENUS ACQUISITION UNITS CORP		.12/29/2022	Morgan Stanley	186,060.000	1,957,351		1,844,463	1,957,351	(112,888)			(112,888)		1,844,463		112,888	112,888		
69460A-10-4	VECTOR ACQUISITION II CLASS A		.03/10/2023	Morgan Stanley	189,352.000	1,935,188		1,895,113	1,912,455	(17,343)			(17,343)		1,895,113		40,075	40,075		
69461B-10-1	GOGREEN INVESTMENTS UNITS CORP		.07/06/2023	Various brokers	339,251.000	3,648,865		3,356,648	3,521,425	(164,777)			(164,777)		3,356,648		292,217	292,217		
69473A-10-9	UTA ACQUISITION UNITS CORP		.09/20/2023	Tender	236,387.000	2,524,036		2,301,704	2,413,511	(111,807)			(111,807)		2,301,704		222,332	222,332		
69R16L-10-0	VALLENUE MERGER I UNITS CORP		.03/10/2023	Various brokers	100,000.000	1,048,992		985,940	1,035,000	(49,060)			(49,060)		985,940		63,052	63,052		
002080-40-8	ARC RESOURCES LTD		.11/01/2023	Various	1,665,460.000	26,553,184		9,639,002	22,432,300	(13,479,791)			(13,479,791)	686,493	8,916,437	(722,566)	17,636,748	16,914,182	740,731	
29250N-10-5	ENBRIDGE INC	A	.12/19/2023	Various	2,598,150.000	91,547,185		88,261,473	101,587,665	(13,326,192)			(13,326,192)		88,261,473		3,285,712	3,285,712	6,805,628	
30327L-10-6	FG ACQUISITION UNITS CORP	A	.07/07/2023	Various brokers	40,000.000	399,508		376,812	396,000	(19,188)			(19,188)		376,812		22,696	22,696		
552704-10-8	MEG ENERGY CORP		.07/12/2023	Various	378,902.000	6,538,614		1,494,769	5,271,267	(3,738,824)			(3,738,824)	(37,674)	1,559,097	64,329	4,979,516	5,043,845		
000000-00-0	AXIS CAPITAL HOLDINGS LTD	D	.01/23/2023	INSTINET LLC	105,481.000	6,012,168		4,572,900	5,713,906	(1,141,006)			(1,141,006)		4,572,900		1,439,268	1,439,268	46,412	
237699-10-3	DATA KNIGHTS ACQUISITION UNITS	D	.11/09/2023	Various	99,110.000	1,106,593		1,001,054	1,034,708	(33,655)			(33,655)		1,001,054		105,540	105,540		
28139A-10-2	EDTECHX HOLDINGS ACQUISITION I	D	.12/29/2022	Morgan Stanley	200,000.000	2,074,839		2,026,821	2,074,840	(48,019)			(48,019)		2,026,821		48,018	48,018		
302438-10-6	FIGURE ACQUISITION REDEEMABLE	D	.12/30/2022	Various brokers	19,652.000	198,616		188,659	198,617	(9,958)			(9,958)		188,659		9,957	9,957		
37187C-10-0	GENESIS UNICORN CAPITAL UNITS	D	.08/03/2023	Various brokers	125,000.000	1,350,697		1,231,250	1,271,250	(40,000)			(40,000)		1,231,250		119,447	119,447		
57778T-10-6	MAXPRO CAPITAL ACQUISITION UNITS	D	.03/29/2023	Morgan Stanley	185,612.000	1,958,049		1,822,932	1,922,940	(100,009)			(100,009)		1,822,932		135,118	135,118		
69291C-10-6	PHP VENTURES ACQUISITION UNITS	D	.08/28/2023	Various	113,747.000	1,190,082		1,084,887	1,177,429	(92,542)			(92,542)		1,084,887		105,195	105,195		
60083E-10-2	CATCHA INVESTMENT UNITS CORP	D	.05/12/2023	Various	99,598.000	1,061,308		994,140	1,090,090	(95,950)			(95,950)		994,140		67,168	67,168		
60412A-10-2	APOLLO STRATEGIC GROWTH CAPITAL	D	.03/03/2023	INSTINET LLC	74,280.000	755,321		723,089	744,286	(21,197)			(21,197)		723,089		32,232	32,232		
60542S-10-6	A SPAC I ACQUISITION UNITS CORP	D	.02/14/2023	Morgan Stanley	100,000.000	1,029,171		970,000	1,020,000	(50,000)			(50,000)		970,000		59,171	59,171		
606607-10-8	AUTHENTIC EQUITY ACQUISITION UNITS	D	.01/26/2023	Morgan Stanley	625,860.000	6,353,727		6,221,519	6,327,445	(105,926)			(105,926)		6,221,519		132,208	132,208		
60698L-10-3	AURORA ACQUISITION CORP CLASS A	D	.03/01/2023	Morgan Stanley	114,509.000	1,170,032		1,140,645	1,155,396	(14,751)			(14,751)		1,140,645		29,387	29,387		
611537-10-0	BLACK SPADE ACQUISITION UNITS	D	.07/13/2023	Various	109,790.000	1,144,372		1,055,933	1,098,998	(43,065)			(43,065)		1,055,933		88,439	88,439		
611765-10-7	BLOCKCHAIN COINVESTORS ACQUISITION	D	.02/27/2023	Morgan Stanley	98,910.000	1,027,082		959,427	1,013,828	(54,401)			(54,401)		959,427		67,655	67,655		
61195R-10-6	BLUE SAFARI GROUP ACQUISITION	D	.04/14/2023	Various brokers	61,300.000	667,456		630,777	637,520	(6,743)			(6,743)		630,777		36,679	36,679		
61330M-10-3	BLUE WHALE ACQUISITION I CORP	D	.08/18/2023	Various brokers	49,455.000	503,948		481,197	484,164	(2,967)			(2,967)		481,197		22,751	22,751		
61962Y-10-2	CATCHA INVESTMENT UNITS CORP	D	.02/27/2023	Morgan Stanley	660,802.000	6,728,175		6,557,830	6,667,492	(109,663)			(109,663)		6,557,830		170,345	170,345		
626507-10-6	CRESOPERA CAPITAL ACQUISITION UNITS	D	.05/25/2023	Various brokers	24,728.000	259,965		239,862	252,720	(12,859)			(12,859)		239,862		20,103	20,103		
627029-10-0	DEEP LAKE CAPITAL ACQUISITION	D	.01/17/2023	Morgan Stanley	822,400.000	8,325,946		8,136,941	8,298,016	(161,075)			(161,075)		8,136,941		189,004	189,004		
62R18K-10-5	CONSTELLATION ACQUISITION I UNITS	D	.02/01/2023	Morgan Stanley	741,007.000	7,533,752		7,387,864	7,491,581	(103,717)			(103,717)		7,387,864		145,889	145,889		
631070-10-8	SCION TECH GROWTH II UNITS	D	.02/13/2023	Morgan Stanley	458,781.000	4,675,292		4,550,810	4,642,864	(92,054)			(92,054)		4,550,810		124,483	124,483		
63167F-10-2	EUROPEAN BIOTECH ACQUISITION UNITS	D	.03/03/2023	Morgan Stanley	19,650.000	200,605		190,605	198,465	(7,860)			(7,860)		190,605		10,045	10,045		
63400W-10-2	FAT PROJECTS ACQUISITION UNITS	D	.04/17/2023	Various	427,219.000	4,385,525		4,135,852	4,332,001	(196,149)			(196,149)		4,135,852		249,673	249,673		
638537-10-9	GESHER I ACQUISITION CORP CLASS A	D	.01/25/2023	Morgan Stanley	174,433.000	1,789,963		1,732,006	1,777,472	(45,466)			(45,466)		1,732,006		57,957	57,957		
639714-10-3	HH&L ACQUISITION CLASS A	D	.08/03/2023	Various	1,716,559.000	17,561,302		17,136,385	17,354,411	(218,027)			(218,027)		17,136,385		424,917	424,917		
63R23D-10-2	GENESIS GROWTH TECH ACQUISITION	D	.02/27/2023	Morgan Stanley	148,366.000	1,550,403		1,447,063	1,537,072	(90,009)			(90,009)		1,447,063		103,340	103,340		

ANNUAL STATEMENT FOR THE YEAR 2023 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
641522-10-6	GROWTH FOR GOOD ACQUISITION UN	D	.08/11/2023	Various brokers	.98,910.000	1,038,547		944,591	992,067	(47,477)			(47,477)		944,591		93,956	93,956		
64373K-10-9	HEALTHCARE AI ACQUISITION CO U	D	.06/13/2023	Various brokers	.222,548.000	2,346,155		2,170,832	2,278,892	(108,059)			(108,059)		2,170,832		175,323	175,323		
646044-10-6	HORIZON ACQUISITION II UNITS (	D	.04/13/2023	INSTINET LLC	.98,651.000	111,537		98,651	97,664	988					98,651		12,886	12,886		
64712C-10-7	ICONIC SPORTS ACQUISITION UNIT	D	.10/11/2023	Various	.148,366.000	1,592,773		1,450,030	1,529,653	(79,623)			(79,623)		1,450,030		142,743	142,743		
64823P-10-3	HHG CAPITAL UNITS CORP	D	.03/02/2023	INSTINET LLC	.2,040.000	21,287		21,226	20,604	622			622		21,226		.61	.61		
65000D-10-3	ACQUISITION CORP CLASS A	D	.04/19/2023	Various brokers	.35,000.000	360,732		340,200	354,725	(14,525)			(14,525)		340,200		20,532	20,532		
650752-10-7	JATT ACQUISITION UNITS CORP	D	.03/02/2023	Various	.339,678.000	3,495,624		3,369,848	3,468,112	(98,265)			(98,265)		3,369,848		125,776	125,776		
65346G-12-5	L CATTERTON ASIA ACQUISITION U	D	.01/31/2023	Various	.59,561.000	611,817		591,392	601,566	(10,174)			(10,174)		591,392		20,426	20,426		
65462L-10-6	LEVERE HOLDINGS CORP CLASS A	D	.03/24/2023	Morgan Stanley	.24,728.000	252,975		238,007	249,258	(11,251)			(11,251)		238,007		14,968	14,968		
65463R-10-2	LEO HOLDINGS II UNITS CORP	D	.12/04/2023	Various	.1,097,357.000	11,275,842		10,975,549	11,072,332	(96,783)			(96,783)		10,975,549		300,293	300,293		
65596W-10-1	WORLD QUANTUM GROWTH ACQUISITI	D	.02/27/2023	Morgan Stanley	.307,820.000	3,168,835		3,034,854	3,136,686	(101,832)			(101,832)		3,034,854		133,981	133,981		
65859B-11-7	MALACCA STRAITS ACQUISITION CO	D	.06/21/2023	Various brokers	.24,792.000	261,159		246,317	252,878	(6,561)			(6,561)		246,317		14,842	14,842		
65570A-10-4	MAGNUM OPUS ACQUISITION LTD CL	D	.03/10/2023	Jones Trading	.155,368.000	1,588,625		1,527,267	1,566,109	(38,842)			(38,842)		1,527,267		.61,358	.61,358		
661074-10-3	PRIME IMPACT ACQUISITION I UNI	D	.09/19/2023	Various brokers	.99,722.000	1,078,733		978,906	1,023,148	(44,242)			(44,242)		978,906		99,827	99,827		
66246M-10-5	MODEL PERFORMANCE ACQUISITION	D	.01/06/2023	Morgan Stanley	.107,023.000	1,128,593		1,087,846	1,163,340	(75,494)			(75,494)		1,087,846		40,747	40,747		
666139-10-9	NORTH ATLANTIC ACQUISITION UNI	D	.02/10/2023	Morgan Stanley	.1,060,292.000	10,797,559		10,604,998	10,719,552	(114,554)			(114,554)		10,604,998		192,561	192,561		
66759A-10-0	NOVA VISION ACQUISITION UNITS	D	.08/04/2023	Various brokers	.49,647.000	540,159		491,751	518,811	(27,060)			(27,060)		491,751		48,408	48,408		
66855L-10-9	OXBRIDGE ACQUISITION UNITS COR	D	.08/11/2023	Various brokers	.81,692.000	907,498		827,151	853,681	(26,531)			(26,531)		827,151		80,347	80,347		
66858L-10-5	OXUS ACQUISITION UNITS CORP	D	.03/08/2023	Morgan Stanley	.492,330.000	5,127,139		4,944,822	5,085,769	(140,947)			(140,947)		4,944,822		182,317	182,317		
66976B-10-2	PEGASUS DIGITAL MOBILITY ACQUI	D	.12/11/2023	Various	.555,421.000	6,025,581		5,515,026	5,709,728	(194,701)			(194,701)		5,515,026		510,555	510,555		
671707-10-6	PONTEM UNITS CORP	D	.06/15/2023	Various	.2,671,986.000	27,265,233		26,710,313	27,013,778	(303,465)			(303,465)		26,710,313		554,920	554,920		
67209M-10-8	POWERED BRANDS UNITS	D	.01/25/2023	Morgan Stanley	.1,314,812.000	13,357,753		13,160,031	13,279,601	(119,571)			(119,571)		13,160,031		197,722	197,722		
67273A-10-5	POWERED BRANDS UNITS	D	.01/25/2023	Morgan Stanley	.1,479,511.000	15,017,770		14,815,189	14,943,061	(127,873)			(127,873)		14,815,189		202,581	202,581		
67613T-10-3	ROCKET INTERNET GROWTH OPPORTU	D	.03/23/2023	Various brokers	.4,912.000	50,077		47,646	49,611	(1,965)			(1,965)		47,646		2,431	2,431		
67S24C-10-3	PIONEER MERGER UNITS CORP	D	.01/17/2023	Morgan Stanley	.296,008.000	3,001,285		2,950,955	3,001,521	(50,566)			(50,566)		2,950,955		50,329	50,329		
68372A-10-3	SPORTS VENTURES ACQ UNITS CORP	D	.12/30/2022	Various brokers	.452,542.000	4,582,932		4,492,610	4,574,521	(81,911)			(81,911)		4,492,610		90,322	90,322		
68465L-10-7	ST ENERGY TRANSITION I LTD	D	.06/23/2023	Various brokers	.11,870.000	124,654		115,139	121,311	(6,172)			(6,172)		115,139		9,515	9,515		
68566R-10-2	SUMMIT HEALTHCARE ACQUISITION	D	.03/17/2023	Morgan Stanley	.36,958.000	377,835		354,427	370,504	(16,077)			(16,077)		354,427		23,407	23,407		
68657L-10-5	TB SA ACQUISITION CORP CLASS A	D	.03/27/2023	Morgan Stanley	.2,544.000	26,012		24,435	25,644	(1,208)			(1,208)		24,435		1,577	1,577		
689826-10-4	TPG PACE BENEFICIAL II CORP CL	D	.04/17/2023	Various brokers	.153,310.000	1,534,110		1,497,492	1,506,271	(8,778)			(8,778)		1,497,492		35,608	35,608		
68T10C-10-6	TIO TECH A CLASS A	D	.03/27/2023	Various	.258,262.000	2,631,669		2,479,528	2,603,281	(123,753)			(123,753)		2,479,528		152,140	152,140		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,194,042,325	XXX	1,082,415,086	1,157,153,672	(75,387,414)			(75,387,414)	648,819	1,081,756,849	(658,237)	112,284,465	111,626,228	10,509,332	XXX
69394#-10-4	WR BERKLEY SYNDICATE HOLDING LIMITED		.12/31/2023	WR BERKLEY SYNDICATE HOLDING LIMITED		32,707,949		32,707,949							32,707,949					
08444#-10-3	BERKLEY LONDON HOLDINGS		.12/31/2023	BERKLEY LONDON HOLDINGS		6,102,560		6,102,560							6,102,560					
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						38,810,508	XXX	38,810,508							38,810,508					XXX
5989999997. Total - Common Stocks - Part 4						1,232,852,833	XXX	1,121,225,594	1,157,153,672	(75,387,414)			(75,387,414)	648,819	1,120,567,357	(658,237)	112,284,465	111,626,228	10,509,332	XXX
5989999998. Total - Common Stocks - Part 5						1,355,180,945	XXX	1,352,251,969							1,352,251,969		2,928,971	2,928,971	824,198	XXX
5989999999. Total - Common Stocks						2,588,033,778	XXX	2,473,477,563	1,157,153,672	(75,387,414)			(75,387,414)	648,819	2,472,819,326	(658,237)	115,213,436	114,555,199	11,333,530	XXX
5999999999. Total - Preferred and Common Stocks						2,595,804,502	XXX	2,482,490,643	1,164,272,488	(73,493,149)			(73,493,149)	648,819	2,481,832,406	(658,237)	113,971,079	113,312,842	11,772,410	XXX
6009999999 - Totals						6,171,570,367	XXX	6,175,885,821	3,788,672,407	(74,138,156)	(2,467,538)		(76,605,694)	14,154,347	6,111,358,426	(17,862,922)	58,201,652	40,338,730	90,479,528	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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
3130AS-ZD-4	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 4.130% 08/28/25		04/25/2023	Various	05/08/2023	Various	25,000,000	24,760,250	24,821,440	24,764,464		4,214		4,214			56,976	56,976	200,764	163,479
3132DW-E6-6	FREDDIE MAC POOL # SD8257 4.500% 10/01/52		10/20/2023	Wells Fargo	12/01/2023	Paydown	91,777	81,639	91,777	91,777		10,139		10,139					476	275
3132DW-G2-3	FREDDIE MAC POOL # SD8317 6.000% 04/01/53		03/07/2023	Crews & Associates, Inc.	12/01/2023	Paydown	915,376	924,816	915,376	915,376		(9,440)		(9,440)					21,109	1,831
3132DW-GH-0	FREDDIE MAC POOL # SD8300 5.500% 02/01/53		06/28/2023	Various	12/01/2023	Paydown	970,912	965,093	970,912	970,912		5,819		5,819					18,900	2,306
3132DW-GO-0	FREDDIE MAC POOL # SD8307 5.000% 03/01/53		02/09/2023	FTN Financial Sec Corp	12/01/2023	Paydown	474,816	472,664	474,816	474,816		2,152		2,152					9,556	1,055
3132DW-JM-6	FREDDIE MAC POOL # SD8368 6.000% 10/01/53		10/03/2023	Various	12/01/2023	Paydown	436,161	427,560	436,161	436,161		8,601		8,601					3,263	262
3132DW-JR-5	FREDDIE MAC POOL # SD8372 5.500% 11/01/53		10/17/2023	FTN Financial Sec Corp	12/01/2023	Paydown	180,062	171,003	180,062	180,062		9,059		9,059					1,278	523
3132DW-JS-3	FREDDIE MAC POOL # SD8373 6.000% 11/01/53		10/18/2023	FTN Financial Sec Corp	12/01/2023	Paydown	146,772	142,460	146,772	146,772		4,311		4,311					1,138	538
36179X-4W-3	GINNIE MAE II POOL # MA8937 6.000% 06/20/53		06/22/2023	FTN Financial Sec Corp	12/01/2023	Paydown	84,563	84,827	84,563	84,563		(264)		(264)					1,679	366
36179X-K8-8	GINNIE MAE II POOL # MA8419 5.500% 11/20/52		01/27/2023	Raymond James	12/01/2023	Paydown	364,345	366,793	364,345	364,345		(2,448)		(2,448)					10,672	1,670
36179X-QN-9	GINNIE MAE II POOL # MA8561 6.000% 01/20/53		01/20/2023	FTN Financial Sec Corp	12/01/2023	Paydown	268,310	271,413	268,310	268,310		(3,102)		(3,102)					9,321	1,073
36179X-S3-1	GINNIE MAE II POOL # MA8638 5.500% 02/20/53		02/16/2023	Various	12/01/2023	Paydown	2,059,939	2,071,365	2,059,939	2,059,939		(11,427)		(11,427)					49,632	6,294
36179X-XS-0	GINNIE MAE II POOL # MA8789 5.500% 04/20/53		06/27/2023	FTN Financial Sec Corp	12/01/2023	Paydown	389,573	386,773	389,573	389,573		2,800		2,800					5,175	1,131
36179X-Z8-2	GINNIE MAE II POOL # MA8867 5.500% 05/20/53		05/22/2023	FTN Financial Sec Corp	12/01/2023	Paydown	233,420	231,599	233,420	233,420		1,821		1,821					5,122	804
36179Y-AE-4	GINNIE MAE II POOL # MA9005 5.500% 07/20/53		07/20/2023	Various brokers	12/01/2023	Paydown	392,769	389,275	392,769	392,769		3,494		3,494					4,648	1,301
3622A2-F4-9	GINNIE MAE II POOL # 783787 5.000% 06/20/41		07/05/2023	BERKLEY RISK ADMINISTRATORS	12/01/2023	Paydown	3,565	3,556	3,565	3,565		9		9					45	
912810-PV-4	U.S. TREASURY SENIOR GOVT IBND 1.750% 01/15/28		11/10/2023	Various	12/19/2023	Various	8,670,000	12,356,700	12,456,755	12,359,960		3,260		3,260			96,795	96,795	81,846	73,185
912828-6R-6	U.S. TREASURY SENIOR GOVT BND 2.250% 04/30/24		04/28/2023	Morgan Stanley Dean Witter	07/31/2023	Deutsche Bank	3,200,000	3,122,125	3,127,125	3,141,614		19,489		19,489			(14,489)	(14,489)	18,196	196
91282C-GB-1	U.S. TREASURY SENIOR GOVT BND 3.875% 12/31/29		08/23/2023	Various	09/22/2023	Various	1,050,000	1,022,766	1,016,848	1,023,058		293		293			(6,210)	(6,210)	8,824	6,081
0109999999. Subtotal - Bonds - U.S. Governments							44,932,360	48,252,677	48,434,528	48,301,456		48,780		48,780			133,072	133,072	451,644	262,370
13063D-7E-2	CALIFORNIA (STATE OF) MUNITAX BND GO 5.750% 10/01/31		10/04/2023	Various	10/31/2023	Various	6,335,000	6,408,233	6,338,168	6,407,806		(426)		(426)			(69,639)	(69,639)	20,237	
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions							6,335,000	6,408,233	6,338,168	6,407,806		(426)		(426)			(69,639)	(69,639)	20,237	
249218-AJ-7	DENVER CO PUB SCHS CTFIS MUNITAX BND REV 6.220% 12/15/26		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Redemption	251,872	259,191	251,872	251,872		(7,319)		(7,319)					15,666	6,267
30291W-AN-4	FREMIF MORTGAGE TRUST SUB SUB CMBS 14-K36 144A 4.719% 12/26/46		01/02/2023	Raymond James	03/08/2023	R.W. BAIRD & CO.	5,600,000	5,507,031	5,529,125	5,507,610		579		579			21,515	21,515	67,613	14,942
30295M-AU-6	FREMIF MORTGAGE TRUST SUB SUB CMBS 16- K723 144A 3.337% 10/25/39		06/29/2023	R.W. BAIRD & CO.	10/01/2023	Paydown	12,269,000	12,147,269	12,269,000	12,269,000		121,731		121,731					106,039	2,399
302972-AU-8	FREMIF MORTGAGE TRUST SUB SUB CMBS 19-K89 144A 4.288% 01/25/51		03/02/2023	R.W. BAIRD & CO.	12/07/2023	R.W. BAIRD & CO.	16,000,000	14,680,000	14,773,125	14,791,117		111,117		111,117			(17,992)	(17,992)	521,355	9,527
3132DP-FA-1	FEDERAL HOME LOAN MORTGAGE COR POOL # SD1961 5.500% 12/01/52		09/21/2023	Morgan Stanley Dean Witter	12/01/2023	Paydown	82,325	80,203	82,325	82,325		2,122		2,122					650	264
3132DQ-3W-4	FEDERAL HOME LOAN MORTGAGE COR POOL # SD3513 6.000% 08/01/53		08/17/2023	Raymond James	12/01/2023	Paydown	43,210	42,953	43,210	43,210		257		257					561	151
3132DW-ET-6	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8246 5.000% 09/01/52		02/03/2023	Morgan Stanley Dean Witter	12/01/2023	Paydown	533,805	535,306	533,805	533,805		(1,501)		(1,501)					11,478	371

ANNUAL STATEMENT FOR THE YEAR 2023 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
3132DW-F5-7	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8288 5.000% 01/01/53		02/02/2023	FTN Financial Sec Corp	12/01/2023	Paydown	925,445	933,976	925,445	925,445		(8,531)		(8,531)					20,244	1,542
3132DW-GR-8	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8308 5.500% 03/01/53		03/01/2023	FTN Financial Sec Corp	12/01/2023	Paydown	2,093,741	2,099,290	2,093,741	2,093,741		(5,549)		(5,549)					45,786	4,825
3132DW-H2-2	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8349 5.500% 08/01/53		07/27/2023	FTN Financial Sec Corp	12/01/2023	Paydown	534,908	530,896	534,908	534,908		4,012		4,012					6,940	2,452
3132DW-HZ-9	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8348 5.000% 08/01/53		08/01/2023	Wells Fargo	12/01/2023	Paydown	298,967	290,559	298,967	298,967		8,408		8,408					2,830	540
3132DW-JG-9	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8363 6.000% 09/01/53		08/15/2023	FTN Financial Sec Corp	12/01/2023	Paydown	705,605	704,364	705,605	705,605		1,240		1,240					8,663	1,823
3132DW-JL-8	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8367 5.500% 10/01/53		09/21/2023	FTN Financial Sec Corp	12/01/2023	Paydown	507,017	495,704	507,017	507,017		11,313		11,313					4,655	1,751
3132E0-F2-3	FEDERAL HOME LOAN MORTGAGE COR POOL # SD3785 5.000% 08/01/53		09/27/2023	Wells Fargo	12/01/2023	Paydown	81,054	76,672	81,054	81,054		4,382		4,382					502	304
3136AX-60-3	FANNIE MAE SENIOR AGENCY CMO 2.750% 10/25/47		07/05/2023	BERKLEY RISK ADMINISTRATORS	12/01/2023	Paydown	2,289	1,972	2,289	2,289		317		317					16	
3136BN-NP-7	FEDERAL NATIONAL MORTGAGE A SENIOR AGENCY CMO 22-37B 4.500% 09/25/48		08/24/2023	FTN Financial Sec Corp	12/01/2023	Paydown	396,612	378,454	396,612	396,612		18,157		18,157					3,532	1,388
3136BP-VF-5	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 23-1B 5.500% 01/25/34		11/03/2023	FTN Financial Sec Corp	12/01/2023	Paydown	60,175	59,811	60,175	60,175		364		364					276	64
3137BJ-2M-4	FREDDIE MAC SENIOR AGENCY CMO 4472A 3.000% 05/15/45		07/05/2023	BERKLEY RISK ADMINISTRATORS	12/01/2023	Paydown	14,590	13,551	14,590	14,590		1,039		1,039					102	5
3137F1-ZT-8	FREDDIE MAC SENIOR AGENCY CMO 4705D 2.750% 07/15/47		07/05/2023	BERKLEY RISK ADMINISTRATORS	12/01/2023	Paydown	5,750	5,184	5,750	5,750		566		566					40	2
3137F6-JW-8	FREDDIE MAC SENIOR AGENCY CMO 1.250% 11/25/50		04/25/2023	W.R. BERKLEY PARENT	12/01/2023	Paydown	530,521	421,615	530,521	530,521		108,906		108,906					2,452	442
3137H9-UJ-6	FREDDIE MAC SENIOR AGENCY CMO 5300C 5.500% 01/25/49		09/21/2023	FTN Financial Sec Corp	12/01/2023	Paydown	233,529	228,420	233,529	233,529		5,108		5,108					2,141	892
3137H9-WA-3	FREDDIE MAC SENIOR AGENCY CMO 5300C 5.500% 02/25/34		10/24/2023	FTN Financial Sec Corp	12/01/2023	Paydown	116,534	113,984	116,534	116,534		2,549		2,549					802	463
31393E-LF-4	FANNIEMAE WHOLE LOAN AGENCY CMO 03-12 4.550% 06/25/43		07/05/2023	BERKLEY RISK ADMINISTRATORS	12/01/2023	Paydown	12,445	11,951	12,445	12,445		494		494					140	6
3140N2-YS-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # BW9720 5.000% 05/01/53		08/02/2023	Wells Fargo	12/01/2023	Paydown	349,097	337,970	349,097	349,097		11,127		11,127					4,110	630
3140OR-VZ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # CB6031 5.000% 04/01/53		08/16/2023	Bank of America	12/01/2023	Paydown	256,199	245,911	256,199	256,199		10,288		10,288					3,106	569
3140QT-EN-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # CB7340 6.000% 10/01/53		10/18/2023	Morgan Stanley Dean Witter	12/01/2023	Paydown	68,854	66,917	68,854	68,854		1,937		1,937					614	207
3140XL-VC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # FS5110 5.500% 07/01/53		06/29/2023	Morgan Stanley Dean Witter	12/01/2023	Paydown	521,356	523,719	521,356	521,356		(2,362)		(2,362)					7,465	2,310
31418E-JF-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4761 5.000% 09/01/52		02/03/2023	Morgan Stanley Dean Witter	12/01/2023	Paydown	580,720	583,442	580,720	580,720		(2,722)		(2,722)					13,092	403
31418E-LX-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4841 5.000% 12/01/52		02/03/2023	FTN Financial Sec Corp	12/01/2023	Paydown	530,666	531,993	530,666	530,666		(1,327)		(1,327)					12,270	884
31418E-MS-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4868 5.000% 01/01/53		02/03/2023	FTN Financial Sec Corp	12/01/2023	Paydown	456,742	458,883	456,742	456,742		(2,141)		(2,141)					10,430	761
31418E-MT-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4869 5.500% 01/01/53		06/29/2023	Morgan Stanley Dean Witter	12/01/2023	Paydown	219,526	218,805	219,526	219,526		720		720					3,279	973
31418E-P3-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4941 5.500% 03/01/53		03/02/2023	Various	12/01/2023	Paydown	2,223,756	2,212,168	2,223,756	2,223,756		11,587		11,587					47,300	6,908
31418E-PC-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4918 5.000% 02/01/53		08/11/2023	Wells Fargo	12/01/2023	Paydown	175,139	169,228	175,139	175,139		5,911		5,911					1,805	365
31418E-Q8-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4978 5.000% 04/01/53		08/16/2023	Wells Fargo	12/01/2023	Paydown	206,126	198,429	206,126	206,126		7,698		7,698					2,077	573
31418E-QY-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4970 6.000% 02/01/53		03/08/2023	FTN Financial Sec Corp	12/01/2023	Paydown	1,545,144	1,564,157	1,545,144	1,545,144		(19,013)		(19,013)					40,948	3,090

ANNUAL STATEMENT FOR THE YEAR 2023 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
31418E-RY-8 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5002 6.000% 03/01/53 .....	.....	..07/24/2023 ..	FTN Financial Sec Corp	..12/01/2023 ..	Paydown	806,782	809,372	806,782	806,782 .....	.....	.....(2,590) .....	.....	.....(2,590) .....	.....	.....	.....	.....	.....19,578	1,645
31418E-SZ-4 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5035 6.000% 05/01/53 .....	.....	..05/01/2023 ..	Raymond James	..12/01/2023 ..	Paydown	756,398	761,953	756,398	756,398 .....	.....	.....(5,555) .....	.....	.....(5,555) .....	.....	.....	.....	.....	.....10,151	1,261
31418E-T7-5 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5073 6.000% 07/01/53 .....	.....	..07/11/2023 ..	FTN Financial Sec Corp	..12/01/2023 ..	Paydown	550,504	552,568	550,504	550,504 .....	.....	.....(2,064) .....	.....	.....(2,064) .....	.....	.....	.....	.....	.....7,513	1,468
31418E-U9-9 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5107 5.500% 08/01/53 .....	.....	..10/17/2023 ..	Bank of America	..12/01/2023 ..	Paydown	146,639	139,101	146,639	146,639 .....	.....	.....7,538 .....	.....	.....7,538 .....	.....	.....	.....	.....	.....950	381
31418E-V9-8 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5139 6.000% 09/01/53 .....	.....	..10/19/2023 ..	Various	..12/01/2023 ..	Paydown	296,738	287,696	296,738	296,738 .....	.....	.....9,041 .....	.....	.....9,041 .....	.....	.....	.....	.....	.....2,084	989
31418E-VA-5 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5108 6.000% 08/01/53 .....	.....	..10/02/2023 ..	Bank of America	..12/01/2023 ..	Paydown	366,864	361,969	366,864	366,864 .....	.....	.....4,895 .....	.....	.....4,895 .....	.....	.....	.....	.....	.....2,771	678
31418E-W3-0 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5165 5.500% 10/01/53 .....	.....	..09/11/2023 ..	BMO CAPITAL MARKETS GK	..12/01/2023 ..	Paydown	282,890	277,807	282,890	282,890 .....	.....	.....5,083 .....	.....	.....5,083 .....	.....	.....	.....	.....	.....2,704	562
31418E-W4-8 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5166 6.000% 10/01/53 .....	.....	..09/25/2023 ..	FTN Financial Sec Corp	..12/01/2023 ..	Paydown	590,716	586,612	590,716	590,716 .....	.....	.....4,103 .....	.....	.....4,103 .....	.....	.....	.....	.....	.....6,223	1,898
31418E-XU-9 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5190 5.500% 10/01/53 .....	.....	..10/03/2023 ..	FTN Financial Sec Corp	..12/01/2023 ..	Paydown	155,769	149,076	155,769	155,769 .....	.....	.....6,693 .....	.....	.....6,693 .....	.....	.....	.....	.....	.....1,102	119
38381H-5H-0 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-51 4.000% 11/16/52 .....	.....	..09/21/2023 ..	BMO CAPITAL MARKETS GK	..12/01/2023 ..	Paydown	38,721	36,416	38,721	38,721 .....	.....	.....2,305 .....	.....	.....2,305 .....	.....	.....	.....	.....	.....259	108
38381H-K6-7 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 22-210 3.750% 10/16/53 .....	.....	..04/27/2023 ..	BMO CAPITAL MARKETS GK	..12/01/2023 ..	Paydown	520,239	502,762	520,239	520,239 .....	.....	.....17,477 .....	.....	.....17,477 .....	.....	.....	.....	.....	.....6,527	54
38381H-V3-2 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-15 4.000% 08/16/63 .....	.....	..07/25/2023 ..	BMO CAPITAL MARKETS GK	..12/01/2023 ..	Paydown	240,211	228,406	240,211	240,211 .....	.....	.....11,804 .....	.....	.....11,804 .....	.....	.....	.....	.....	.....2,977	553
38381J-HB-6 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-90 2.000% 12/16/55 .....	.....	..06/06/2023 ..	Barclays Capital	..12/01/2023 ..	Paydown	30,521	26,133	30,521	30,521 .....	.....	.....4,387 .....	.....	.....4,387 .....	.....	.....	.....	.....	.....220	49
38381J-JJ-7 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-91 2.000% 02/16/64 .....	.....	..05/31/2023 ..	BMO CAPITAL MARKETS GK	..12/01/2023 ..	Paydown	35,770	30,499	35,770	35,770 .....	.....	.....5,270 .....	.....	.....5,270 .....	.....	.....	.....	.....	.....219	58
38381J-LB-1 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-88 3.500% 07/16/64 .....	.....	..09/08/2023 ..	Raymond James	..12/01/2023 ..	Paydown	35,216	32,251	35,216	35,216 .....	.....	.....2,966 .....	.....	.....2,966 .....	.....	.....	.....	.....	.....206	41
38381J-PU-5 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-126 4.000% 06/16/50 .....	.....	..09/08/2023 ..	BMO CAPITAL MARKETS GK	..12/01/2023 ..	Paydown	65,866	63,232	65,866	65,866 .....	.....	.....2,635 .....	.....	.....2,635 .....	.....	.....	.....	.....	.....440	88
38381J-RK-5 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-138 4.000% 10/16/64 .....	.....	..09/27/2023 ..	Raymond James	..12/01/2023 ..	Paydown	21,633	19,442	21,633	21,633 .....	.....	.....2,190 .....	.....	.....2,190 .....	.....	.....	.....	.....	.....108	2
38381J-TL-1 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-144 3.000% 03/16/64 .....	.....	..10/12/2023 ..	BMO CAPITAL MARKETS GK	..12/01/2023 ..	Paydown	16,563	14,191	16,563	16,563 .....	.....	.....2,372 .....	.....	.....2,372 .....	.....	.....	.....	.....	.....62	22
38381J-VS-3 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-160 3.000% 04/16/64 .....	.....	..10/17/2023 ..	BMO CAPITAL MARKETS GK	..12/01/2023 ..	Paydown	9,645	8,222	9,645	9,645 .....	.....	.....1,423 .....	.....	.....1,423 .....	.....	.....	.....	.....	.....36	23
38383H-CL-1 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 22-205E 5.000% 12/20/52 ..	.....	..02/14/2023 ..	Crews & Associates, Inc.	..12/01/2023 ..	Paydown	3,082,421	3,072,732	3,082,421	3,082,421 .....	.....	.....9,689 .....	.....	.....9,689 .....	.....	.....	.....	.....	.....82,989	8,108
38383H-RX-9 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-5C 6.000% 01/20/53 .....	.....	..05/30/2023 ..	Crews & Associates, Inc.	..12/01/2023 ..	Paydown	719,567	730,243	719,567	719,567 .....	.....	.....(10,676) .....	.....	.....(10,676) .....	.....	.....	.....	.....	.....14,850	1,956
38383U-5K-2 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 22-182A 4.500% 08/20/45 ..	.....	..02/10/2023 ..	Raymond James	..12/01/2023 ..	Paydown	5,607,206	5,482,796	5,607,206	5,607,206 .....	.....	.....124,410 .....	.....	.....124,410 .....	.....	.....	.....	.....	.....108,940	9,813
38383W-H3-3 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-41E 5.000% 03/20/53 .....	.....	..09/19/2023 ..	Crews & Associates, Inc.	..12/01/2023 ..	Paydown	258,425	248,048	258,425	258,425 .....	.....	.....10,377 .....	.....	.....10,377 .....	.....	.....	.....	.....	.....1,943	754
38383W-WX-0 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-48G 5.500% 03/20/53 .....	.....	..09/25/2023 ..	Various	..12/01/2023 ..	Paydown	793,122	787,179	793,122	793,122 .....	.....	.....5,942 .....	.....	.....5,942 .....	.....	.....	.....	.....	.....9,753	2,267
38383X-ET-7 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 6.500% 01/20/53 .....	.....	..04/19/2023 ..	Crews & Associates, Inc.	..12/01/2023 ..	Paydown	564,662	579,397	564,662	564,662 .....	.....	.....(14,734) .....	.....	.....(14,734) .....	.....	.....	.....	.....	.....15,414	2,345
38383X-KM-5 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-57C 6.000% 04/20/53 .....	.....	..06/13/2023 ..	Crews & Associates, Inc.	..12/01/2023 ..	Paydown	248,104	250,740	248,104	248,104 .....	.....	.....(2,636) .....	.....	.....(2,636) .....	.....	.....	.....	.....	.....5,319	620
38383X-SD-7 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-60D 5.000% 04/20/53 .....	.....	..08/10/2023 ..	Bank of America	..12/01/2023 ..	Paydown	316,249	306,255	316,249	316,249 .....	.....	.....9,994 .....	.....	.....9,994 .....	.....	.....	.....	.....	.....3,570	615
38384A-KH-5 ..	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-68E 5.000% 02/20/50 ..	.....	..11/27/2023 ..	FTN Financial Sec Corp	..12/01/2023 ..	Paydown	72,479	70,519	72,479	72,479 .....	.....	.....1,959 .....	.....	.....1,959 .....	.....	.....	.....	.....	.....302	282

ANNUAL STATEMENT FOR THE YEAR 2023 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
38384A-02-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-82C 6.000% 02/20/50		08/01/2023	FTN Financial Sec Corp	12/01/2023	Paydown	336,115	337,165	336,115	336,115		(1,050)		(1,050)					4,273	168
38384A-YC-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-69G 5.500% 04/20/51		08/17/2023	Crews & Associates, Inc.	12/01/2023	Paydown	170,412	168,148	170,412	170,412		2,263		2,263					2,013	547
38384B-4N-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-100 6.000% 08/20/53		07/14/2023	FTN Financial Sec Corp	12/01/2023	Paydown	111,448	112,423	111,448	111,448		(975)		(975)					1,762	502
38384B-A5-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-102E 6.000% 11/20/49		07/20/2023	FTN Financial Sec Corp	12/01/2023	Paydown	306,960	308,159	306,960	306,960		(1,199)		(1,199)					4,853	1,381
38384B-XV-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-98C 6.000% 10/20/49		07/31/2023	FTN Financial Sec Corp	12/01/2023	Paydown	423,994	425,109	423,994	423,994		(1,115)		(1,115)					6,530	1,540
38384B-ZS-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-102D 5.500% 06/20/34		11/09/2023	FTN Financial Sec Corp	12/01/2023	Paydown	67,920	67,410	67,920	67,920		509		509					311	135
38384C-VL-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-113 6.000% 04/20/52		08/01/2023	BMO CAPITAL MARKETS GK	12/01/2023	Paydown	211,675	212,402	211,675	211,675		(728)		(728)					2,672	1,023
54627R-AR-1	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX BND REV 5.081% 06/01/31		03/22/2023	JP Morgan Securities	12/01/2023	Redemption	1,071,718	1,071,718	1,071,718	1,071,718									36,605	
83162C-S7-9	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS 5.168% 03/10/33		04/19/2023	Raymond James	09/01/2023	Paydown	123,366	124,556	123,366	123,366		(1,190)		(1,190)					2,847	576
0909999999. Subtotal - Bonds - U.S. Special Revenues							67,886,247	65,972,685	66,588,497	66,584,974		612,277		612,277			3,523	3,523	1,338,055	110,724
05601X-AC-3	BMW VEHICLE LEASE TRUST ABS 1.100% 03/25/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/25/2023	Paydown	2,219,725	2,173,039	2,219,725	2,219,725		46,686		46,686					9,230	950
14040H-CX-9	CAPITAL ONE FIN CORP SENIOR CORP BND 1.343% 12/06/24		04/25/2023	W.R. BERKLEY PARENT	12/06/2023	Call	12,500,000	12,097,426	12,500,000	12,248,052		150,625		150,625			251,948	251,948	167,875	64,818
14043G-AB-0	CAPITAL ONE PRIME AUTO RECEIVA SENIOR ABS 3.740% 09/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Paydown	464,318	460,735	464,318	464,318		3,583		3,583					6,335	1,297
14043K-AD-7	CAPITAL ONE PRIME AUTO RECEIV SENIOR ABS 5.200% 05/15/26		02/13/2023	JP Morgan Securities	12/15/2023	Paydown	257,596	257,593	257,596	257,596		3		3					8,834	
14043M-AC-5	CAPITAL ONE PRIME AUTO REC SENIOR ABS 1.600% 11/15/24		05/09/2023	BERKLEY RISK ADMINISTRATORS	08/15/2023	Paydown	226,229	225,318	226,229	226,229		911		911					689	241
14043Q-AC-6	CAPITAL ONE PRIME AUTO RECEIV SENIOR ABS 3.170% 04/15/27		05/09/2023	BERKLEY RISK ADMINISTRATORS	05/22/2023	W.R. BERKLEY PARENT	3,800,000	3,699,696	3,686,133	3,699,319		(376)		(376)			(13,187)	(13,187)	12,381	8,031
14317H-AB-7	CARMAX AUTO OWNER TRUST ABS 2.810% 05/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Paydown	683,845	679,256	683,845	683,845		4,589		4,589					6,645	1,281
14318M-AB-5	CARMAX AUTO OWNER TRUST CARMX ABS 3.810% 09/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Paydown	1,230,931	1,222,535	1,230,931	1,230,931		8,396		8,396					16,805	3,127
14987V-AE-9	CBAM CLO MANAGEMENT SUB ABS 144A 7.555% 02/12/30		01/06/2023	W.R. BERKLEY PARENT	07/14/2023	Basis Adjustment	10,000,000	(94,252)				94,252		94,252						
172070-BT-0	DUKE ENERGY OHIO INC SENIOR CORP BND 6.900% 06/01/25		04/25/2023	W.R. BERKLEY PARENT	05/22/2023	W.R. BERKLEY PARENT	12,400,000	12,871,567	12,807,029	12,856,141		(15,426)		(15,426)			(49,113)	(49,113)	406,410	342,240
20826F-AU-0	CONOCOPHILLIPS CO SENIOR CORP BND 2.400% 03/07/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	05/25/2023	JPM CUSTODY	2,671,000	2,572,432	2,572,974	2,574,758		2,326		2,326			(1,784)	(1,784)	13,889	11,040
22266L-AC-0	COUPA SOFTWARE INC SENIOR CORP BND 0.125% 06/15/25		03/02/2023	Wells Fargo	03/29/2023	Call	11,910,000	11,868,315	11,910,000	11,869,483		1,168		1,168			40,517	40,517	4,216	3,350
22266L-AF-3	COUPA SOFTWARE INC SENIOR CORP BND 0.375% 06/15/26		03/02/2023	Wells Fargo	03/29/2023	Call	17,865,000	17,802,473	17,865,000	17,803,686		1,213		1,213			61,314	61,314	18,973	15,074
233046-AK-7	DB MASTER FINANCE LLC SENIOR ABS 2019-1 144A 4.021% 05/20/49		02/15/2023	Barclays Capital	11/20/2023	Paydown	32,400	30,676	32,400	32,400		1,724		1,724					814	315
233046-AL-5	DB MASTER FINANCE LLC SENIOR ABS 19-1 144A 4.352% 05/20/49		02/23/2023	Barclays Capital	11/20/2023	Paydown	37,500	34,994	37,500	37,500		2,506		2,506					816	32
25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 15-1 144A 4.474% 10/25/45		09/27/2023	R.W. BAIRD & CO.	10/25/2023	Paydown	7,500	7,184	7,500	7,500		316		316					84	60
25755T-AH-3	DOMINOS PIZZA MASTER ISSER LLC ABS 4.118% 07/25/47		09/25/2023	R.W. BAIRD & CO.	10/25/2023	Paydown	8,125	7,527	8,125	8,125		598		598					84	50
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL ABS 21-1A 144A 2.662% 04/25/51		03/07/2023	Barclays Capital	10/25/2023	Paydown	22,500	19,144	22,500	22,500		3,356		3,356					299	73

ANNUAL STATEMENT FOR THE YEAR 2023 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
29375N-AB-1	ENTERPRISE FLEET FINANCING LLC ABS 144A 5.560% 04/22/30		05/23/2023	JP Morgan Securities	12/21/2023	BERKLEY LIFE Redemption	10,500,000	10,498,190	10,443,325	10,498,239		49		49			(54,914)	(54,914)	327,577	
314353-AA-1	FEDERAL EXPRESS CORP SECURED CORP BND 1.875% 08/20/35		08/15/2023	STIFLE NICOLAUS & CO.	08/20/2023	Arbor Research & Trading, LLC	53,473	43,272	53,473	53,473		10,201		10,201					501	493
316773-DK-3	FIFTH THIRD BANCORP SENIOR CORP BND 6.339% 07/27/29		07/24/2023	Royal Bank of Canada	07/25/2023		3,000,000	3,000,000	3,023,190	3,000,000							23,190	23,190		
337738-BD-9	FISERV INC SENIOR CORP BND 5.450% 03/02/28		02/28/2023	Bank of America	03/14/2023	Royal Bank of Canada	10,000,000	9,981,600	10,035,950	9,981,726		126		126			54,224	54,224	21,194	
345286-AB-4	FORD CREDIT AUTO OWNER TRUST SENIOR ABS 0.730% 09/15/24		05/09/2023	BERKLEY RISK ADMINISTRATORS	08/15/2023	Paydown	805,266	801,572	805,266	805,266		3,694		3,694					1,122	392
345287-AE-6	FORD CREDIT AUTO LEASE TRUST ABS 4.830% 05/15/26		01/18/2023	Royal Bank of Canada	02/21/2023	W.R. BERKLEY PARENT	5,750,000	5,749,039	5,748,356	5,749,027		(12)		(12)			(672)	(672)	21,601	
34528H-AA-2	FORD CREDIT AUTO OWNER TRUST SENIOR ABS 18-2 144A 3.470% 01/15/30		05/09/2023	BERKLEY RISK ADMINISTRATORS	07/15/2023	Paydown	3,200,000	3,185,522	3,200,000	3,200,000		14,478		14,478					27,760	7,403
34528L-AD-7	FORD CREDIT AUTO LEASE TRUST ABS 3.230% 05/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Paydown	1,677,204	1,649,472	1,677,204	1,677,204		27,731		27,731					30,617	3,612
34533G-AD-1	FORD CREDIT AUTO OWNER TRUST SENIOR ABS 20-B 0.560% 10/15/24		05/09/2023	BERKLEY RISK ADMINISTRATORS	08/15/2023	Paydown	647,280	644,368	647,280	647,280		2,912		2,912					652	242
34534L-AB-3	FORD CREDIT AUTO OWNER TRUSTa ABS 3.440% 02/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Paydown	2,103,957	2,091,829	2,103,957	2,103,957		12,128		12,128					26,169	4,825
34535A-AD-2	FORD CREDIT AUTO OWNER TRUST SENIOR ABS 4.480% 12/15/26		05/09/2023	BERKLEY RISK ADMINISTRATORS	05/22/2023	W.R. BERKLEY PARENT	3,500,000	3,476,926	3,464,492	3,476,834		(92)		(92)			(12,342)	(12,342)	16,116	10,453
35640Y-AA-5	FREEDOM MORTGAGE CORP SENIOR CORP BND 144A 8.125% 11/15/24		09/15/2023	Various brokers	10/13/2023	Call	4,962,000	4,967,210	4,962,000	4,967,210							(5,210)	(5,210)	165,745	137,747
35640Y-AB-3	FREEDOM MORTGAGE CORP SENIOR CORP BND 144A 8.250% 04/15/25		09/25/2023	Various brokers	10/13/2023	Call	47,213,000	47,261,408	47,213,000	47,261,408							(48,408)	(48,408)	1,925,897	1,655,738
362541-AE-4	GM FINANCIAL AUTOMOBILE LEASIN ABS 5.160% 01/20/27		02/08/2023	Various	03/08/2023	Various	4,250,000	4,249,604	4,246,587	4,249,603		(1)		(1)			(3,016)	(3,016)		
362583-AA-4	GM FINANCIAL AUTOMOBILE LEASIN ABS 5.186% 04/16/24		04/04/2023	Bank of America	05/08/2023	BRIC	8,250,000	8,250,000	8,243,738	8,250,000							(6,262)	(6,262)	30,900	
362583-AB-2	GM FINANCIAL AUTOMOBILE LEASIN ABS 5.100% 05/18/26		04/04/2023	Bank of America	05/22/2023	W.R. BERKLEY PARENT	3,500,000	3,499,872	3,489,114	3,499,850		(22)		(22)			(10,736)	(10,736)	19,833	
362585-AB-7	GM FINANCIAL SECURITIZED TERM ABS 2.520% 05/16/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/16/2023	Paydown	2,409,812	2,390,205	2,409,812	2,409,812		19,606		19,606					21,990	3,880
36265Q-AB-2	GM FINANCIAL CONSUMER AUTOMOB1 ABS 2022- 4 144A 4.600% 11/17/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/16/2023	Paydown	2,117,116	2,107,824	2,117,116	2,117,116		9,292		9,292					35,741	6,222
36265W-AB-9	GM FINANCIAL SECURITIZED TERM ABS 3.500% 09/16/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/16/2023	Paydown	501,041	497,145	501,041	501,041		3,897		3,897					6,428	1,120
36266F-AC-3	GM FINANCIAL AUTOMOBILE LEASIN ABS 3.420% 06/20/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/20/2023	Paydown	142,600	139,945	142,600	142,600		2,654		2,654					3,199	257
36268D-AA-0	GM FINANCIAL REVOLVING RECEIVA ABS 23-2 144A 5.770% 08/11/36		11/06/2023	Bank of America	12/21/2023	BERKLEY LIFE	15,000,000	14,997,363	15,448,343	14,997,306		(57)		(57)			451,037	451,037	88,954	
37959P-AG-2	GLOBAL SC FINANCE VII SRL SENIOR ABS 144A 1.950% 08/19/41		09/21/2023	R.W. BAIRD & CO.	12/17/2023	Paydown	85,513	74,046	85,513	85,513		11,467		11,467					277	37
380130-AB-0	GM FINANCIAL AUTOMOBILE LEASIN SENIOR ABS 22-3 4.010% 10/21/24		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/20/2023	Paydown	1,497,393	1,488,442	1,497,393	1,497,393		8,951		8,951					23,017	3,169
43811J-AC-1	HONDA AUTO RECEIVABLES OWNER T ABS 0.330% 08/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Paydown	391,561	379,720	391,561	391,561		11,841		11,841					464	86
448977-AB-4	HYUNDAI AUTO RECEIVABLES TRUST ABS 144A 1.810% 02/18/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Paydown	688,151	682,189	688,151	688,151		5,961		5,961					4,331	(45,418)
448979-AA-2	HYUNDAI AUTO LEASE SECURITIZAT ABS 5.167% 04/15/24		04/04/2023	Bank of America	05/08/2023	BRIC	11,000,000	11,000,000	10,992,780	11,000,000							(7,220)	(7,220)	41,049	
448979-AB-0	HYUNDAI AUTO RECEIVABLES TRUST ABS 5.190% 12/15/25		04/04/2023	Bank of America	05/08/2023	ADMIRAL INSURANCE COMPANY	6,150,000	6,149,645	6,138,305	6,149,640		(5)		(5)			(11,335)	(11,335)	23,052	
44933V-AB-7	HYUNDAI AUTO LEASE SECURITIZAT SENIOR ABS 144A 5.200% 04/15/25		01/24/2023	Citigroup Global Markets	12/15/2023	Paydown	274,039	274,020	274,039	274,039		19		19					9,261	

ANNUAL STATEMENT FOR THE YEAR 2023 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
44933V-AE-1	HYUNDAI AUTO LEASE SECURITIZAT SENIOR ABS 144A 4.940% 11/16/26		01/24/2023	Citigroup Global Markets	02/21/2023	W.R. BERKLEY PARENT	5,000,000	4,999,106	5,009,205	4,999,065		(41)		(41)			10,140	10,140	15,833	
44933X-AD-9	HYUNDAI AUTO LEASE SECURITIZAT ABS 23-B 5.480% 04/17/28		09/19/2023	Wells Fargo	12/21/2023	BERKLEY LIFE	8,000,000	7,984,375	8,049,264	7,985,444		1,069		1,069			63,820	63,820	118,124	7,307
44934L-AD-4	HYUNDAI AUTO LEASE SECURITIZAT ABS 22-B 3.350% 06/16/25		09/20/2023	Societe Generale	12/15/2023	Paydown	555,234	548,597	555,234	555,234		6,637		6,637					4,429	362
45685E-AG-1	VOYA FINANCIAL INC JRSUB CORP BND 5.650% 05/15/53		04/24/2023	Various brokers	05/15/2023	Call 100.0000	1,000,000	1,000,000	1,000,000	1,000,000									28,250	25,111
465978-AF-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 5.500% 06/25/53		01/10/2023	Various	12/25/2023	Paydown	363,959	362,651	363,959	363,959		1,308		1,308					8,160	1,668
483379-AA-1	KALEYRA INC SENIOR CORP BND 144A 6.125% 06/01/26		10/18/2023	Morgan Stanley	11/30/2023	Call 100.0000	21,021,000	21,016,796	21,021,000	21,018,566		1,770		1,770			2,434	2,434	643,768	497,132
637639-AJ-4	NATIONAL SECURITIES CLEARING C SENIOR CORP BND 144A 5.150% 05/30/25		05/22/2023	Citigroup Global Markets	05/31/2023	Arbor Research & Trading, LLC	3,000,000	2,998,860	3,006,690	2,998,863		3		3			7,827	7,827	858	
638961-AA-0	NAVIENT STUDENT LOAN TRUST SENIOR ABS 144A 5.510% 10/15/71		04/18/2023	Barclays Capital	12/15/2023	Paydown	371,386	370,848	371,386	371,386		538		538					7,973	
63935B-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A 1.310% 01/15/69		06/06/2023	R.W. BAIRD & CO.	12/15/2023	Paydown	168,878	153,679	168,878	168,878		15,199		15,199					694	141
63941G-AB-0	NAVIENT STUDENT LOAN TRUST SENIOR ABS 20-BA 144A 2.120% 01/15/69		10/03/2023	R.W. BAIRD & CO.	12/15/2023	Paydown	406,909	368,489	406,909	406,909		38,420		38,420					1,440	462
63941J-AA-6	NAVIENT STUDENT LOAN TRUST SENIOR ABS 19-6A 144A 2.400% 10/15/68		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Paydown	334,148	309,748	334,148	334,148		24,399		24,399					2,963	535
63941U-AA-1	NAVIENT STUDENT LOAN TRUST SENIOR ABS 144A 1.170% 09/15/69		06/07/2023	R.W. BAIRD & CO.	12/15/2023	Paydown	310,580	277,193	310,580	310,580		33,387		33,387					1,215	242
63941U-AA-1	NAVIENT STUDENT LOAN TRUST SENIOR ABS 144A 1.170% 09/15/69		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Paydown	89,810	80,357	89,810	89,810		9,453		9,453					391	70
63942B-AA-2	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 21-A 144A 0.840% 05/15/69		05/31/2023	R.W. BAIRD & CO.	12/15/2023	Paydown	321,096	281,537	321,096	321,096		39,559		39,559					896	127
63942E-AA-6	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 0.970% 12/16/69		01/23/2023	R.W. BAIRD & CO.	12/15/2023	Paydown	1,389,690	1,202,516	1,389,690	1,389,690		187,174		187,174					6,622	374
63942J-AA-5	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 1.060% 10/15/69		08/21/2023	Cantor Fitzgerald	12/15/2023	Paydown	150,275	127,881	150,275	150,275		22,395		22,395					327	35
63942J-AA-5	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 1.060% 10/15/69		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Paydown	136,007	119,037	136,007	136,007		16,971		16,971					537	96
63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN ABS 144A 1.580% 04/15/70		01/24/2023	R.W. BAIRD & CO.	12/15/2023	Paydown	1,257,796	1,105,477	1,257,796	1,257,796		152,319		152,319					9,798	607
63942M-AA-8	NAVIENT STUDENT LOAN TRUST ABS 144A 2.230% 07/15/70		02/09/2023	Cantor Fitzgerald	12/15/2023	Paydown	513,275	457,556	513,275	513,275		55,718		55,718					5,625	890
63942P-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A 4.160% 10/15/70		08/16/2023	Morgan Stanley Dean Witter	12/15/2023	Paydown	101,921	95,933	101,921	101,921		5,988		5,988					863	35
641062-AU-8	NESTLE HLDGS, INC. SENIOR CORP BND 144A 0.606% 09/14/24		02/01/2023	W.R. BERKLEY PARENT	02/21/2023	W.R. BERKLEY PARENT	25,000,000	23,448,605	23,364,425	23,497,596		48,991		48,991			(133,171)	(133,171)	66,071	58,075
65480L-AB-1	NISSAN AUTO LEASE TRUST SENIOR ABS 3.450% 08/15/24		05/09/2023	BERKLEY RISK ADMINISTRATORS	10/15/2023	Paydown	2,016,713	2,007,435	2,016,713	2,016,713		9,278		9,278					21,144	4,638
67181A-AB-3	OAK STREET HEALTH INC SENIOR CORP BND 0.000% 03/15/26		05/08/2023	Various	07/21/2023	Call 100.0000	53,330,000	52,743,569	53,330,000	52,788,775		45,207		45,207					541,225	
68233J-CN-2	ONCOR ELECTRIC DELIVERY CO SECURED CORP BND 4.300% 05/15/28		05/08/2023	TD SECURITIES (USA), LLC	05/10/2023	Deutsche Bank	4,250,000	4,241,245	4,262,793	4,241,245									21,548	508
68269G-AB-3	1LIFE HEALTHCARE INC SENIOR CORP BND 3.000% 06/15/25		03/09/2023	Wells Fargo	03/24/2023	Call 100.0000	19,962,000	19,932,130	19,962,000	19,933,129		999		999					28,871	163,023
68389X-AU-9	ORACLE CORPORATION CORP BND 3.400% 07/08/24		04/25/2023	W.R. BERKLEY PARENT	05/08/2023	BERKLEY LIFE	15,000,000	14,707,193	14,731,199	14,715,879		8,687		8,687					15,319	170,000
718172-CY-3	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP BND 4.875% 02/13/26		02/13/2023	Mizuho Securities USA Inc.	02/21/2023	W.R. BERKLEY PARENT	17,000,000	16,940,670	16,916,547	16,940,979		309		309					(24,432)	13,813
72147K-AE-8	PILGRIMS PRIDE CORP SENIOR CORP BND 144A 5.875% 09/30/27		10/04/2023	Various brokers	10/12/2023	Call 101.6190	4,619,000	4,691,980	4,693,782	4,690,809		(1,171)		(1,171)					(71,809)	89,642

ANNUAL STATEMENT FOR THE YEAR 2023 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	
771196-CF-7	ROCHE HOLDINGS INC SENIOR CORP BND 144A 5.338% 11/13/28		11/06/2023	Deutsche Bank	11/07/2023	Mitsubishi UF J Securities (US)	4,500,000	4,500,000	4,504,095	4,500,000								4,095	4,095		
771196-CG-5	ROCHE HOLDINGS INC SENIOR CORP BND 144A 5.489% 11/13/30		11/06/2023	Deutsche Bank	11/07/2023	Various	9,000,000	9,000,000	9,011,655	9,000,000							11,655	11,655			
78487J-AA-4	SVC ABS LLC ABS 144A 5.150% 02/20/53		02/03/2023	Morgan Stanley Dean Witter	12/20/2023	Paydown	26,667	25,773	26,667	26,667		.893		.893						.667	
794093-AG-9	SALEM MEDIA GROUP INC SECURED CORP BND 144A 6.750% 06/01/24		03/07/2023	Wells Fargo	03/27/2023	Call 100.0000	16,563,000	16,571,282	16,563,000	16,571,282							(8,282)	(8,282)	.360,245	.288,115	
80282Y-AC-0	SANTANDER CONSUMER AUTO RECEIV SENIOR ABS 144A 0.330% 10/15/25		07/05/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Paydown	263,673	260,804	263,673	263,673		2,869		2,869						.238	.48
80286F-AB-9	SANTANDER DRIVE AUTO RECEIVAB ABS 4.050% 07/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	09/15/2023	Paydown	741,185	739,720	741,185	741,185		1,464		1,464						6,314	2,001
80874Y-BG-4	SCIENTIFIC GAMES INTERNAT INC SENIOR CORP BND 144A 8.625% 07/01/25		08/14/2023	Various brokers	08/23/2023	Call 102.1560	5,554,000	5,677,240	5,673,744	5,674,148		(3,091)		(3,091)			(120,148)	(120,148)	188,938	.58,407	
84762L-AU-9	SPECTRUM BRANDS INC SENIOR CORP BND 5.750% 07/15/25		06/27/2023	Various brokers	07/20/2023	Call 100.0000	9,060,000	9,060,000	9,060,000	9,060,000										.267,710	.232,091
86746B-AA-1	SUNNOVA HESTIA I ISSUER LLC ABS 23-GRD1 144A 5.750% 12/20/50		10/18/2023	SUMITOMO MITSUI FINANCIAL GROU	12/14/2023	Piper Jaffray	7,500,000	7,315,134	7,647,949	7,316,119		.985		.985			.331,830	331,830	47,917		
87230A-AW-6	TCI-FLATIRON CLO LTD ABS 16-1RRR 144A 6.503% 01/17/32		05/16/2023	R.W. BAIRD & CO.	10/17/2023	Paydown	1,131,237	1,122,300	1,131,237	1,131,237		8,937		8,937						27,803	5,929
872480-AE-8	TIF FUNDING II LLC ABS 21-1 144A 1.650% 02/20/46		01/12/2023	Wells Fargo	12/20/2023	Paydown	833,967	710,761	833,967	833,967		123,206		123,206						7,485	1,032
873379-AA-9	TABULA RASA HEALTHCARE INC SRSUB CORP BND 1.750% 02/15/26		11/07/2023	Various	12/07/2023	Call 100.0000	24,812,000	24,725,654	24,812,000	24,728,709		3,055		3,055			83,291	83,291	135,088	.100,351	
87342R-AE-4	TACO BELL FUNDING LLC SENIOR ABS 18-1 144A 4.940% 11/25/48		02/23/2023	Barclays Capital	11/25/2023	Paydown	25,000	24,126	25,000	25,000		.874		.874						.463	.7
89237V-AB-5	TOYOTA AUTO RECEIVABL OWNER T SENIOR ABS 20-C 0.440% 10/15/24		05/09/2023	BERKLEY RISK ADMINISTRATORS	10/15/2023	Paydown	691,145	685,855	691,145	691,145		5,290		5,290						.808	.203
89239K-AB-7	TOYOTA AUTO REVCEIVABLES OWNER ABS 0.740% 10/15/24		05/09/2023	BERKLEY RISK ADMINISTRATORS	09/15/2023	Paydown	619,188	615,403	619,188	619,188		3,785		3,785						1,109	.305
893647-BB-2	TRANSDIGM INC SRSUB CORP BND 6.375% 06/15/26		08/10/2023	Various brokers	09/17/2023	Call 100.0000	4,962,000	4,962,992	4,962,000	4,962,992							(992)	(992)	80,839	.49,207	
893647-BK-2	TRANSDIGM INC SECURED CORP BND 144A 8.000% 12/15/25		03/28/2023	Various	04/11/2023	Call 102.0000	25,792,000	26,337,207	26,307,840	26,303,618		(33,590)		(33,590)			(511,618)	(511,618)	1,587,641	.965,407	
896818-AQ-4	TRIUMPH GROUP INC SECURED CORP BND 144A 6.250% 09/15/24		03/01/2023	Various	03/15/2023	Call 100.1500	19,825,000	19,858,703	19,854,738	19,858,561		(142)		(142)			(33,561)	(33,561)	645,819	.574,787	
90290M-AC-5	US FOODS INC SECURED CORP BND 144A 6.250% 04/15/25		09/13/2023	Various brokers	09/25/2023	Call 101.5630	48,652,000	49,410,971	49,412,431	49,371,314		(39,657)		(39,657)			(719,314)	(719,314)	2,111,875	1,255,948	
90353T-AF-7	UBER TECHNOLOGIES INC SENIOR CORP BND 144A 7.500% 05/15/25		11/21/2023	Various brokers	12/01/2023	Call 100.0000 Redemption 100.0000	24,812,000	25,246,210	24,812,000	25,228,435		(17,775)		(17,775)			(416,435)	(416,435)	547,932	.46,523	
907825-AA-1	UNION PACIFIC RAILROAD CO SECURED CORP BND 3.227% 05/14/26		02/06/2023	JP Morgan Securities	05/14/2023		216,720	207,645	216,720	216,720		9,074		9,074						3,497	1,371
91327A-AA-0	UNITI GROUP LP SECURED CORP BND 144A 7.875% 02/15/25		02/15/2023	Various brokers	03/06/2023	Call 101.9690	1,150,000	1,173,805	1,172,644	1,172,498		(1,307)		(1,307)			(22,498)	(22,498)	27,423	.252	
92290B-AA-9	VERIZON OWNER TRUST SENIOR ABS 20-B 0.470% 02/20/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	10/20/2023	Paydown	961,011	952,524	961,011	961,011		8,487		8,487						1,069	.238
92867U-AA-0	VOLKSWAGEN AUTO LEASE TRUST SENIOR ABS 23-A 5.633% 09/20/24		09/12/2023	Barclays Capital	12/20/2023	Paydown	13,881,437	13,881,437	13,881,437	13,881,437										108,587	
94106L-BV-0	WASTE MANAGEMENT INC SENIOR CORP BND 4.875% 02/15/29		07/27/2023	Barclays Capital	07/28/2023	Deutsche Bank	5,000,000	4,965,700	4,986,250	4,965,700							20,550	20,550			
96041A-AA-4	WESTLAKE AUTOMOBILE RECEIVABLE SENIOR ABS 23-4 144A 5.877% 11/15/24		11/08/2023	SUMITOMO MITSUI FINANCIAL GROU	12/15/2023	Paydown	676,529	676,529	676,529	676,529										3,313	
96042V-AB-5	WESTLAKE AUTOMOBILE REC TRUST ABS 144A 3.360% 08/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Paydown	1,870,997	1,854,723	1,870,997	1,870,997		16,274		16,274						22,692	4,191
974153-AD-0	WINGSTOP FUNDING WSTOP ABS 22-1 144A 3.734% 03/05/52		02/15/2023	Barclays Capital	12/05/2023	Paydown	29,500	26,294	29,500	29,500		3,206		3,206						.413	.220

ANNUAL STATEMENT FOR THE YEAR 2023 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	
98163N-AB-2	WORLD OMNI AUTOMOBILE LEASE SENIOR ABS 2.630% 10/15/24		05/09/2023	BERKLEY RISK ADMINISTRATORS	11/15/2023	Paydown	678,570	671,810	678,570	678,570		6,760		6,760					6,183	1,190	
98163N-AC-0	WORLD OMNI AUTOMOBILE LEASE SENIOR ABS 3.210% 02/18/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Paydown	332,329	325,697	332,329	332,329		6,633		6,633					6,871	711	
98163Q-AB-5	WORLD OMNI AUTO RECEIVAB TRUST SENIOR ABS 22-B 2.770% 09/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Paydown	979,592	970,156	979,592	979,592		9,436		9,436					9,719	1,809	
98164E-AC-9	WORLD OMNI AUTO RECEIVABLES TR SENIOR ABS 21-A 0.300% 01/15/26		05/09/2023	BERKLEY RISK ADMINISTRATORS	12/15/2023	Paydown	515,937	502,160	515,937	515,937		13,777		13,777					555	103	
98164G-AB-6	WORLD OMNI AUTO RECEIVABLES TR ABS 1.150% 04/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	11/15/2023	Call 100.0000	3,319	3,293	3,319	3,319		26		26					22	3	
98164G-AB-6	WORLD OMNI AUTO RECEIVABLES TR ABS 1.150% 04/15/25		05/09/2023	BERKLEY RISK ADMINISTRATORS	10/15/2023	Paydown	720,747	715,102	720,747	720,747		5,645		5,645					2,336	553	
097751-BR-1	BOMBARDIER INC SENIOR CORP BND 144A 7.500% 12/01/24	A	01/27/2023	JP Morgan Securities	02/16/2023	Call 101.8750	10,000,000	10,197,000	10,187,500	10,186,741		(10,259)		(10,259)			(186,741)	(186,741)	343,750	122,917	
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND 4.545% 03/31/26	B	04/06/2023	COMMONW BANK AUSTRALIA	09/13/2023	WESTPAC BANKING CORPO	3,210,750	3,342,618	3,220,575	3,218,759		(552)		(552)			(123,307)	1,816	(121,491)	72,807	4,967
00176A-BE-4	AMERICAN MONEY MANAGEMENT CORP SENIOR ABS 11-RRR 144A 1.831% 04/30/31	D	07/12/2023	R.W. BAIRD & CO.	10/30/2023	Paydown	1,624,117	1,517,900	1,624,117	1,624,117		106,217		106,217					12,698	6,113	
03330E-AJ-3	ANCHORAGE CREDIT FUNDING LTD A ABS 144A 2.871% 01/28/39	D	02/21/2023	Various	03/02/2023	Various	10,000,000	8,800,000	8,847,730	8,808,338		8,338		8,338			39,392	39,392	26,318	19,938	
03764Q-BG-6	APIDOS CLO ABS 15-RR 144A 7.227% 04/20/31	D	01/25/2023	R.W. BAIRD & CO.	09/01/2023	R.W. BAIRD & CO.	8,000,000	7,882,088	7,932,000	7,889,075		6,987		6,987			42,925	42,925	340,810	9,890	
03764Q-BG-6	APIDOS CLO ABS 15-RR 144A 7.227% 04/20/31	D	01/25/2023	R.W. BAIRD & CO.	07/19/2023	Basis Adjustment	8,000,000	(20,488)				20,488		20,488							
04016V-AE-5	ARES CLO LTD SENIOR ABS 47 144A 7.105% 04/15/30	D	02/10/2023	R.W. BAIRD & CO.	07/14/2023	Basis Adjustment	9,050,000	(21,702)				21,702		21,702							
04965C-AL-2	ATRIUM CDO CORP SUB ABS 12R 144A 7.024% 04/22/27	D	06/22/2023	R.W. BAIRD & CO.	11/06/2023	Call 100.0000	3,000,000	2,974,769	3,000,000	2,975,379		611		611			24,621	24,621	111,175	34,769	
04965C-AL-2	ATRIUM CDO CORP SUB ABS 12R 144A 7.024% 04/22/27	D	06/22/2023	R.W. BAIRD & CO.	07/21/2023	Basis Adjustment	3,000,000	856				(856)		(856)							
05682Q-AU-0	BAIN CAPITAL CREDIT CLO LTD ABS 17-1R 144A 7.177% 07/22/30	D	02/17/2023	R.W. BAIRD & CO.	07/19/2023	Basis Adjustment	7,500,000	(7,921)				7,921		7,921							
08180E-BL-7	BENEFIT STREET PARTNERS CLO ABS 3R-R 144A 7.327% 07/20/29	D	04/24/2023	R.W. BAIRD & CO.	07/19/2023	Basis Adjustment	5,000,000	(2,947)				2,947		2,947							
12478C-AC-5	CBAM CLO MANAGEMENT SENIOR ABS 18-8 144A 4.039% 10/20/29	D	01/06/2023	W.R. BERKLEY PARENT	10/20/2023	Paydown	1,456,342	1,424,471	1,456,342	1,456,342		31,871		31,871					42,637	12,908	
12480V-AG-0	CBAM CLO MANAGEMENT ABS 17-1 7.477% 07/20/30	D	01/06/2023	W.R. BERKLEY PARENT	07/19/2023	Basis Adjustment	10,000,000	(49,047)				49,047		49,047							
12807C-AA-1	CAL FUNDING IV LTD ABS 20-1 144A 2.220% 09/25/45	D	01/17/2023	Royal Bank of Canada	12/25/2023	Paydown	255,000	227,787	255,000	255,000		27,213		27,213					3,066	377	
15032F-AA-4	CEDAR FUNDING LTD SENIOR ABS 144A 6.677% 01/20/31	D	01/06/2023	W.R. BERKLEY PARENT	10/20/2023	Paydown	855,525	846,248	855,525	855,525		9,277		9,277					46,485	10,092	
15032F-AA-4	CEDAR FUNDING LTD SENIOR ABS 144A 6.677% 01/20/31	D	01/06/2023	W.R. BERKLEY PARENT	07/19/2023	Basis Adjustment	14,886,774	(22,927)				22,927		22,927							
24823D-AU-0	DENALI CAPITAL CLO XI LTD SENIOR ABS 11- RR 144A 7.327% 10/20/28	D	02/08/2023	Royal Bank of Canada	10/20/2023	Paydown	2,002,888	2,002,419	2,002,888	2,002,888		468		468					89,217	7,545	
24823D-AU-0	DENALI CAPITAL CLO XI LTD SENIOR ABS 11- RR 144A 7.327% 10/20/28	D	02/08/2023	Royal Bank of Canada	07/19/2023	Basis Adjustment	3,500,000	(275)				275		275							
26250U-AQ-8	DRYDEN SENIOR LOAN FUND ABS 2013-26A 6.555% 04/15/29	D	05/09/2023	BERKLEY RISK ADMINISTRATORS	10/16/2023	Paydown	150,399	149,038	150,399	150,399		1,361		1,361					3,358	618	
26250U-AQ-8	DRYDEN SENIOR LOAN FUND ABS 2013-26A 6.555% 04/15/29	D	05/09/2023	BERKLEY RISK ADMINISTRATORS	07/14/2023	Basis Adjustment	1,257,140	(1,257)				1,257		1,257							
28852E-AA-7	ELLINGTON CLO I LTD ABS 7.341% 02/15/29	D	01/06/2023	W.R. BERKLEY PARENT	11/15/2023	Paydown	2,463,644	2,443,754	2,463,644	2,463,644		19,890		19,890					91,607	23,736	
28852E-AA-7	ELLINGTON CLO I LTD ABS 7.341% 02/15/29	D	01/06/2023	W.R. BERKLEY PARENT	08/14/2023	Basis Adjustment	2,003,553	(7,409)				7,409		7,409							

ANNUAL STATEMENT FOR THE YEAR 2023 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
28852L-AG-8	ELLINGTON CLO I LTD ABS 2018-3A 7.677% 07/20/30	D	01/06/2023	W.R. BERKLEY PARENT	07/19/2023	Basis Adjustment	5,000,000	(18,477)				18,477		18,477						
39808P-AL-0	GREYWOLF CLO LTD SENIOR ABS 144A 6.800% 01/27/31	D	01/06/2023	W.R. BERKLEY PARENT	10/25/2023	Paydown	716,460	709,447	716,460	716,460		7,013		7,013					44,830	8,347
39808P-AL-0	GREYWOLF CLO LTD SENIOR ABS 144A 6.800% 01/27/31	D	01/06/2023	W.R. BERKLEY PARENT	07/24/2023	Basis Adjustment	10,000,000	(14,943)				14,943		14,943						
40436V-AE-1	HIGHBRIDGE LOAN MANAGEMENT LTD ABS 11A- 17 144A 6.674% 05/06/30	D	01/06/2023	W.R. BERKLEY PARENT	02/06/2023	Paydown	641,186	635,924	641,186	641,186		5,262		5,262					8,998	6,328
40436V-AE-1	HIGHBRIDGE LOAN MANAGEMENT LTD ABS 11A- 17 144A 6.674% 05/06/30	D	01/06/2023	Various	03/08/2023	Various	4,481,154	4,444,376	4,449,367	4,445,047		671		671			4,320	4,320	85,110	44,227
40436V-AG-6	HIGHBRIDGE LOAN MANAGEMENT LTD ABS 17- 11R 144A 7.204% 05/06/30	D	08/03/2023	R.W. BAIRD & CO.	08/06/2023	Basis Adjustment	5,000,000													
44330G-AE-3	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 14-4R 144A 7.149% 01/28/30	D	02/13/2023	Royal Bank of Canada	07/27/2023	Basis Adjustment	3,481,500	(7,403)				7,403		7,403						
48250V-AW-7	KKR CLO 13 LTD SENIOR ABS 13-R 144A 6.805% 01/16/28	D	02/08/2023	Royal Bank of Canada	07/15/2023	Basis Adjustment	3,305,000	(237)				237		237						
48252W-AC-7	KKR FINANCIAL CLO LTD SENIOR ABS 22 144A 7.277% 07/21/31	D	01/06/2023	W.R. BERKLEY PARENT	07/19/2023	Basis Adjustment	5,000,000	(17,762)				17,762		17,762						
55320S-AC-9	MP CLO III LTD SENIOR ABS 3R 144A 6.927% 10/21/30	D	09/22/2023	R.W. BAIRD & CO.	10/20/2023	Paydown	1,153,215	1,153,100	1,153,215	1,153,215		115		115					20,152	14,895
55818M-BA-4	MADISON PARK FUNDING LTD SENIOR ABS 13- RR 144A 6.608% 04/19/30	D	05/09/2023	Various	10/19/2023	Various	2,078,256	2,058,731	2,078,256	2,078,256		19,525		19,525					29,956	23,367
55818M-BA-4	MADISON PARK FUNDING LTD SENIOR ABS 13- RR 144A 6.608% 04/19/30	D	01/06/2023	Various	03/08/2023	Various	16,933,074	16,771,741	16,837,436	16,774,473		2,732		2,732			62,963	62,963	356,477	199,659
55818M-BA-4	MADISON PARK FUNDING LTD SENIOR ABS 13- RR 144A 6.608% 04/19/30	D	05/09/2023	Various	07/18/2023	Various	1,883,486	(1,965)				1,965		1,965						
55818M-BC-0	MADISON PARK FUNDING LTD SUB ABS 13-RR 144A 7.158% 04/19/30	D	02/08/2023	Royal Bank of Canada	07/18/2023	Basis Adjustment	5,127,659	(4,598)				4,598		4,598						
55818Y-BN-0	MADISON PARK FUNDING LTD SENIOR ABS 17- RR 144A 6.674% 07/21/30	D	08/02/2023	Citigroup Global Markets	10/23/2023	Paydown	40,217	40,117	40,217	40,217		101		101					693	103
55951P-BA-4	MAGNETITE CLO LTD SENIOR ABS 2012-7A 144A 6.455% 01/15/28	D	03/15/2023	R.W. BAIRD & CO.	03/23/2023	Raymond James	24,309,263	24,058,573	24,087,316	24,062,339		3,766		3,766			24,977	24,977	253,187	222,803
55951P-BA-4	MAGNETITE CLO LTD SENIOR ABS 2012-7A 144A 6.455% 01/15/28	D	01/06/2023	W.R. BERKLEY PARENT	03/09/2023	R.W. BAIRD & CO.	3,831,006	3,789,431	3,799,879	3,790,530		1,098		1,098			9,349	9,349	80,501	44,653
55951P-BA-4	MAGNETITE CLO LTD SENIOR ABS 2012-7A 144A 6.455% 01/15/28	D	01/06/2023	W.R. BERKLEY PARENT	01/17/2023	Paydown	731,077	723,143	731,077	731,077		7,934		7,934					9,116	8,521
55953R-AL-5	MAGNETITE CLO LTD SENIOR ABS 16R 144A 6.468% 01/18/28	D	01/06/2023	W.R. BERKLEY PARENT	03/09/2023	Call 100.0000	1,346,092	1,336,219	1,346,092	1,336,503		285		285			9,588	9,588	27,638	15,498
55953R-AL-5	MAGNETITE CLO LTD SENIOR ABS 16R 144A 6.468% 01/18/28	D	01/06/2023	W.R. BERKLEY PARENT	01/18/2023	Paydown	840,477	834,313	840,477	840,477		6,164		6,164					10,726	9,677
74982L-AY-6	RACE POINT CLO LTD SENIOR ABS 8R 144A 6.669% 02/20/30	D	01/06/2023	W.R. BERKLEY PARENT	11/20/2023	Paydown	983,946	971,073	983,946	983,946		12,873		12,873					38,821	7,654
74982L-AY-6	RACE POINT CLO LTD SENIOR ABS 8R 144A 6.669% 02/20/30	D	01/06/2023	W.R. BERKLEY PARENT	08/20/2023	Basis Adjustment	4,304,289	(14,009)				14,009		14,009						
75887V-AC-5	REGATTA IX FUNDING LTD SUB ABS 9 144A 7.464% 04/17/30	D	05/09/2023	BERKLEY RISK ADMINISTRATORS	07/16/2023	Basis Adjustment	2,000,000	(2,112)				2,112		2,112						
822538-AE-4	SHELF DRILLING HOLDINGS LTD SENIOR CORP BND 144A 8.250% 02/15/25	D	09/29/2023	Morgan Stanley	10/13/2023	Call 102.1230	4,962,000	5,066,202	5,067,343	5,057,584		(8,618)		(8,618)			(95,584)	(95,584)	171,298	53,445
835407-AA-5	SOMPO JAPAN INSURANCE INC SUB CORP BND 144A 5.325% 03/28/73	D	03/07/2023	Morgan Stanley Dean Witter	03/27/2023	Call 100.0000	5,000,000	5,000,000	5,000,000	5,000,000									133,125	118,333
83610C-AY-7	SOUND POINT CLO LTD ABS 12-RR 144A 7.177% 10/20/28	D	05/05/2023	R.W. BAIRD & CO.	11/07/2023	R.W. BAIRD & CO.	6,234,233	6,217,064	6,236,181	6,218,651		1,587		1,587			17,530	17,530	244,159	22,211
83610C-AY-7	SOUND POINT CLO LTD ABS 12-RR 144A 7.177% 10/20/28	D	05/05/2023	R.W. BAIRD & CO.	10/20/2023	Paydown	2,265,767	2,259,527	2,265,767	2,265,767		6,240		6,240					79,702	8,072
83610C-AY-7	SOUND POINT CLO LTD ABS 12-RR 144A 7.177% 10/20/28	D	05/05/2023	R.W. BAIRD & CO.	07/19/2023	Basis Adjustment	8,500,000	(3,153)				3,153		3,153						

ANNUAL STATEMENT FOR THE YEAR 2023 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
85816W-AE-4	STEELE CREEK CLO LTD SENIOR ABS 144A 7.174% 04/21/31	D	02/14/2023	R.W. BAIRD & CO.	07/20/2023	Basis Adjustment	5,000,000	(10,628)				10,628		10,628						
86315T-AA-3	STRATUS CLO ABS 144A 6.577% 12/28/29	D	02/09/2023	R.W. BAIRD & CO.	10/20/2023	Paydown	1,113,138	1,106,003	1,113,138	1,113,138		7,136		7,136					39,582	4,236
86315T-AA-3	STRATUS CLO ABS 144A 6.577% 12/28/29	D	02/09/2023	R.W. BAIRD & CO.	07/19/2023	Basis Adjustment	6,087,556	(3,370)				3,370		3,370						
86315W-AA-6	STRATUS CLO ABS 21-3 144A 6.627% 12/29/29	D	01/27/2023	JP Morgan Securities	03/02/2023	Royal Bank of Canada	15,482,932	15,352,876	15,347,457	15,355,765		2,889		2,889			(8,308)	(8,308)	111,433	27,239
87165Y-AC-7	SYMPHONY CLO LTD SENIOR ABS 19 144A 6.615% 04/16/31	D	01/06/2023	W.R. BERKLEY PARENT	10/16/2023	Paydown	228,568	225,691	228,568	228,568		2,877		2,877					13,039	2,688
87165Y-AC-7	SYMPHONY CLO LTD SENIOR ABS 19 144A 6.615% 04/16/31	D	01/06/2023	W.R. BERKLEY PARENT	07/15/2023	Basis Adjustment	5,000,000	(8,184)				8,184		8,184						
87240U-AR-1	TCW CLO 2018-1 LTD ABS 18-1RR 144A 6.610% 04/25/31	D	02/03/2023	Royal Bank of Canada	10/25/2023	Paydown	636,771	631,136	636,771	636,771		5,635		5,635					26,002	1,228
87240U-AR-1	TCW CLO 2018-1 LTD ABS 18-1RR 144A 6.610% 04/25/31	D	02/03/2023	Royal Bank of Canada	07/24/2023	Basis Adjustment	4,400,000	(3,691)				3,691		3,691						
89531M-AA-0	TRESTLES CLO LTD SENIOR ABS 18-2A 144A 6.730% 07/25/31	D	01/06/2023	W.R. BERKLEY PARENT	10/25/2023	Paydown	442,679	435,799	442,679	442,679		6,879		6,879					27,385	5,092
89531M-AA-0	TRESTLES CLO LTD SENIOR ABS 18-2A 144A 6.730% 07/25/31	D	01/06/2023	W.R. BERKLEY PARENT	07/24/2023	Basis Adjustment	10,000,000	(20,431)				20,431		20,431						
92329V-AU-6	VENTURE CDO LTD ABS 25-RR 144A 7.377% 04/20/29	D	04/19/2023	R.W. BAIRD & CO.	07/19/2023	Basis Adjustment	6,005,000	(3,085)				3,085		3,085						
92912V-AY-1	VOYA CLO LTD ABS 144A 6.684% 04/17/30	D	01/06/2023	W.R. BERKLEY PARENT	10/17/2023	Paydown	7,870,438	7,761,787	7,870,438	7,870,438		108,650		108,650					320,770	39,573
92912V-AY-1	VOYA CLO LTD ABS 144A 6.684% 04/17/30	D	01/06/2023	W.R. BERKLEY PARENT	07/16/2023	Basis Adjustment	20,808,767	(27,857)				27,857		27,857						
94950G-AN-7	WELLFLEET CLO LTD ABS 144A 7.177% 04/20/29	D	04/20/2023	Royal Bank of Canada	07/19/2023	Basis Adjustment	8,000,000	(6,592)				6,592		6,592						
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							972,497,840	774,905,310	778,298,055	776,796,804		2,014,798		2,014,798		(123,307)	(314,776)	(438,083)	14,458,992	7,858,232
172967-GF-2	CITIGROUP INC CORP BND 9.871% 12/31/49		07/19/2023	Various brokers	08/15/2023	Call	100.0000	6,767,000	6,767,000	6,767,000									165,165	118,488
172967-GF-2	CITIGROUP INC CORP BND 9.871% 12/31/49		07/19/2023	Various brokers	08/14/2023	Basis Adjustment	6,767,000	18,948				(18,948)		(18,948)						
369604-BQ-5	GENERAL ELECTRIC CO 5.000% 12/31/49 PNC FINANCIAL SERVICES GROUP CAPSEC CORP		08/31/2023	Various brokers	09/15/2023	Call	100.0000	19,850,000	19,875,805	19,850,000		(25,805)		(25,805)					450,595	382,000
693475-AK-1	BND 9.317% 07/29/49 PRUDENTIAL FINANCIAL INC JRSUB CORP BND		02/09/2023	UBS Financial Securities	11/01/2023	Call	100.0000	13,000,000	13,069,000	13,000,000		(69,000)		(69,000)					880,499	32,079
744320-AM-4	5.625% 06/15/43 BARCLAYS PLC CAPSEC CORP BND 7.750%		05/25/2023	Various	06/15/2023	Call	100.0000	33,814,000	33,821,834	33,814,000		(7,963)		(7,963)			130	130	951,019	770,305
06738E-BA-2	12/31/79 QBE INSURANCE GROUP LTD SUB CORP BND	D	08/01/2023	Various brokers	09/15/2023	Call	100.0000	4,962,000	4,972,916	4,962,000		(10,916)		(10,916)					96,139	51,274
74737E-AA-2	144A 7.500% 11/24/43 SOCIETE GENERALE SA CAPSEC CORP BND 144A	D	10/18/2023	Various brokers	11/27/2023	Call	100.0000	1,985,000	1,986,985	1,985,000		(1,985)		(1,985)					74,438	59,964
83367T-BF-5	7.875% 12/31/79 SOCIETE GENERALE SA CAPSEC CORP BND 144A	D	11/20/2023	Various brokers	12/15/2023	Call	100.0000	17,567,000	17,584,756	17,567,000		(15,760)		(15,760)			(1,996)	(1,996)	691,701	589,617
83367T-BV-0	7.375% 12/31/79 SOCIETE GENERALE SA CAPSEC CORP BND 144A	D	09/13/2023	Various brokers	10/04/2023	Call	100.0000	8,634,000	8,638,277	8,634,000		(4,277)		(4,277)					318,379	280,298
86564C-AA-8	SUMITOMO LIFE INSURANCE CO SUB CORP BND 144A 6.500% 09/20/73	D	08/04/2023	Various brokers	09/20/2023	Call	100.0000	9,668,000	9,668,000	9,668,000									314,210	240,894
1309999999. Subtotal - Bonds - Hybrid Securities							123,014,000	116,403,521	116,247,000	116,248,866		(154,654)		(154,654)			(1,866)	(1,866)	3,942,145	2,524,919
59160U-AC-9	METREA LLC TERM LOAN 9.980% 02/14/28		02/22/2023	Truist Securities	10/02/2023	Redemption	100.0000	243,750	229,125	243,750		14,625		14,625					11,330	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							243,750	229,125	243,750	243,750		14,625		14,625					11,330	
2509999998. Total - Bonds							1,214,909,197	1,012,171,551	1,016,149,998	1,014,583,656		2,535,400		2,535,400		(123,307)	(249,686)	(372,993)	20,222,403	10,756,245
4509999998. Total - Preferred Stocks																				
00438Y-10-7	ACCRETION ACQUISITION UNITS CO		11/29/2023	Various	12/29/2023	Various	763,049,000	7,963,277	7,981,935	7,963,277							18,658	18,658		

ANNUAL STATEMENT FOR THE YEAR 2023 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
005029-10-3	ACROPOLIS INFRASTRUCTURE ACQUI		09/07/2023	Various brokers	12/19/2023	Tender	248,575,000	2,541,679	2,608,311	2,541,679							66,631	66,631		
007903-10-7	ADVANCED MICRO DEVICES INC		09/19/2023	Various brokers	10/20/2023	Morgan Stanley	120,000,000	12,197,400	9,599,923	12,197,400							(2,597,477)	(2,597,477)		
00809J-10-1	AETHERIUM ACQUISITION CORP CLA		08/04/2023	Various brokers	12/05/2023	Various brokers	1,402,000	15,050	15,233	15,050							182	182		
02079K-10-7	ALPHABET IN CL C		09/19/2023	Various brokers	09/19/2023	Various brokers	160,039,904	22,039,904	22,039,904	22,039,904										
02079K-30-5	ALPHABET IN CL C		09/19/2023	Morgan Stanley	10/20/2023	Morgan Stanley	160,000,000	22,039,904	19,999,840	22,039,904							(2,040,064)	(2,040,064)		
02156V-10-9	ALTC ACQUISITION CORP CLASS A		02/06/2023	INSTINET LLC	06/22/2023	Various brokers	1,000	10	11									1		
023135-10-6	AMAZON.COM INC		08/29/2023	Various brokers	09/15/2023	Various brokers	50,000,000	6,745,250	5,999,952	6,745,250							(745,298)	(745,298)		
037833-10-0	APPLE INC		08/30/2023	Various brokers	09/15/2023	Various brokers	50,000,000	9,368,500	7,999,936	9,368,500							(1,368,564)	(1,368,564)		
03842W-10-5	AQUARON ACQUISITION CORP		05/31/2023	Various	07/17/2023	Various	2,696,000	27,491	28,123	27,491								632		
040450-10-8	ARISZ ACQUISITION UNITS CORP		04/20/2023	Various brokers	05/26/2023	Various brokers	81,625,000	851,349	854,098	851,349							2,749	2,749		
042644-10-4	AROGO CAPITAL ACQUISITION UNIT		02/17/2023	INSTINET LLC	10/19/2023	Various brokers	1,491,000	15,245	16,024	15,245								779		
04303A-10-3	ARTEMIS STRATEGIC INVESTMENT U		06/20/2023	Various brokers	07/11/2023	Various brokers	88,393,000	925,645	927,645	925,645								2,171	2,171	
04687C-10-5	ATHENA TECHNOLOGY ACQUISITION		05/22/2023	Various brokers	06/20/2023	Various brokers	666,181,000	6,892,488	6,887,022	6,892,488							(5,465)	(5,465)		
04845A-10-8	ATLANTIC COASTAL ACQUISITION I		10/10/2023	Various	12/04/2023	Various brokers	313,093,000	3,287,795	3,296,340	3,287,795							8,545	8,545		
05467C-10-8	AXONPRIME INFRASTRUCTURE ACQUI		08/09/2023	Various	08/18/2023	Tender	541,676,000	5,568,729	5,616,541	5,568,729							47,813	47,813		
05602L-10-4	B RILEY PRINCIPAL MERGER UNIT		04/28/2023	Various brokers	05/05/2023	Morgan Stanley	610,400,000	6,209,632	6,219,446	6,209,632							9,813	9,813		
06690B-10-7	BANYAN ACQUISITION CORP CLASS		10/25/2023	Various brokers	12/29/2023	Various	265,604,000	2,782,354	2,855,340	2,782,354							72,986	72,986		
07323B-20-9	BAYVIEW ACQUISITION CORP		12/15/2023	Various brokers	12/15/2023	Various brokers	34,737,000	347,370	349,848	347,370							2,478	2,478		
07402Q-10-1	BEARD ENERGY TRANSITION ACQUIS		11/16/2023	Various	12/12/2023	Various brokers	349,380,000	3,708,492	3,749,166	3,708,492							40,674	40,674		
079174-20-7	BELLEVUE LIFE SCIENCES ACQUI		02/10/2023	Various brokers	02/10/2023	Various brokers	65,000,000	650,000	660,385	650,000							10,385	10,385		
08069M-10-2	BELONG ACQUISITION UNITS CORP		07/14/2023	Various brokers	08/09/2023	Various brokers	175,387,000	1,788,265	1,795,837	1,788,265							7,572	7,572		
09238E-10-4	BLACKHAWK NETWORK HD-B		06/01/2023	Morgan Stanley	06/09/2023	Morgan Stanley	0,000	26,543									26,543	26,543		
12520T-10-2	CF ACQUISITION IV UNITS CORP		06/28/2023	Various brokers	12/12/2023	Various brokers	317,686,000	3,331,443	3,358,109	3,331,443							26,667	26,667		
12530D-10-5	C5 ACQUISITION UNITS CORP		08/25/2023	Various	10/26/2023	Various brokers	533,189,000	5,628,305	5,728,692	5,628,305							100,387	100,387		
12663P-10-7	CVR REFINING COMMON UNITS		11/10/2023	Morgan Stanley	11/18/2023	Morgan Stanley	0,000												18,581	
17143W-10-1	CHURCHILL CAPITAL VI CORP CLAS		10/31/2023	Various	12/05/2023	Various brokers	520,512,000	5,371,742	5,450,116	5,371,742							78,374	78,374		
17144M-10-2	CHURCHILL CAPITAL VII CORP CLA		05/05/2023	Various brokers	05/18/2023	Various	224,314,000	2,288,003	2,292,850	2,288,003							4,848	4,848		
17144T-10-7	CHURCHILL CAPITAL CORP CLASS A		09/28/2023	Various	10/17/2023	Various brokers	895,455,000	9,169,490	9,309,225	9,169,490							139,735	139,735		
184493-10-4	CLEAN EARTH ACQUISITIONS CORP		09/21/2023	Various	11/28/2023	Various brokers	354,339,000	3,670,546	3,761,840	3,670,546							91,294	91,294		
19533H-10-8	COLOMBIER ACQUISITION UNITS CO		07/13/2023	Various brokers	07/20/2023	Various	166,226,000	1,692,472	1,696,857	1,692,472							4,386	4,386		
204833-10-7	COMPUTE HEALTH ACQUISITION UNIT		07/19/2023	Various	08/02/2023	Various brokers	755,068,000	8,037,102	8,097,949	8,037,102							60,848	60,848		
20607V-10-6	CONCORD ACQUISITION III UNITS		04/21/2023	Various	05/09/2023	Morgan Stanley	1,114,410,000	11,605,837	11,611,912	11,605,837							6,075	6,075		
21289P-10-2	CONVERS PARK III ACQUISITION U		07/18/2023	Various brokers	08/14/2023	Various brokers	472,293,000	4,806,451	4,860,680	4,806,451							54,229	54,229		
23291W-10-9	DHB CAPITAL UNITS CORP		05/20/2023	Morgan Stanley	05/25/2023	Morgan Stanley	0,000	327									327	327		
233276-10-4	DMY SQUARED TECHNOLOGY GROUP I		06/21/2023	Various brokers	10/20/2023	Various brokers	831,000	8,522	8,804	8,522							282			
235851-10-2	DANAHER CORP WHEN ISSUED		09/27/2023	Morgan Stanley	09/27/2023	Morgan Stanley	5,000,000	1,232,250	1,099,991	1,232,250							(132,259)	(132,259)		
25401K-10-7	DIGITAL TRANSFORMATION OPPORTU		06/01/2023	Various brokers	09/21/2023	Various brokers	42,819,000	439,669	449,787	439,669							10,118	10,118		
26846A-10-0	EG ACQUISITION CORP CLASS A		11/14/2023	Various	12/28/2023	Various brokers	393,519,000	4,181,869	4,291,732	4,181,869							109,863	109,863		
28059Q-10-3	EDIFY ACQUISITION UNITS CORP		05/09/2023	Morgan Stanley	05/10/2023	Morgan Stanley	0,000	2,158		2,158							(2,158)	(2,158)		
29460Q-10-1	EQUITRANS MIDSTREAM CORP		05/19/2023	INSTINET LLC	12/29/2023	Various	205,607,000	1,204,110	2,110,423	1,204,110							906,313	906,313	61,682	
296424-11-2	ESH ACQUISITION UNITS CORP		07/24/2023	Morgan Stanley	07/24/2023	Morgan Stanley	69,237,000		11,078								11,078	11,078		
296424-20-3	ESH ACQUISITION UNITS CORP		06/14/2023	Various brokers	07/21/2023	Morgan Stanley	69,237,000	692,370		692,370							(692,370)	(692,370)		
29978K-10-2	EVEREST CONSOLIDATOR ACQUISITI		08/14/2023	Various brokers	11/17/2023	Various brokers	299,781,000	3,224,075	3,246,634	3,224,075							22,559	22,559		
30320F-10-6	FTAC ZEUS ACQUISITION UNITS CO		06/21/2023	Various brokers	09/06/2023	Various brokers	49,715,000	517,036	522,525	517,036							5,489	5,489		
311874-10-1	FAST ACQUISITION II UNITS CORP		08/08/2023	Various brokers	10/05/2023	Various	198,899,000	2,037,730	2,108,863	2,037,730							71,133	71,133		
31561T-10-2	FEUTUNE LIGHT ACQUISITION CORP		05/24/2023	Various brokers	09/29/2023	Various brokers	5,966,000	62,762	63,687	62,762							924	924		
31809Y-10-3	FINSERV ACQUISITION II UNITS C		07/26/2023	Various brokers	08/24/2023	Various brokers	437,491,000	4,466,982	4,496,523	4,466,982							29,541	29,541		
33850F-10-8	FLAME ACQUISITION UNITS CORP		06/14/2023	Various brokers	09/05/2023	Various brokers	476,837,000	4,861,188	4,926,819	4,861,188							65,631	65,631		
34619V-10-3	FOREST ROAD ACQUISITION II UNI		10/31/2023	Various brokers	12/13/2023	Various brokers	434,701,000	4,435,047	4,525,066	4,435,047							90,019	90,019		

ANNUAL STATEMENT FOR THE YEAR 2023 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
35088F-20-6	FOUR LEAF ACQUISITION CORP		03/17/2023	Various brokers	03/17/2023	Various brokers	34,737.000	347,370	352,677	347,370							5,307	5,307		
36119D-10-3	FUTURETECH II ACQUISITION CORP		05/19/2023	BTIG	08/22/2023	Various brokers	118,249.000	1,254,622	1,278,034	1,254,622							23,412	23,412		
36263W-10-5	GSR II METEORA ACQUISITION COR		05/19/2023	Various	06/01/2023	Various brokers	2,158,720.000	22,407,099	22,428,509	22,407,099							21,409	21,409		
37519U-10-9	GIGCAPITALS UNITS (PROPOSED) I		09/14/2023	Various	09/22/2023	Various	133,833.000	1,417,113	1,442,083	1,417,113							24,970	24,970		
37892F-10-9	GLOBALINK INVESTMENT UNITS INC		09/29/2023	Various brokers	12/05/2023	Various brokers	384,563.000	4,138,228	4,164,554	4,138,228							26,326	26,326		
37961B-10-4	GLOBAL BLOCKCHAIN ACQUISITION		06/26/2023	Various brokers	08/11/2023	Various brokers	171,237.000	1,787,714	1,793,133	1,787,714							5,418	5,418		
37962G-10-2	GLOBAL STAR ACQUISITION INC CL		07/14/2023	Various brokers	09/01/2023	Various brokers	273,080.000	2,866,235	2,876,373	2,866,235							10,137	10,137		
380799-10-6	GOLDEN ARROW MERGER CORP CLASS		08/07/2023	Various	12/21/2023	Various brokers	24,858.000	259,876	266,161	259,876							6,286	6,286		
40472A-10-2	HNR ACQUISITION UNITS CORP		10/04/2023	Various brokers	11/16/2023	Various brokers	340,548.000	3,653,699	3,727,831	3,653,699							74,132	74,132		
42237V-10-8	HEARTLAND MEDIA ACQUISITION CO		06/02/2023	Various brokers	08/08/2023	Various brokers	49,715.000	522,008	525,027	522,008							3,019	3,019		
42589T-10-7	HENNESSY CAPITAL INVESTMENT UN		03/01/2023	Morgan Stanley	03/06/2023	Morgan Stanley	464,877.000		9,518								9,518	9,518		
43734R-10-3	HOME PLATE ACQUISITION UNITS C		09/02/2023	Corporate actions	09/06/2023	Corporate actions	0.000		1,055								1,055	1,055		
45333D-10-4	INCEPTION GROWTH ACQUISITION U		04/06/2023	Various brokers	10/03/2023	Various brokers	258,763.000	2,638,189	2,737,338	2,638,189							99,148	99,148		
45827R-20-5	INTEGRATED RAIL AND RESOURCES		06/06/2023	Various brokers	06/13/2023	Morgan Stanley	26,486.000	287,638		287,638							(287,638)	(287,638)		
46270W-10-5	IRIS INTERNATIONAL INC		12/24/2023	Corporate actions	12/26/2023	Corporate actions	0.000	1,792		1,792							(1,792)	(1,792)		
462837-20-4	IRON HORSE ACQUISITIONS UNITS		12/27/2023	Various brokers	12/27/2023	Various brokers	24,812.000	248,120	249,110	248,120							.990	.990		
46468P-10-2	ISLEWORTH HEALTHCARE ACQUISITI		10/15/2023	Morgan Stanley	10/26/2023	Morgan Stanley	0.000		6,361								6,361	6,361		
48203N-10-3	JUNIPER II UNITS CORP		09/21/2023	Various brokers	10/12/2023	Various brokers	248,305.000	2,607,470	2,595,798	2,607,470							(11,672)	(11,672)		
499103-10-9	KNIGHTSWAN ACQUISITION UNITS C		07/06/2023	Various brokers	07/28/2023	Various brokers	423,756.000	4,478,046	4,473,396	4,478,046							(4,650)	(4,650)		
50202D-10-2	LF CAPITAL ACQUISITION II UNIT		06/21/2023	Various	10/03/2023	Various brokers	378,659.000	4,043,132	4,098,429	4,043,132							55,297	55,297		
538086-10-9	LIVE OAK CRESTVIEW CLIMATE ACQ		11/03/2023	Various brokers	11/30/2023	Various	1,095,065.000	11,312,050	11,395,430	11,312,050							83,380	83,380		
559080-10-6	MAGELLAN MIDSTREAM PARTNERS		02/28/2023	Various	05/18/2023	INSTINET LLC	650,000.000	34,529,099	40,997,718	34,529,099							6,468,619	6,468,619	743,935	
58759A-10-8	MERCATO PARTNERS ACQUISITION C		09/19/2023	Various brokers	09/19/2023	Various brokers	198,860.000	2,140,728	2,138,722	2,140,728							(2,006)	(2,006)		
594918-10-4	MICROSOFT CORP COMMON		09/29/2023	Various brokers	10/20/2023	Morgan Stanley	70,000.000	22,125,040	19,949,840	22,125,040							(2,175,200)	(2,175,200)		
60436Q-10-0	MINORITY EQUALITY OPPORTUNITIE		05/18/2023	Various brokers	08/09/2023	Various brokers	19,881.000	221,869	216,269	221,869							(5,601)	(5,601)		
60742N-10-6	MOBIV ACQUISITION CORP		08/31/2023	Various brokers	12/08/2023	Various brokers	388,163.000	4,120,176	4,135,247	4,120,176							15,071	15,071		
61244M-10-9	MONTEREY CAPITAL ACQUISITION C		05/18/2023	Various brokers	12/18/2023	Various brokers	29,829.000	308,879	322,230	308,879							13,351	13,351		
62404B-10-7	MOUNTAIN CREST ACQUISITION V U		05/05/2023	Various brokers	05/18/2023	Various brokers	49,715.000	515,047	516,245	515,047							1,198	1,198		
629567-10-8	NABORS ENERGY TRANSITION UNITS		02/22/2023	Various	12/19/2023	Various brokers	739,309.000	7,694,571	8,015,716	7,694,571							321,145	321,145		
651450-10-8	NEWHOLD INVESTMENT II CORP CLA		04/06/2023	Various brokers	05/05/2023	Morgan Stanley	198,500.000	2,018,745	2,042,804	2,018,745							24,059	24,059		
65445K-20-0	99 ACQUISITION GROUP INC		08/18/2023	Various brokers	10/11/2023	Morgan Stanley	15,880.000	158,800		158,800							(158,800)	(158,800)		
67022R-10-3	NUBIA BRAND INTERNATIONAL CLAS		05/30/2023	Various brokers	06/23/2023	Various brokers	323,147.000	3,405,224	3,412,956	3,405,224							7,732	7,732		
67100S-10-6	OPY ACQUISITION I UNITS CORP		11/07/2023	Various brokers	12/28/2023	Various brokers	371,492.000	3,878,079	3,899,551	3,878,079							21,472	21,472		
73245B-10-7	PONO CAPITAL TWO INC		04/19/2023	INSTINET LLC	05/19/2023	Various brokers	99.000	1,032	1,035	1,032							2	2		
74168P-10-7	PRIME NUMBER ACQUISITION I COR		05/08/2023	Various	09/08/2023	Various brokers	99,629.000	1,051,334	1,061,049	1,051,334							9,715	9,715		
74349W-10-4	PROOF ACQUISITION I UNITS CORP		10/31/2023	Various brokers	12/01/2023	Various brokers	88,990.000	953,366	960,757	953,366							7,390	7,390		
74738V-10-5	QOMOLANGMA ACQUISITION CORP		07/07/2023	Various	12/21/2023	Various brokers	76,714.000	794,593	834,648	794,593							40,055	40,055		
74841A-20-4	QUETTA ACQUISITION UNITS		10/06/2023	Various brokers	10/06/2023	Various brokers	9,926.000	99,260	100,202	99,260							942	942		
758083-10-9	REDWOODS ACQUISITION CORP		05/04/2023	UBS Financial Securities	05/30/2023	Various brokers	186.000	1,929	2,215	1,929							286	286		
76137R-10-6	REVELSTONE CAPITAL ACQUISITION		10/20/2023	Various brokers	12/19/2023	Various brokers	6,440.000	68,040	69,584	68,040							1,544	1,544		
77118V-10-8	ROC ENERGY ACQUISITION UNITS C		02/14/2023	Morgan Stanley	06/21/2023	Various brokers	250,000.000	2,592,500	2,631,376	2,592,500							38,876	38,876		
	ROTH CH ACQUISITION V UNITS ROTH CH																			
77867R-10-0	ACQUISITION V		09/21/2023	Various brokers	12/12/2023	Various brokers	38,875.000	409,159	414,413	409,159							5,254	5,254		
81221H-10-5	SEAPORT GLOBAL ACQUISITION II		09/15/2023	Various	12/07/2023	Various brokers	325,880.000	3,449,265	3,530,915	3,449,265							81,650	81,650		
81786A-10-7	7GC HOLDINGS UNITS INC		08/14/2023	Various brokers	12/15/2023	Various brokers	262,797.000	2,754,397	2,805,353	2,754,397							50,956	50,956		
83014E-10-9	SIZZLE ACQUISITION UNITS (PROP		04/21/2023	BMO CAPITAL MARKETS GK	08/11/2023	Various brokers	4,544.000	47,712	49,340	47,712							1,628	1,628		
84756N-10-9	SPECTRA ENERGY PARTNERS LP		12/13/2023	Corporate actions	12/14/2023	Corporate actions	0.000		32,041								32,041	32,041		
84921J-10-8	SPORTSMAP TECH ACQUISITION UNI		09/27/2023	Various brokers	12/20/2023	Various brokers	99,430.000	1,063,901	1,093,989	1,063,901							30,088	30,088		
86309R-10-7	STRATIM CLOUD ACQUISITION UNIT		03/24/2023	Various	07/27/2023	Various	268,283.000	2,704,962	2,781,369	2,704,962							76,407	76,407		

ANNUAL STATEMENT FOR THE YEAR 2023 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
87257M-10-8	TLG ACQUISITION ONE UNITS CORP		05/25/2023	Various brokers	08/01/2023	Various brokers	198,860,000	2,093,996	2,113,236	2,093,996							19,240	19,240		
87654S-10-4	TASTEMAKER ACQUISITION UNITS C		05/22/2023	Various	07/24/2023	Various brokers	139,316,000	1,467,335	1,494,422	1,467,335							27,087	27,087		
88160R-10-1	TESLA INC		12/13/2023	Various brokers	12/15/2023	Various	84,600,000	20,787,667	19,836,841	20,787,667							(950,826)	(950,826)		
88605L-10-7	THUNDER BRIDGE CAPITAL PARTNER		06/14/2023	Various	07/03/2023	Various brokers	1,364,000	14,001	14,053	14,001							52	52		
89278D-20-8	TRAILBLAZER MERGER I UNITS		03/29/2023	Various brokers	03/29/2023	Various	49,625,000	496,250	501,953	496,250							5,703	5,703		
89301B-10-4	TRAJECTORY ALPHA ACQUISITION U		05/31/2023	Various brokers	06/08/2023	Various brokers	498,051,000	5,151,341	5,161,785	5,151,341							10,444	10,444		
90118T-10-6	TWELVE SEAS INVESTMENT COMPANY		06/13/2023	Various brokers	12/04/2023	Various brokers	31,162,000	322,059	328,401	322,059							6,342	6,342		
95041S-10-9	WELBACH TECHNOLOGY METALS ACQ		08/21/2023	Various	10/16/2023	Various brokers	212,146,000	2,259,034	2,288,436	2,259,034							29,402	29,402		
97655B-10-9	WINVEST ACQUISITION UNITS CORP		09/15/2023	Various brokers	12/15/2023	Various brokers	4,085,000	44,159	45,096	44,159							937	937		
98741Y-10-3	YOTTA ACQUISITION UNITS CORP		08/02/2023	Various	10/16/2023	Various	128,977,000	1,335,687	1,373,876	1,335,687							38,189	38,189		
G00496-10-2	ABG ACQUISITION CORP I - A		02/01/2023	Various	03/02/2023	Morgan Stanley	184,505,000	1,872,878	1,879,795	1,872,878							6,917	6,917		
G01202-10-3	AGILE GROWTH UNITS CORP		02/07/2023	Various	03/13/2023	Morgan Stanley	188,931,000	1,915,462	1,928,296	1,915,462							12,834	12,834		
G01322-10-9	AHREN ACQUISITION UNITS CORP		06/14/2023	Various	06/21/2023	Various brokers	760,467,000	7,882,334	7,983,657	7,882,334							101,323	101,323		
G0231L-10-7	ALSP ORCHID ACQUISITION I UNIT		11/02/2023	Various	11/15/2023	Various	163,336,000	1,771,024	1,769,849	1,771,024							(1,175)	(1,175)		
G0232F-11-7	ALCHEMY INVESTMENTS ACQUISITIO		05/05/2023	Various brokers	05/05/2023	Various	74,438,000	744,380	751,818	744,380							7,438	7,438		
G0370U-10-8	ALTIMAR ACQUISITION III UNITS		05/31/2023	Various	09/22/2023	Various	542,668,000	5,522,899	5,583,171	5,522,899							60,271	60,271		
G03959-10-6	ANTHEMIS DIGITAL ACQUISITIONS		04/13/2023	Various	05/04/2023	Various brokers	770,863,000	7,991,775	8,080,282	7,991,775							88,507	88,507		
G04119-10-6	PATHFINDER ACQUISITION CORP		01/19/2023	Various	02/10/2023	Morgan Stanley	494,739,000	4,989,535	5,039,508	4,989,535							49,974	49,974		
G0477L-10-0	ARCTOS NORTHSTAR ACQUISITION U		02/02/2023	Various	03/03/2023	Morgan Stanley	1,654,359,000	16,765,725	16,869,781	16,765,725							104,056	104,056		
G05157-10-5	ASCENDANT DIGITAL ACQUISITION		01/10/2023	Various	02/22/2023	Morgan Stanley	350,400,000	3,626,638	3,639,374	3,626,638							12,736	12,736		
G06536-10-9	WAVERLEY CAPITAL ACQUISITION		05/10/2023	Various	09/08/2023	Various brokers	223,717,000	2,289,122	2,337,427	2,289,122							48,305	48,305		
G06984-11-9	AURORA TECHNOLOGY ACQUISITION		02/22/2023	Various	07/28/2023	Various	198,967,000	2,043,391	2,125,066	2,043,391							81,675	81,675		
G0703K-10-8	AXIOS SUSTAINABLE GROWTH ACQUI		05/11/2023	Various	08/22/2023	Various	341,043,000	3,550,068	3,640,269	3,550,068							90,201	90,201		
G0888J-10-8	BATTERY FUTURE ACQUISITION C		11/06/2023	Various	11/16/2023	Various brokers	858,513,000	9,216,348	9,344,059	9,216,348							127,711	127,711		
G11217-11-7	BIOPPLUS ACQUISITION CORP		08/10/2023	Various	10/23/2023	Various brokers	1,692,588,000	17,792,118	18,130,538	17,792,118							338,420	338,420		
G1125A-10-8	BIOTECH ACQUISITION UNITS		01/09/2023	Various	02/13/2023	Morgan Stanley	150,002,000	1,521,020	1,526,080	1,521,020							5,060	5,060		
G11728-10-5	BLEUACACIA UNITS LTD		04/27/2023	Various	05/22/2023	Various brokers	756,678,000	7,674,074	7,787,643	7,674,074							113,569	113,569		
G1261Q-10-7	BLUERIVER ACQUISITION UNITS CO		01/20/2023	Various brokers	02/10/2023	Morgan Stanley	135,000,000	1,364,400	1,373,006	1,364,400							8,606	8,606		
G1263E-10-2	BLUE WORLD ACQUISITION CORP		04/18/2023	Various	06/01/2023	Various brokers	100,200,000	1,052,069	1,064,115	1,052,069							12,046	12,046		
G12729-10-2	BOWEN ACQUISITION UNITS (PROPO		07/12/2023	Various brokers	08/18/2023	Morgan Stanley	39,700,000	397,000		397,000							(397,000)	(397,000)		
G1330L-10-5	BLUE OCEAN ACQUISITION UNITS C		05/23/2023	Various	09/05/2023	Various brokers	831,238,000	8,642,208	8,863,076	8,642,208							220,868	220,868		
G1745A-10-8	CACTUS ACQUISITION UNITS CORP		09/01/2023	Various	11/08/2023	Various brokers	899,312,000	9,366,289	9,517,371	9,366,289							151,083	151,083		
G1792A-10-0	BULLPEN PARLAY ACQUISITION UNI		05/19/2023	Various	06/09/2023	Various brokers	738,226,000	7,713,293	7,750,458	7,713,293							37,165	37,165		
G1889L-10-0	CAPITALWORKS EMERGING MARKETS		04/10/2023	Various	05/25/2023	Various brokers	874,899,000	9,070,241	9,200,478	9,070,241							130,237	130,237		
G19550-10-5	CATALYST PARTNERS ACQUISITION		01/06/2023	Various brokers	02/03/2023	Morgan Stanley	7,000,000	70,590	71,254	70,590							663	663		
G1992N-10-0	CC NEUBERGER PRINCIPAL HOLDING		08/28/2023	Various	11/21/2023	Various	413,417,000	4,308,226	4,369,341	4,308,226							61,115	61,115		
G1995D-10-9	CARTICA ACQUISITION UNITS CORP		03/15/2023	Various	07/17/2023	Morgan Stanley	76,393,000	803,592	817,047	803,592							13,456	13,456		
G1R25Q-10-5	BYTE ACQUISITION CORP CLASS A		12/04/2023	Various	12/22/2023	Various	27,102,000	281,166	285,872	281,166							4,706	4,706		
G2061X-10-2	CHAIN BRIDGE I UNITS		05/03/2023	Various	05/22/2023	Various brokers	1,004,259,000	10,503,554	10,541,572	10,503,554							38,019	38,019		
G2263T-10-3	COLISEUM ACQUISITION CORP CLAS		11/03/2023	Various	11/27/2023	Various brokers	1,294,120,000	13,370,688	13,591,996	13,370,688							221,308	221,308		
G2283U-12-6	COLOMBIER ACQUISITION II UNITS		11/21/2023	Various brokers	12/07/2023	Various brokers	248,125,000	2,481,250	2,484,417	2,481,250							3,167	3,167		
G2284B-10-1	COLONNADE ACQUISITION II UNITS		02/14/2023	Various	03/27/2023	Morgan Stanley	1,513,792,000	15,380,751	15,492,488	15,380,751							111,737	111,737		
G2284B-11-9	COLONNADE ACQUISITION II UNITS		02/14/2023	Morgan Stanley	03/27/2023	Various	34,000,000	1,020		1,020							(78)	(78)		
G2284B-12-7	COLONNADE ACQUISITION II UNITS		02/06/2023	Jones Trading	02/14/2023	Morgan Stanley	170,000,000	1,725,400	1,725,400	1,725,400										
G24237-10-2	CORAZON CAPITAL V838 MONOCEROS		02/01/2023	Various	04/01/2023	Morgan Stanley	434,705,000	4,403,497	4,444,350	4,403,497							40,853	40,853		
G24237-11-0	CORAZON CAPITAL V838 MONOCEROS		01/20/2023	Jefferies & Co.	02/07/2023	Various	400,000,000	4,056,000	4,056,000	4,056,000										
G24237-12-8	CORAZON CAPITAL V838 MONOCEROS		02/01/2023	Morgan Stanley	02/01/2023	Morgan Stanley	133,333,000	4,000	4,667	4,000							667	667		
G2476C-10-7	COMPASS DIGITAL ACQUISITION CO		06/30/2023	Various brokers	10/25/2023	Various brokers	126,296,000	1,307,795	1,329,104	1,307,795							21,309	21,309		
G25741-10-2	CROWN PROPTech ACQUISITIONS UN		01/26/2023	Various brokers	02/22/2023	Morgan Stanley	491,666,000	4,991,410	5,006,363	4,991,410							14,953	14,953		

ANNUAL STATEMENT FOR THE YEAR 2023 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
G26735-10-3	ANDRETTI ACQUISITION UNITS COR		06/13/2023	Various brokers	09/07/2023	Various	397,805.000	4,212,755	4,243,665	4,212,755							30,910	30,910		
G2758T-10-9	DHC ACQUISITION UNITS CORP		08/21/2023	Various	12/08/2023	Various	486,094.000	4,959,651	4,981,414	4,959,651							21,763	21,763		
G2770Y-10-2	DISRUPTIVE ACQUISITION I CLASS		02/01/2023	Various	02/27/2023	Morgan Stanley	926,861.000	9,398,174	9,454,129	9,398,174							55,955	55,955		
G2773W-10-3	DECARBONIZATION PLUS ACQUISITI		01/17/2023	Various	02/27/2023	Morgan Stanley	362,631.000	3,711,651	3,735,840	3,711,651							24,189	24,189		
G2R05B-10-0	DP CAP ACQUISITION I UNITS COR		04/25/2023	Various	05/19/2023	Various brokers	695,343.000	7,212,543	7,305,344	7,212,543							92,800	92,800		
G30092-10-3	ELLIOTT OPPORTUNITY II UNITS C		06/22/2023	Various	07/11/2023	Various brokers	1,588,926.000	16,356,366	16,478,115	16,356,366							121,749	121,749		
G3137C-10-6	ENTERPRISE TECHNOLOGY ACQUIS		06/27/2023	Various	08/04/2023	Various brokers	682,497.000	7,160,829	7,234,958	7,160,829							74,129	74,129		
G31658-10-0	ARYA SCIENCES ACQUISITION V CO		06/30/2023	Various	07/28/2023	Various brokers	534,709.000	5,476,262	5,556,697	5,476,262							80,435	80,435		
G31659-10-8	ARYA SCIENCES ACQUISITION IV C		01/31/2023	Various	03/03/2023	Morgan Stanley	400,120.000	4,048,719	4,089,339	4,048,719							40,620	40,620		
G3195H-10-4	ESM ACQUISITION UNITS CORP		02/24/2023	Various	03/24/2023	Morgan Stanley	632,996.000	6,436,594	6,472,629	6,436,594							36,034	36,034		
G3218G-10-9	EVE MOBILITY ACQUISITION UNITS		05/30/2023	Various	06/20/2023	Various brokers	1,284,068.000	13,414,814	13,551,961	13,414,814							137,148	137,148		
G33032-10-6	ARES ACQUISITION UNITS CORP		10/26/2023	Various	11/07/2023	Various	3,592,553.000	37,622,014	38,079,113	37,622,014							457,098	457,098		
G3312W-10-9	EVERGREEN CORP CLASS A		05/30/2023	Various	06/28/2023	Various brokers	425,162.000	4,526,341	4,577,503	4,526,341							51,162	51,162		
G3619H-10-2	FORBION EUROPEAN ACQUISITION U		04/21/2023	Various brokers	08/30/2023	Various brokers	25,002.000	261,521	272,020	261,521							10,499	10,499		
G3663X-11-0	FREEDOM ACQUISITION I UNITS CO		06/29/2023	Various	07/20/2023	Various	1,222,202.000	12,562,100	12,811,899	12,562,100							249,799	249,799		
G36816-10-9	FRONTIER INVESTMENT CORP CLASS		04/12/2023	Various	07/12/2023	Various brokers	38,164.000	388,020	395,768	388,020							7,747	7,747		
G36826-10-8	FRONTIER ACQUISITION UNITS COR		01/24/2023	Various	03/16/2023	Morgan Stanley	217,833.000	2,205,501	2,223,496	2,205,501							17,995	17,995		
G37283-10-1	FTAC ATHENA ACQUISITION UNITS		02/02/2023	Various	02/27/2023	Morgan Stanley	586,975.000	5,950,343	5,981,719	5,950,343							31,376	31,376		
G3728Y-10-3	FTAC HERA ACQUISITION UNITS CO		02/24/2023	Various	03/08/2023	Morgan Stanley	553,730.000	5,627,890	5,649,846	5,627,890							21,956	21,956		
G3731J-11-9	GAMES ESPORTS EXPERIENCE ACQUI		04/04/2023	INSTINET LLC	04/14/2023	Various brokers	870.000	9,148	9,167	9,148							19	19		
G3R19A-10-4	FINTECH EVOLUTION ACQUISITION		02/21/2023	Various	03/13/2023	Morgan Stanley	603,459.000	6,134,976	6,164,462	6,134,976							29,486	29,486		
G3R23A-10-8	GALATA ACQUISITION UNITS CORP		06/30/2023	Various	07/07/2023	Various brokers	526,994.000	5,506,451	5,575,856	5,506,451							69,405	69,405		
G3R34K-10-3	FINNOVATE ACQUISITION UNITS CO		05/02/2023	Various	05/18/2023	Various brokers	866,082.000	8,992,372	9,096,392	8,992,372							104,020	104,020		
G3R95N-10-3	ESGEN ACQUISITION UNITS CORP		05/08/2023	Various	11/06/2023	Various brokers	6,734.000	71,839	75,488	71,839							3,649	3,649		
G4023C-12-7	GOLDEN STAR ACQUISITION UNIT		05/02/2023	Morgan Stanley	05/02/2023	Morgan Stanley	24,812.000	248,120	251,840	248,120							3,720	3,720		
G4166K-10-0	GREEN VISOR FINANCIAL TECHNOLO		03/15/2023	BTIG	05/15/2023	Various brokers	239,900.000	2,526,147	2,542,125	2,526,147							15,978	15,978		
G42041-10-6	G SQUARED ASCEND II UNITS INC		05/26/2023	Various	06/30/2023	Various brokers	300,483.000	3,101,774	3,142,092	3,101,774							40,318	40,318		
G4204R-10-9	G SQUARED ASCEND I UNITS INC		01/09/2023	Various	02/13/2023	Morgan Stanley	321,159.000	3,257,782	3,271,995	3,257,782							14,214	14,214		
G4365A-10-1	HCM ACQUISITION UNITS CORP		02/28/2023	Various	06/06/2023	Various brokers	292,712.000	3,037,883	3,072,825	3,037,883							34,941	34,941		
G4375F-12-4	HAYMAKER ACQUISITION UNITS CO		07/26/2023	Various brokers	09/18/2023	Various	198,500.000	1,985,000	146,067	1,985,000							(1,838,933)	(1,838,933)		
G44525-10-6	PEARL HOLDINGS ACQUISITION UNI		11/27/2023	Various	12/19/2023	Various brokers	1,531,163.000	16,174,032	16,582,218	16,174,032							408,186	408,186		
G46843-10-1	IBERE PHARMACEUTICALS UNITS		02/01/2023	Various	03/13/2023	Morgan Stanley	638,024.000	6,474,267	6,510,911	6,474,267							36,644	36,644		
G4761A-10-1	INDEPENDENCE HOLDINGS UNITS CO		02/24/2023	Various	03/27/2023	Morgan Stanley	806,779.000	8,165,989	8,251,787	8,165,989							85,798	85,798		
G47862-10-0	INFINT ACQUISITION CORP CLASS		03/30/2023	Various brokers	08/25/2023	Various brokers	76,020.000	801,536	832,449	801,536							30,913	30,913		
G4790U-11-0	INFLECTION POINT ACQUISITION I		07/20/2023	Morgan Stanley	07/20/2023	Morgan Stanley	74,438.000		14,515								14,515	14,515		
G4790U-12-8	INFLECTION POINT ACQUISITION I		05/25/2023	Various brokers	07/20/2023	Morgan Stanley	148,876.000	1,488,760		1,488,760							(1,488,760)	(1,488,760)		
G48028-10-7	INFINITE ACQUISITION UNITS COR		08/29/2023	Various	08/29/2023	Various	527,362.000	5,569,698	5,662,264	5,569,698							92,566	92,566		
G4809M-10-9	INNOVATIVE INTERNATIONAL ACQUI		09/27/2023	Various	12/29/2023	Tender	46,668.000	510,122	537,149	510,122							27,027	27,027		
G4828B-10-0	INTEGRATED WELLNESS ACQUISITO		09/13/2023	Various	12/19/2023	Various brokers	362,462.000	3,870,605	4,002,070	3,870,605							131,465	131,465		
G49219-10-1	INVESTCORP ACQUISITION UNITS C		03/23/2023	Various brokers	08/21/2023	Various brokers	10,871.000	114,254	116,765	114,254							2,511	2,511		
G4923T-10-5	INVESTCORP EUROPE ACQUISITION		03/23/2023	Various	12/12/2023	Various brokers	404,953.000	4,229,512	4,453,370	4,229,512							223,858	223,858		
G49773-10-7	ITIQUIRA ACQUISITION CORP		01/10/2023	Various brokers	02/15/2023	Morgan Stanley	100,000.000	1,013,000	1,017,599	1,013,000							4,599	4,599		
G4989X-11-5	JACK CREEK INVESTMENT UNITS		01/06/2023	Various	01/25/2023	Morgan Stanley	231,080.000	2,340,688	2,346,897	2,340,688							6,208	6,208		
G50735-10-2	JAWS JUGGERNAUT ACQUISITION UN		06/13/2023	Various	06/23/2023	Various brokers	958,887.000	9,709,167	9,904,743	9,709,167							195,576	195,576		
G52443-10-1	KEEN VISION ACQUISITION UNITS		07/25/2023	Various brokers	09/18/2023	Corporate actions	39,700.000	397,000		397,000							(397,000)	(397,000)		
G52443-12-7	KEEN VISION ACQUISITION UNITS		09/18/2023	Corporate actions	09/18/2023	Corporate actions	39,700.000		3,771								3,771	3,771		
G5251K-10-3	KENSINGTON CAPITAL ACQUISITION		08/03/2023	Various	08/25/2023	Various	935,161.000	9,758,655	9,965,893	9,758,655							207,238	207,238		
G5259L-10-3	KERNEL GROUP HOLDINGS UNITS IN		06/09/2023	Various	12/29/2023	Various	597,677.000	6,127,490	6,211,143	6,127,490							83,654	83,654		
G5260A-10-4	KEYARCH ACQUISITION CORP		06/14/2023	Various	07/27/2023	Various brokers	529,206.000	5,481,103	5,558,871	5,481,103							77,769	77,769		

ANNUAL STATEMENT FOR THE YEAR 2023 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
G538L-10-8	LAMF GLOBAL VENTURES I UNITS C		04/28/2023	Various	05/12/2023	Various brokers	1,047,160.000	10,852,154	11,012,403	10,852,154							160,249	160,249		
G538L-10-5	LATAMGROWTH SPAC		04/21/2023	Various	08/21/2023	Various brokers	198,265.000	2,083,251	2,138,270	2,083,251							55,018	55,018		
G538L-10-5	LATAMGROWTH SPAC		04/06/2023	Taxable Exchange	08/17/2023	Various brokers	594.000	6,222	6,407	6,222							186	186		
G538L-11-3	LATAMGROWTH SPAC		03/31/2023	INSTINET LLC	04/06/2023	Taxable Exchange	594.000	6,222	6,222	6,222										
G54035-10-3	LAZARD GROWTH ACQUISITION CORP		02/10/2023	Various	02/24/2023	Morgan Stanley	32,216.000	327,262	328,262	327,262							1,000	1,000		
G54085-10-8	LEAD EDGE GROWTH OPPORTUNITIES		01/12/2023	INSTINET LLC	03/16/2023	Morgan Stanley	39,200.000	396,248	400,048	396,248							3,800	3,800		
G54094-10-0	LDH GROWTH CORP I-CLASS A		03/06/2023	Various	04/01/2023	Morgan Stanley	245,995.000	2,504,257	2,518,247	2,504,257							13,990	13,990		
G54157-10-5	LEARN CW INVESTMENT CORP CLASS		08/07/2023	Various	10/13/2023	Various brokers	129,259.000	1,345,438	1,381,768	1,345,438							36,329	36,329		
G5709C-10-9	MSD ACQUISITION CORP-A		01/17/2023	INSTINET LLC	03/30/2023	Morgan Stanley	10,700.000	108,445	109,483	108,445							1,038	1,038		
G5870E-10-8	MARS ACQUISITION CORP		07/25/2023	Various brokers	10/12/2023	Various brokers	5,479.000	56,872	58,050	56,872							1,178	1,178		
G5S11A-10-6	JAGUAR GLOBAL GROWTH I UNITS		08/23/2023	Various	11/17/2023	Various brokers	2,116,906.000	22,238,467	22,676,699	22,238,467							438,232	438,232		
G5S74L-10-6	MELI KASZEK PIONEER CORP CLASS		06/06/2023	Various brokers	06/16/2023	Various brokers	7,099.000	73,173	73,308	73,173							135	135		
G60405-10-0	METALS ACQUISITION UNITS CORP		05/15/2023	Various	06/15/2023	Various brokers	469,369.000	4,793,069	4,854,623	4,793,069							61,554	61,554		
G6053N-10-5	METAL SKY STAR ACQUISITION COR		09/20/2023	Various	11/15/2023	Various	335,527.000	3,622,399	3,662,557	3,622,399							40,158	40,158		
G6256B-10-6	DENALI CAPITAL ACQUISITION-A		04/26/2023	Various	12/18/2023	Various	345,227.000	3,633,838	3,769,708	3,633,838							135,870	135,870		
G6293R-10-6	MOTIVE CAPITAL II UNITS CORP		05/11/2023	Various	06/23/2023	Various brokers	189,222.000	1,973,644	1,993,609	1,973,644							19,965	19,965		
G63836-10-3	SWIFTMERGE ACQUISITION UNITS C		08/07/2023	Various	09/21/2023	Various brokers	617,802.000	6,371,891	6,464,374	6,371,891							92,483	92,483		
G6529L-10-5	NEW VISTA ACQUISITION UNITS CO		02/08/2023	Various	03/03/2023	Morgan Stanley	410,902.000	4,165,217	4,184,892	4,165,217							19,676	19,676		
G6546R-10-1	NOBLE ROCK ACQUISITION UNITS C		08/21/2023	Various	12/28/2023	Various	82,425.000	834,119	846,915	834,119							12,796	12,796		
G6755Q-10-9	ONYX ACQUISITION I UNITS		06/15/2023	Various	08/02/2023	Various brokers	125,707.000	1,328,644	1,361,151	1,328,644							32,507	32,507		
G6882C-10-6	PANACEA ACQUISITION II CORP CL		04/13/2023	INSTINET LLC	04/19/2023	Various brokers	35,153.000	360,142	360,514	360,142							371	371		
G6S23K-10-8	MORINGA ACQUISITION UNITS CORP		08/01/2023	Various brokers	08/21/2023	Various brokers	105,407.000	1,122,585	1,125,586	1,122,585							3,001	3,001		
G7007D-10-2	PERCEPTION CAPITAL II UNITS CO		08/17/2023	Various	10/19/2023	Various brokers	135,623.000	1,493,428	1,517,772	1,493,428							24,345	24,345		
G7008B-10-5	PERIDOT ACQUISITION II UNITS C		01/31/2023	Various	03/16/2023	Morgan Stanley	678,758.000	6,891,466	6,922,798	6,891,466							31,332	31,332		
G7134L-12-6	PLUM ACQUISITION I UNITS CORP		06/16/2023	Various	09/25/2023	Various	385,894.000	3,919,109	4,022,599	3,919,109							103,490	103,490		
G71704-12-9	POND CAPITAL THREE INC		02/10/2023	Various brokers	02/10/2023	Various brokers	85,000.000	850,000	863,155	850,000							13,155	13,155		
G7207P-10-3	ORION BIOTECH OPPORTUNITI-A		08/10/2023	Various	08/18/2023	Various	575,911.000	6,018,678	6,067,464	6,018,678							48,786	48,786		
G72556-10-6	PROJECT ENERGY REIMAGINED ACQU		06/13/2023	Various	07/26/2023	Various brokers	305,858.000	3,113,279	3,187,015	3,113,279							73,736	73,736		
G7308P-10-1	PYROPHYTE ACQUISITION UNITS CO		01/10/2023	JP Morgan Securities	05/04/2023	Various	28,228.000	292,866	298,058	292,866							5,192	5,192		
G7330C-10-2	RCF ACQUISITION UNITS CORP		01/31/2023	Various	05/17/2023	Various	299,606.000	3,099,664	3,147,103	3,099,664							47,439	47,439		
G7573M-10-6	RIGEL RESOURCE ACQUISITION UNI		01/06/2023	Various brokers	07/13/2023	Various brokers	50,291.000	518,500	538,612	518,500							20,112	20,112		
G7641C-10-6	ROSS ACQUISITION II UNITS CORP		05/16/2023	Various	09/21/2023	Various	1,131,972.000	11,550,669	11,807,517	11,550,669							256,848	256,848		
G79407-10-5	SCREAMING EAGLE ACQUISITION CO		10/11/2023	Various brokers	12/22/2023	Various brokers Mizuho Securities USA	2,187.000	22,920	23,937	22,920							1,017	1,017		
G79471-10-1	SDCL EDGE ACQUISITION UNITS		06/13/2023	Various brokers	10/06/2023	Inc.	56,447.000	587,613	598,898	587,613							11,285	11,285		
G8028L-10-7	SEMPER PARATUS ACQUISITION UNI		11/07/2023	Various	12/06/2023	Various	374,487.000	3,942,499	4,012,082	3,942,499							69,583	69,583		
G80694-10-5	7 ACQUISITION UNITS CORP		03/09/2023	Various	05/11/2023	Various brokers	458,382.000	4,750,178	4,808,945	4,750,178							58,767	58,767		
G8136V-10-4	SILVERSPAC INC CLASS A		08/22/2023	Various brokers	09/28/2023	Various brokers	198,959.000	2,054,281	2,085,353	2,054,281							31,072	31,072		
G8192N-10-3	SK GROWTH OPPORTUNITIES CORP C		12/15/2023	Various	12/15/2023	Various	1,216,807.000	12,896,966	13,240,404	12,896,966							343,438	343,438		
G8192N-11-1	SK GROWTH OPPORTUNITIES CORP C		08/08/2023	Morgan Stanley	09/14/2023	Various brokers	2,669.000		429								429	429		
G8192N-12-9	SK GROWTH OPPORTUNITIES CORP C		08/01/2023	Various brokers	08/25/2023	Various	17,417.000	186,449	11	186,449							(186,438)	(186,438)		
G8201H-10-5	SILVER SPIKE ACQUISITION II UN		02/22/2023	Various	03/27/2023	Morgan Stanley	1,044,827.000	10,598,521	10,684,849	10,598,521							86,328	86,328		
G8210L-10-5	SLAM CORP CLASS A		06/27/2023	Various	12/28/2023	Various	1,161,267.000	12,081,467	12,490,477	12,081,467							409,011	409,011		
G8253U-10-3	SOCIAL CAPITAL SUIVRETTA HOLDIN		06/26/2023	Various	07/03/2023	Various brokers	1,070,245.000	10,921,509	11,082,169	10,921,509							160,659	160,659		
G8253Y-10-5	SOCIAL CAPITAL SUIVRETTA HOLDIN		06/28/2023	Various	07/03/2023	Various brokers	1,544,891.000	15,829,818	15,996,993	15,829,818							167,175	167,175		
G8267K-10-9	SMX SECURITY MATTERS PLC		03/08/2023	Morgan Stanley	03/08/2023	Morgan Stanley	234,851.000	2,293,737	2,293,737	2,293,737										
G8274F-10-1	SOUND POINT ACQUISITION I CORP		05/10/2023	Various	06/02/2023	Various brokers	101,062.000	1,072,203	1,077,818	1,072,203							5,615	5,615		
G8316B-11-8	SPARK I ACQUISITION UNITS CORP		11/28/2023	Morgan Stanley	12/05/2023	Various brokers	12,307.000	1,169									1,169	1,169		
G8316B-12-6	SPARK I ACQUISITION UNITS CORP		10/06/2023	Various brokers	11/28/2023	Various	74,437.000	744,370	504,199	744,370							(240,171)	(240,171)		

ANNUAL STATEMENT FOR THE YEAR 2023 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
683745-10-2	SPREE ACQUISITION UNITS CORP		03/21/2023	Various	06/22/2023	Various brokers	448,481.000	4,661,422	4,734,042	4,661,422							72,620	72,620		
68601M-10-0	SVF INVESTMENT CORP CLASS A		02/17/2023	Various	03/23/2023	Morgan Stanley	126,964.000	1,290,764	1,297,911	1,290,764							7,147	7,147		
68656T-10-9	TLGY ACQUISITION UNITS CORP		02/03/2023	Various	04/28/2023	Various	200,000.000	2,073,250	2,094,676	2,073,250							21,426	21,426		
68662F-10-1	TAILWIND INTERNATIONAL ACQUISI		02/07/2023	Various	02/27/2023	Morgan Stanley	984,327.000	9,981,109	10,032,689	9,981,109							51,579	51,579		
686656-10-8	TALON ACQUISITION UNITS CORP		06/13/2023	Various	06/21/2023	Various	20,187.000	84,341	216,449	84,341							132,108	132,108		
686656-12-4	TALON ACQUISITION UNITS CORP		06/06/2023	Various brokers	06/21/2023	Morgan Stanley	12,208.000	131,358		131,358							(131,358)	(131,358)		
68704C-12-4	TCV ACQUISITION CORP CLASS A		04/03/2023	Various	04/14/2023	Various brokers	248,318.000	2,541,535	2,546,494	2,541,535							4,959	4,959		
687076-10-8	10X CAPITAL VENTURE ACQUISITIO		11/06/2023	Various	12/07/2023	Various brokers	168,647.000	1,705,679	1,742,699	1,705,679							37,020	37,020		
687077-10-6	10X CAPITAL VENTURE ACQUISITIO		09/21/2023	Various brokers	10/19/2023	Various brokers	244,894.000	2,586,871	2,614,908	2,586,871							28,037	28,037		
688935-11-2	TKB CRITICAL TECHNOLOGIES UNI		06/14/2023	Various brokers	07/11/2023	Various brokers	328,426.000	3,450,840	3,492,941	3,450,840							42,100	42,100		
689229-10-1	TMT ACQUISITION UNITS CORP		03/28/2023	Maxim Group LLC	03/28/2023	Various brokers	39,700.000	397,000	404,540	397,000							7,540	7,540		
68956E-10-9	TORTOISECOFIN ACQUISITION III		07/06/2023	Various	10/27/2023	Various brokers	563,335.000	5,831,969	5,927,149	5,831,969							95,180	95,180		
68790F-10-2	SUPERNOVA PARTNERS ACQUISITION		02/22/2023	Various	03/28/2023	Morgan Stanley	1,189,701.000	12,060,864	12,162,853	12,060,864							101,989	101,989		
69074V-10-6	TRISTAR ACQUISITION I CORP CLA		03/15/2023	Various	07/11/2023	Various brokers	574,162.000	5,898,663	6,031,821	5,898,663							133,158	133,158		
69151L-10-4	TWIN RIDGE CAPITAL ACQUISITION		02/15/2023	Various	11/07/2023	Various	692,496.000	7,042,459	7,125,494	7,042,459							83,035	83,035		
69152V-10-1	TWO CLASS A		03/10/2023	Various	03/27/2023	Various brokers	536,548.000	5,454,255	5,478,021	5,454,255							23,766	23,766		
69159S-10-1	TZP STRATEGIES ACQUISITION UNI		01/09/2023	Various	01/25/2023	Morgan Stanley	37,167.000	376,090	377,382	376,090							1,292	1,292		
69320Z-10-9	VAHANNA TECH EDGE ACQUISITION		04/20/2023	Various	08/25/2023	Various brokers	347,062.000	3,615,866	3,741,298	3,615,866							125,432	125,432		
69460A-10-4	VECTOR ACQUISITION II CLASS A		07/13/2023	Various	07/06/2023	Various brokers	807,529.000	8,133,489	8,191,759	8,133,489							58,270	58,270		
69460L-12-6	VPC IMPACT ACQUISITION HOL-A		01/06/2023	Various brokers	03/21/2023	Various	200,000.000	2,024,000	2,043,924	2,024,000							19,924	19,924		
69460M-10-8	WARBURG PINCUS CAPITAL COR-A		02/01/2023	Various brokers	03/17/2023	Morgan Stanley	398,000.000	4,043,680	4,064,909	4,043,680							21,229	21,229		
69461B-10-1	GOGREEN INVESTMENTS UNITS CORP		04/06/2023	Various	07/06/2023	Various brokers	533,518.000	5,583,076	5,738,333	5,583,076							155,257	155,257		
69461D-10-7	WARBURG PINCUS CAPITAL CORPORA		01/30/2023	Various brokers	03/17/2023	Morgan Stanley	22,400.000	227,500	228,761	227,500							1,261	1,261		
69473A-10-9	UTA ACQUISITION UNITS CORP		09/15/2023	Various	09/20/2023	Tender	842,420.000	8,893,044	8,994,989	8,893,044							101,944	101,944		
69777S-10-3	WORLDWIDE WEBB ACQUISITION COR		08/03/2023	Various	10/19/2023	Various	697,591.000	7,198,062	7,353,070	7,198,062							155,008	155,008		
69R16L-10-3	VALLENCE MERGER I UNITS CORP		05/09/2023	Cantor Fitzgerald	06/05/2023	Various brokers	298,290.000	3,161,874	3,168,656	3,161,874							6,782	6,782		
67190B-20-3	OAK WOODS ACQUISITION UNITS	A	03/24/2023	Various brokers	03/24/2023	Various brokers	27,790.000	277,900	283,178	277,900							5,278	5,278		
67185D-10-6	PORTAGE FINTECH ACQUISITION CO	A	07/06/2023	Various	07/26/2023	Various brokers	512,172.000	5,299,721	5,333,781	5,299,721							34,060	34,060		
15719Y-20-4	CETUS CAPITAL ACQUISITION CO	C	02/01/2023	Morgan Stanley	02/01/2023	Morgan Stanley	15,000.000	150,000	152,172	150,000							2,172	2,172		
237699-10-3	DATA KNIGHTS ACQUISITION UNITS	D	05/26/2023	BTIG	11/09/2023	Various brokers	61,050.000	667,277	692,341	667,277							25,064	25,064		
37187C-10-0	GENESIS UNICORN CAPITAL UNITS	D	03/24/2023	Various brokers	08/03/2023	Various brokers	7,044.000	74,736	76,114	74,736							1,378	1,378		
74954L-10-4	RF ACQUISITION CLASS A CORP	D	09/05/2023	Various	12/26/2023	Various brokers	99,504.000	1,031,052	1,066,975	1,031,052							35,923	35,923		
601490-13-8	AI TRANSPORTATION ACQUISITION	D	11/09/2023	Various brokers	11/09/2023	Various brokers	14,887.000	148,870	150,506	148,870							1,636	1,636		
604058-11-4	AP ACQUISITION UNITS CORP	D	06/26/2023	Morgan Stanley	06/27/2023	Morgan Stanley	10,652.000		463								463	463		
604058-12-2	AP ACQUISITION UNITS CORP	D	06/21/2023	Various brokers	06/21/2023	Morgan Stanley	69,476.000	747,562		747,562							(747,562)	(747,562)		
60412A-10-2	APOLLO STRATEGIC GROWTH CAPITA	D	08/21/2023	Various	11/28/2023	Various brokers	846,113.000	8,702,714	8,966,104	8,702,714							263,390	263,390		
60440J-10-9	APX ACQUISITION CORP I	D	02/15/2023	Jones Trading	12/15/2023	Various brokers	21,078.000	219,211	234,922	219,211							15,711	15,711		
60542S-10-6	A SPAC I ACQUISITION UNITS COR	D	05/05/2023	Various	10/13/2023	Various	172,679.000	1,781,938	1,842,992	1,781,938							61,055	61,055		
60543H-10-9	A SPAC II ACQUISITION CORP	D	07/20/2023	Various brokers	08/08/2023	Various brokers	200,891.000	2,125,273	2,128,369	2,125,273							3,096	3,096		
606362-10-0	AURA FAT PROJECTS ACQUI-CL A	D	06/29/2023	Various	07/20/2023	Morgan Stanley	641,975.000	6,798,614	6,820,150	6,798,614							21,537	21,537		
606607-10-8	AUTHENTIC EQUITY ACQUISITION U	D	01/06/2023	Various	01/26/2023	Morgan Stanley	215,100.000	2,176,812	2,183,694	2,176,812							6,882	6,882		
60698L-10-3	AURORA ACQUISITION CORP CLASS	D	02/02/2023	Various	03/01/2023	Morgan Stanley	572,602.000	5,817,847	5,850,742	5,817,847							32,895	32,895		
G11537-10-0	BLACK SPADE ACQUISITION UNITS	D	07/28/2023	Various	07/28/2023	Various	809,299.000	8,232,859	8,410,547	8,232,859							177,688	177,688		
G11765-10-7	BLOCKCHAIN COINVESTORS ACQUISI	D	10/11/2023	Various	11/07/2023	Various	526,428.000	5,504,706	5,639,301	5,504,706							134,595	134,595		
G1330M-10-3	BLUE WHALE ACQUISITION I CORP	D	06/13/2023	Various	08/18/2023	Various brokers	1,486,568.000	15,012,404	15,148,166	15,012,404							135,762	135,762		
G1355U-11-3	BRIDGETOWN HLDG UNITS LTD	D	09/19/2023	Various	10/13/2023	Various	1,037,474.000	10,615,155	10,755,193	10,615,155							140,038	140,038		
G2086M-10-7	CHENGHE ACQUISITION CLASS A	D	04/20/2023	INSTINET LLC	07/21/2023	Various brokers	1,157.000	12,201	13,011	12,201							810	810		
G2311X-10-0	CLIMATEROCK - CLASS A	D	05/25/2023	Various	12/04/2023	Various	69,947.000	723,139	730,320	723,139							7,181	7,181		
G26507-10-6	CRESCEIRA CAPITAL ACQUISITION U	D	12/07/2023	Various	12/08/2023	Various	534,344.000	5,592,948	5,623,885	5,592,948							30,938	30,938		
G27740-12-8	DISTOKEN ACQUISITION CORP	D	02/15/2023	Various brokers	02/15/2023	Various brokers	59,658.000	596,580	608,199	596,580							11,619	11,619		
G31070-10-8	SCION TECH GROWTH II UNITS	D	01/10/2023	Various	02/13/2023	Morgan Stanley	13,210.000	133,817	134,619	133,817							802	802		
G3167F-10-2	EUROPEAN BIOTECH ACQUISITION U	D	02/17/2023	Various	03/03/2023	Morgan Stanley	704,789.000	7,159,671	7,196,732	7,159,671							37,061	37,061		
G33033-11-2	ARES ACQUISITION CORP II UNIT	D	04/21/2023	Various brokers	06/20/2023	Morgan Stanley	19,850.000	198,500		198,500							(198,500)	(198,500)		

ANNUAL STATEMENT FOR THE YEAR 2023 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
G33033-12-0	ARES ACQUISITION CORP II UNIT	D	06/20/2023	Morgan Stanley	06/22/2023	Morgan Stanley	9,925,000		2,382								2,382	2,382		
G3400W-10-2	FAT PROJECTS ACQUISITION UNITS	D	03/09/2023	Various	04/17/2023	Various brokers	11,032,000	115,569	115,353	115,569							(217)	(217)		
G34142-10-2	FIFTH WALL ACQUISITION III COR	D	01/19/2023	Various	05/23/2023	Various brokers	227,806,000	2,298,520	2,347,041	2,298,520							48,521	48,521		
G38258-10-2	GENERATION ASIA I ACQUISITION	D	03/10/2023	Various	07/25/2023	Various brokers	83,634,000	861,209	880,112	861,209							18,903	18,903		
G39714-10-3	HH&L ACQUISITION CLASS A	D	06/22/2023	Various	08/04/2023	Various brokers	98,276,000	1,015,679	1,038,769	1,015,679							23,090	23,090		
G41522-10-6	GROWTH FOR GOOD ACQUISITION UN	D	08/22/2023	Various	09/26/2023	Various brokers	576,385,000	5,992,347	6,069,691	5,992,347							77,344	77,344		
G4233U-10-7	HAINAN MANASLU ACQUISITION COR	D	05/08/2023	INSTINET LLC	08/18/2023	Various brokers	8,481,000	88,181	90,731	88,181							2,549	2,549		
G4373K-10-9	HEALTHCARE AI ACQUISITION CO U	D	04/13/2023	Various	06/13/2023	Various brokers	956,871,000	9,942,850	10,087,565	9,942,850							144,715	144,715		
G46044-10-6	HORIZON ACQUISITION II UNITS (	D	04/13/2023	INSTINET LLC	04/13/2023	INSTINET LLC	4,368,000	47,034	49,336	47,034							2,302	2,302		
G4712C-10-7	ICONIC SPORTS ACQUISITION UNIT	D	09/15/2023	Various	10/11/2023	Various brokers	403,406,000	4,353,868	4,375,423	4,353,868							21,555	21,555		
G5000D-10-3	ACQUISITION CORP CLASS A	D	03/30/2023	Various	12/26/2023	Various brokers	330,198,000	3,376,079	3,472,229	3,376,079							96,150	96,150		
G52131-11-0	KAIROUS ACQUISITION UNITS CORP	D	10/12/2023	Various brokers	12/12/2023	Various brokers	4,000	45	46	45							1	1		
G5346G-12-5	L CATTERTON ASIA ACQUISITION U	D	01/27/2023	Various	07/10/2023	Various	299,365,000	3,028,680	3,070,098	3,028,680							41,418	41,418		
G5462L-10-6	LEVERE HOLDINGS CORP CLASS A	D	02/09/2023	Various	03/24/2023	Morgan Stanley	193,400,000	1,962,920	1,978,537	1,962,920							15,617	15,617		
G5463R-10-2	LEO HOLDINGS II UNITS CORP	D	09/14/2023	Various	12/04/2023	Various brokers	116,096,000	1,258,871	1,271,909	1,258,871							13,038	13,038		
G5510R-10-5	LIV CAPITAL ACQUISITION II COR	D	11/07/2023	Various	12/08/2023	Various brokers	259,345,000	2,732,279	2,839,283	2,732,279							107,003	107,003		
G5596W-10-1	WORLD QUANTUM GROWTH ACQUISITI	D	01/09/2023	Various	02/27/2023	Morgan Stanley	154,992,000	1,585,365	1,595,556	1,585,365							10,191	10,191		
G5570A-10-4	MAGNUM OPUS ACQUISITION LTD CL	D	04/06/2023	Various	07/27/2023	Various	1,072,326,000	10,911,320	11,041,691	10,911,320							130,371	130,371		
G61074-10-3	PRIME IMPACT ACQUISITION I UNI	D	09/06/2023	Various brokers	09/19/2023	Various brokers	132,509,000	1,395,597	1,433,403	1,395,597							37,805	37,805		
G6363K-11-4	NABORS ENERGY TRANSITION II UN	D	09/06/2023	Corporate actions	09/29/2023	Various brokers	116,508,000		20,971								20,971	20,971		
G6363K-12-2	NABORS ENERGY TRANSITION II UN	D	07/14/2023	Various brokers	09/06/2023	Corporate actions	233,016,000	2,353,075		2,353,075							(2,353,075)	(2,353,075)		
G66139-10-9	NORTH ATLANTIC ACQUISITION UNI	D	01/13/2023	Various brokers	02/10/2023	Morgan Stanley	200,000,000	2,031,000	2,036,714	2,031,000							5,714	5,714		
G6859L-10-5	OXUS ACQUISITION UNITS CORP	D	07/12/2023	Various	12/20/2023	Various	879,657,000	9,115,630	9,160,775	9,115,630							45,145	45,145		
G71707-10-6	PONTEM UNITS CORP	D	04/24/2023	Various	06/15/2023	Various brokers	362,723,000	3,736,382	3,776,822	3,736,382							40,441	40,441		
G7613T-10-3	ROCKET INTERNET GROWTH OPPORTU	D	02/16/2023	Various	04/01/2023	Various	402,510,000	4,084,560	4,095,108	4,084,560							10,548	10,548		
G81173-10-9	SHUAA PARTNERS ACQUISIT-CL A	D	11/08/2023	Various	11/28/2023	Various brokers	172,711,000	1,818,125	1,856,588	1,818,125							38,463	38,463		
G8465L-10-7	ST ENERGY TRANSITION I LTD	D	05/16/2023	Various	06/23/2023	Various brokers	538,807,000	5,563,546	5,658,354	5,563,546							94,808	94,808		
G8566R-10-2	SUMMIT HEALTHCARE ACQUISITION	D	02/21/2023	Various	03/17/2023	Morgan Stanley	497,629,000	5,054,377	5,087,437	5,054,377							33,060	33,060		
G8657L-10-5	TB SA ACQUISITION CORP CLASS A	D	01/09/2023	Various brokers	03/27/2023	Morgan Stanley	110,000,000	1,112,595	1,124,752	1,112,595							12,157	12,157		
G89826-10-4	TPG PACE BENEFICIAL II CORP CL	D	02/23/2023	INSTINET LLC	04/17/2023	Various brokers	199,000	1,973	1,990	1,973							17	17		
G8T10C-10-6	TIO TECH A CLASS A	D	03/01/2023	Various	04/24/2023	Various	747,150,000	7,586,237	7,619,274	7,586,237							33,037	33,037		
G9460N-10-6	VALOR LATITUDE ACQUISITION-A	D	02/02/2023	Various brokers	05/05/2023	Morgan Stanley	50,000,000	507,500	513,854	507,500							6,354	6,354		
G9831X-10-6	XPAC ACQUISITION CORP CLASS A	D	06/20/2023	Various	07/27/2023	Various brokers	1,349,005,000	13,735,844	14,037,491	13,735,844							301,647	301,647		
G9831X-11-4	XPAC ACQUISITION CORP CLASS A	D	06/23/2023	Various brokers	08/25/2023	Various	99,250,000	1,025,253	10	1,025,253							(1,025,242)	(1,025,242)		
G9831X-12-2	XPAC ACQUISITION CORP CLASS A	D	07/21/2023	Morgan Stanley	07/28/2023	Various	33,083,000		2,246								2,246	2,246		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								1,352,251,969	1,355,180,945	1,352,251,969							2,928,971	2,928,971	824,198	
5989999998. Total - Common Stocks								1,352,251,969	1,355,180,945	1,352,251,969							2,928,971	2,928,971	824,198	
5999999999. Total - Preferred and Common Stocks								1,352,251,969	1,355,180,945	1,352,251,969							2,928,971	2,928,971	824,198	
6009999999 - Totals								2,364,423,520	2,371,330,943	2,366,835,625		2,535,400		2,535,400		(123,307)	2,679,285	2,555,978	21,046,601	10,756,245

ANNUAL STATEMENT FOR THE YEAR 2023 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 ...	790,890,038			2,000.000	100.0
66168#-10-5	Berkley Assurance Company		24856		 2C1B1 - Investment in US Insurance Company SCA's ...	61,931,561			1,500,000.000	100.0
90839#-10-4	Berkley National Insurance Co		39462		 2C1B1 - Investment in US Insurance Company SCA's ...	89,345,489			2,750,000.000	100.0
08449#-10-8	Berkley Regional Insurance Co		38911		 2C1B1 - Investment in US Insurance Company SCA's ...	872,409,185			40,000.000	100.0
36867#-10-2	Gemini Insurance Company		29850		 2C1B1 - Investment in US Insurance Company SCA's ...	61,223,713			430,000.000	100.0
39032*-10-0	Great Divide Insurance Company		10833		 2C1B1 - Investment in US Insurance Company SCA's ...	119,748,046			6,000,000.000	100.0
49314@-10-6	Key Risk Insurance Company		25224		 2C1B1 - Investment in US Insurance Company SCA's ...	35,505,802			1,800,000.000	100.0
59831#-10-7	Midwest Employers Casualty Co		10885		 2C1B1 - Investment in US Insurance Company SCA's ...	131,090,301			107.000	100.0
74053*-10-1	Preferred Employers Insurance Co		23612		 2C1B1 - Investment in US Insurance Company SCA's ...	52,623,548			3,500.000	100.0
08449@-10-0	Riverport Insurance Company		10900		 2C1B1 - Investment in US Insurance Company SCA's ...	55,959,718			350,000.000	100.0
			36684							

ANNUAL STATEMENT FOR THE YEAR 2023 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 ...	 128,389,786			 600,000.000	 100.0
081NTR-EP-4	Intrepid Insurance Company		 40045		 2CIB1 - Investment in US Insurance Company SCA's ...	 34,582,885	 1,397,817		 200,000.000	 100.0
46127@-10-9	Intrepid Casualty Company		 10749		 2CIB1 - Investment in US Insurance Company SCA's ...	 30,160,650			 70,000.000	 100.0
46126@-10-0	Intrepid Specialty Insurance Company		 17182		 2CIB1 - Investment in US Insurance Company SCA's ...	 52,985,526			 70,000.000	 100.0
08449*-10-2	Berkley Prestige Insurance Company		 17181		 2CIB1 - Investment in US Insurance Company SCA's ...	 53,746,796			 200,000.000	 100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						2,570,593,045	1,397,817		XXX	XXX
081GL1-FE-1	Berkley Life & Health Insurance Co		 64890		 2CIB1 - Investment in US Insurance Company SCA's ...	 445,560,931			 833,334.000	 100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer						445,560,931			XXX	XXX
08449@-20-9	Berkley LONDON HOLDINGS INC		 00000		 2CIB1 - Investment in US Insurance Company SCA's ...	 280,479,442			 75.000	 100.0
1499999. Subtotal - Common Stock - Alien Insurer						280,479,442			XXX	XXX
69394#-10-4	WR Berkley Syndicate Holdings		 00000		 2CIB1 - Investment in US Insurance Company SCA's ...	 119,805,363			 100.000	 100.0
1699999. Subtotal - Common Stock - Investment Sub						119,805,363			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 ...	 159,457,873			 449,022.000	 100.0
60ALTE-XE-0	Altex Energy		 00000		 2CIB1 - Investment in US Insurance Company SCA's ...	 3,972,575			 5,870,091.000	 7.7

ANNUAL STATEMENT FOR THE YEAR 2023 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						163,430,448			XXX	XXX
1899999. Total Common Stocks						3,579,869,228	1,397,817		XXX	XXX
1999999 - Totals						3,579,869,228	1,397,817		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 2023 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
U.S. TREASURY SENIOR GOVT BND .....	.....	.....	12/18/2023	Morgan Stanley Dean Witter	09/30/2024	4,307,663		4,085			4,400,000	4,303,578	23,375		2.125	5.014	MS		20,437
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,307,663		4,085			4,400,000	4,303,578	23,375		XXX	XXX	XXX		20,437
0109999999. Total - U.S. Government Bonds						4,307,663		4,085			4,400,000	4,303,578	23,375		XXX	XXX	XXX		20,437
EXPORT DEVELOPMENT CANADA SENIOR CORP BND	SD.....	A.....	11/08/2023	National Bank of Canada	02/21/2024	8,590,415		35,277			8,625,000	8,555,138	81,758		2.625	5.525	FA		49,684
MALAYSIA (GOVERNMENT) SENIOR GOVT BND .....	.....	B.....	06/15/2023	OCBC BANK	06/14/2024	1,089,400		(1,449)		8,585	1,088,139	1,082,263	1,861		3.478	3.209	JD	18,609	513
MALAYSIA (GOVERNMENT) SENIOR GOVT BND .....	.....	B.....	11/28/2023	OCBC BANK	09/30/2024	2,257,069		(1,729)		36,962	2,241,567	2,221,837	22,746		4.059	3.125	MS		14,916
QUEENSLAND TREASURY CORP. SRUNSEC LOCAL BND .....	.....	B.....	12/22/2023	AUST & NZ BANK GRP LTD	07/22/2024	1,375,596		(158)		3,830	1,364,700	1,371,923	34,757		5.750	4.285	JJ		33,805
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						13,312,480		31,941		49,377	13,319,406	13,231,161	141,122		XXX	XXX	XXX	18,609	98,918
0309999999. Total - All Other Government Bonds						13,312,480		31,941		49,377	13,319,406	13,231,161	141,122		XXX	XXX	XXX	18,609	98,918
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		
NAVIENT PRIVATE EDUCATION REFI CORP BND .....	.....	.....	12/15/2023	Various	06/30/2024	122,408,575					122,408,575	122,408,575	703,067		6.670	6.076	MON	3,446,133	
AMERICAN EXPRESS COMPANY SENIOR CORP BND .....	.....	.....	12/19/2023	W.R. BERKLEY PARENT	05/03/2024	9,926,488		6,628			10,000,000	9,919,860	54,375		3.375	5.564	MN		44,063
BAT CAPITAL CORP SENIOR CORP BND 144A UNREST .....	.....	.....	12/19/2023	W.R. BERKLEY PARENT	08/15/2024	14,408,427		12,041			14,655,000	14,396,386	178,381		3.222	6.011	FA		163,953
CHARTER COMM OPT LLC SENIOR CORP BND .....	.....	.....	04/25/2023	W.R. BERKLEY PARENT	02/01/2024	14,983,606		134,494			15,000,000	14,849,112	281,250		4.500	5.850	FA	337,500	157,500
CONAGRA FOODS INC SENIOR CORP BND .....	.....	.....	12/19/2023	W.R. BERKLEY PARENT	05/01/2024	12,935,171		5,943			13,000,000	12,929,228	93,167		4.300	5.794	MN		76,086
ENOVA INTERNATIONAL INC SENIOR CORP BND 144A .....	.....	.....	12/13/2023	Various brokers	09/01/2024	4,090,101		(210)			4,085,000	4,090,311	115,742		8.500	8.278	MS		99,345
ICAHN ENTERPRISES LP SENIOR CORP BND .....	.....	.....	12/21/2023	Various brokers	09/15/2024	25,587,893		8,261			25,748,000	25,579,632	360,114		4.750	5.651	MS		316,547
KINDER MORGAN ENERGY PARTNERS SENIOR CORP BND .....	.....	.....	12/28/2023	W.R. BERKLEY PARENT	09/01/2024	9,963,177		475			10,000,000	9,962,702	141,667		4.250	4.809	MS		138,125
NESTLE HLDGS, INC. SENIOR CORP BND 144A .....	.....	.....	12/28/2023	W.R. BERKLEY PARENT	09/14/2024	24,202,872		9,335			25,000,000	24,193,538	45,029		0.606	5.286	MS		43,767
NEXTERA ENERGY OPERATING PARTN SENIOR CORP BND 144A .....	.....	.....	12/28/2023	Various	07/15/2024	46,112,220	(111,217)	22,820			46,578,000	46,200,616	913,501		4.250	5.702	JJ		845,297
NORTHWESTERN CORP CORP BND .....	.....	.....	05/09/2023	BERKLEY RISK ADMINISTRATORS	03/26/2024	2,972,031		75,395			3,000,000	2,896,636	7,917		1.000	5.048	MS	15,000	3,583
THERMO FISHER SENIOR CORP BND .....	.....	.....	12/28/2023	W.R. BERKLEY PARENT	10/18/2024	29,057,603		9,731			30,000,000	29,047,872	73,913		1.215	5.289	AO		70,875
IMPERIAL METALS CORP CORP BND 144A .....	.....	.....	03/09/2023	ALTERNATIVE FUND	03/01/2024	3,783,975	(7,925)			158,840	3,791,901	3,633,061	151,676		12.000	12.000	MS	215,458	
CITIBANK OPERATING TD (HONG KO TD CASH)	D.....	.....	10/20/2023	CITI CUSTODY	01/22/2024	37,000,000					37,000,000	37,000,000	359,114		4.853	4.853	MAT		
CITIBANK OPERATING TD (HONG KO TD CASH)	B.....	.....	11/03/2023	CITI CUSTODY	02/05/2024	5,498,999				167,743	5,498,999	5,331,256	20,548		2.280	2.280	MAT		
CITIBANK OPERATING TD (KOREA) DN TD CASH	B.....	.....	12/01/2023	CITI CUSTODY	03/04/2024	2,717,603				37,153	2,717,603	2,680,451	8,032		3.480	3.480	MAT		
CITIBANK OPERATING TD (KOREA) DN TD CASH	B.....	.....	12/01/2023	CITI CUSTODY	04/01/2024	3,105,832				42,460	3,105,832	3,063,372	9,180		3.480	3.480	MAT		
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						368,754,573	(119,142)	284,913		406,196	371,588,909	368,182,608	3,516,673		XXX	XXX	XXX	4,014,091	1,959,141
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						368,754,573	(119,142)	284,913		406,196	371,588,909	368,182,608	3,516,673		XXX	XXX	XXX	4,014,091	1,959,141
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						386,374,716	(119,142)	320,939		455,573	389,308,315	385,717,347	3,681,170		XXX	XXX	XXX	4,032,700	2,078,496
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						386,374,716	(119,142)	320,939		455,573	389,308,315	385,717,347	3,681,170		XXX	XXX	XXX	4,032,700	2,078,496
7109999999. Total - Parent, Subsidiaries and Affiliates										XXX					XXX	XXX	XXX		
7709999999 - Totals						386,374,716	(119,142)	320,939		455,573	XXX	385,717,347	3,681,170		XXX	XXX	XXX	4,032,700	2,078,496

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	135,306,653	1B ..\$	1,375,596	1C ..\$		1D ..\$	24,202,872	1E ..\$		1F ..\$	9,926,488	1G ..\$	35,376,103
1B	2A ..\$	48,322,434	2B ..\$	24,371,604	2C ..\$	27,918,777								
1C	3A ..\$	46,112,220	3B ..\$		3C ..\$	25,587,893								
1D	4A ..\$		4B ..\$		4C ..\$	7,874,076								
1E	5A ..\$		5B ..\$		5C ..\$									
1F	6													

ANNUAL STATEMENT FOR THE YEAR 2023 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
ALPHABET IN CL C JAN24 GOOG P @ 120.000000 99CB150X1		D2.2	Equity/Index	US - Chicago Board	12/20/2023	01/19/2024	340	40,800	120		4,257		3,322		3,322	(935)						0/0
ALPHABET IN CL C JAN24 GOOGL P @ 120.000000 99CB153Z3		D2.2	Equity/Index	US - Chicago Board	11/28/2023	01/19/2024	496	59,520	120		20,098		3,239		3,239	(16,859)						0/0
AMAZON.COM INC JAN24 AMZN P @ 140.000000 99P49LK4		D2.2	Equity/Index	US - Chicago Board	12/27/2023	01/19/2024	695	97,300	140		28,856		27,800		27,800	(1,056)						0/0
AMGEN INC JAN24 AMGN P @ 250.000000 99OD2QT99		D2.2	Equity/Index	US - Chicago Board	12/20/2023	01/19/2024	397	99,250	250		20,056		7,678		7,678	(12,378)						0/0
APPLE INC JAN24 AAPL P @ 150.000000 99OD2MKZ9		D2.2	Equity/Index	US - Chicago Board	12/05/2023	01/19/2024	496	74,400	150		6,210		1,424		1,424	(4,786)						0/0
APPLE INC JAN24 AAPL P @ 180.000000 99OD2ML54		D2.2	Equity/Index	US - Chicago Board	12/11/2023	01/19/2024	496	89,280	180		38,946		15,872		15,872	(23,074)						0/0
APPLIED MATERIALS INC JAN24 AMAT P @ 150.000000 99OD2QHP6		D2.2	Equity/Index	US - Chicago Board	12/18/2023	01/19/2024	645	96,750	150		116,435		50,633		50,633	(65,802)						0/0
ISHARES DJ US REAL ESTATE JAN24 TLT P @ 94.000000 99D6D0589		D2.2	Equity/Index	US - Chicago Board	12/20/2023	01/19/2024	496	46,624	94		15,138		7,936		7,936	(7,202)						0/0
KLA-TENCOR CORP JAN24 KLAC P @ 560.000000 99P184193		D2.2	Equity/Index	US - Chicago Board	12/26/2023	01/19/2024	99	55,440	560		55,491		60,885		60,885	5,394						0/0
MCDONALDS CORP JAN24 MCD P @ 270.000000 99C2FJT56		D2.2	Equity/Index	US - Chicago Board	12/14/2023	01/19/2024	347	93,690	270		16,142		6,055		6,055	(10,087)						0/0
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options											321,629		184,844	XXX	184,844	(136,785)					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											321,629		184,844	XXX	184,844	(136,785)					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											321,629		184,844	XXX	184,844	(136,785)					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											321,629		184,844	XXX	184,844	(136,785)					XXX	XXX
ALPHABET IN CL C JAN24 GOOG C @ 120.000000 99CB153J9		D2.2	Equity/Index	US - Chicago Board	12/20/2023	01/19/2024	340	40,800	120		(775,697)		(728,742)		(728,742)	46,955						0/0
ALPHABET IN CL C JAN24 GOOGL C @ 120.000000 99CB151B5		D2.2	Equity/Index	US - Chicago Board	11/28/2023	01/19/2024	496	59,520	120		(916,839)		(1,001,255)		(1,001,255)	(84,416)						0/0
AMAZON.COM INC JAN24 AMZN C @ 140.000000 99P49LDD0		D2.2	Equity/Index	US - Chicago Board	12/27/2023	01/19/2024	695	97,300	140		(1,001,126)		(890,337)		(890,337)	110,789						0/0

SCHEDULE DB - PART A - SECTION 1

E18.1

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)	
AMGEN INC. JAN24 AMGN C @ 250.000000 990DQ2Q17		D2.2	Equity/Index	US - Chicago Board	12/20/2023	01/19/2024	397	99,250	250	(1,182,844)			(1,553,636)		(1,553,636)	(370,792)						0/0	
APPLE INC JAN24 AAPL C @ 150.000000 990D2MKC0		D2.2	Equity/Index	US - Chicago Board	12/06/2023	01/19/2024	496	74,400	150	(2,197,997)			(2,140,800)		(2,140,800)	57,197						0/0	
APPLE INC JAN24 AAPL C @ 180.000000 990D2MKK2		D2.2	Equity/Index	US - Chicago Board	12/11/2023	01/19/2024	496	89,280	180	(695,625)			(671,693)		(671,693)	23,932						0/0	
APPLIED MATERIALS INC JAN24 AMAT C @ 150.000000 990D2QH27		D2.2	Equity/Index	US - Chicago Board	12/18/2023	01/19/2024	645	96,750	150	(802,684)			(858,340)		(858,340)	(55,656)						0/0	
ISHARES DJ US REAL ESTATE JAN24 TLT C @ 94.000000 9906CZH15		D2.2	Equity/Index	US - Chicago Board	12/20/2023	01/19/2024	496	46,624	94	(270,060)			(267,780)		(267,780)	2,280						0/0	
KLA-TENCOR CORP JAN24 KLAC C @ 560.000000 99P1B40P8		D2.2	Equity/Index	US - Chicago Board	12/26/2023	01/19/2024	99	55,440	560	(386,046)			(289,579)		(289,579)	96,467						0/0	
MCDONALDS CORP JAN24 MCD C @ 270.000000 99C2FM9H2		D2.2	Equity/Index	US - Chicago Board	12/14/2023	01/19/2024	347	93,690	270	(770,154)			(955,052)		(955,052)	(184,898)						0/0	
0509999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants											(8,999,072)		(9,357,214)	XXX	(9,357,214)	(358,142)					XXX	XXX	
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											(8,999,072)		(9,357,214)	XXX	(9,357,214)	(358,142)						XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX								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											(8,999,072)		(9,357,214)	XXX	(9,357,214)	(358,142)						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											(8,999,072)		(9,357,214)	XXX	(9,357,214)	(358,142)						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											(8,999,072)		(9,357,214)	XXX	(9,357,214)	(358,142)						XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX								XXX	XXX
1709999999. Subtotal - Hedging Other												321,629		184,844	XXX	184,844	(136,785)					XXX	XXX
1719999999. Subtotal - Replication														XXX								XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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 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)
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals											(8,677,443)		(9,172,370)	XXX	(9,172,370)	(494,927)					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 2023 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)
BRIDGETOWN HLDG UNITS LTD JUL23 BTIN C @ 10.000000 9906H9P24		N/A		US - Chicago Board	06/23/2023	07/21/2023	07/21/2023	Expiration	1	10	10		26			26					(26)			0/0
BRIDGETOWN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902C0H58		N/A		US - Chicago Board	08/01/2023	10/20/2023	09/20/2023	Closing Sale	20	200	10		711	1,080		711					369			0/0
BRIDGETOWN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902C0H58		N/A		US - Chicago Board	08/01/2023	10/20/2023	09/21/2023	Closing Sale	5	50	10		178	247		178					70			0/0
BRIDGETOWN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902C0H58		N/A		US - Chicago Board	08/01/2023	10/20/2023	09/21/2023	Closing Sale	8	80	10		284	396		284					112			0/0
006999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Other													1,199	1,723		1,199	XXX				525			XXX
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													1,199	1,723		1,199	XXX				525			XXX
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
ADVANCED MICRO DEVICES INC OCT23 AMD P @ 80.000000 9902C0V96		N/A		US - Chicago Board	09/19/2023	10/20/2023	10/19/2023	Expiration	1,200	96,000	80		24,636			24,636					(24,636)			0/0
ALPHABET IN CL C OCT23 GOOGL P @ 125.000000 9902H4C3		N/A		US - Chicago Board	09/19/2023	10/20/2023	10/19/2023	Expiration	1,600	200,000	125		82,656			82,656					(82,656)			0/0
AMAZON.COM INC SEP23 AMZN P @ 120.000000 99P49L989		N/A		US - Chicago Board	08/29/2023	09/15/2023	09/14/2023	Expiration	500	60,000	120		8,765			8,765					(8,765)			0/0
APPLE INC SEP23 AAPL P @ 160.000000 9903CLD17		N/A		US - Chicago Board	08/30/2023	09/15/2023	09/14/2023	Expiration	500	80,000	160		5,265			5,265					(5,265)			0/0
MICROSOFT CORP OCT23 MSFT P @ 285.000000 99028GT26		N/A		US - Chicago Board	09/29/2023	10/20/2023	10/19/2023	Expiration	700	199,500	285		47,272			47,272					(47,272)			0/0
OAK STREET HEALTH INC PUT - OSH 100 @ 37 EXP 5/19/23 9902V0C55		N/A		US - Chicago Board	03/31/2023	05/19/2023	05/19/2023	Expiration	99	3,663	37		547			547					(547)			0/0
OAK STREET HEALTH INC PUT - OSH 100 @ 38 EXP 7/21/23 99P790BR0		N/A		US - Chicago Board	03/30/2023	07/21/2023	03/31/2023	Closing Sale	1	38	38		11	11		11								0/0
OAK STREET HEALTH INC PUT - OSH 100 @ 38 EXP 7/21/23 99P790BR0		N/A		US - Chicago Board	03/31/2023	07/21/2023	03/31/2023	Closing Sale	96	3,648	38		1,012	1,011		1,012					(1)			0/0
OAK STREET HEALTH INC PUT - OSH 100 @ 38 EXP 7/21/23 99P790BR0		N/A		US - Chicago Board	03/31/2023	07/21/2023	05/19/2023	Expiration	1	38	38		11			11					(11)			0/0
OAK STREET HEALTH INC PUT - OSH 100837 EXP 1/17/25 99P790C01		N/A		US - Chicago Board	04/03/2023	01/17/2025	05/19/2023	Expiration	496	18,352	37		2,742			2,742					(2,742)			0/0
OAK STREET HEALTH INC PUT - OSH 100837 EXP 9/15/23 99P790C57		N/A		US - Chicago Board	03/30/2023	09/15/2023	05/19/2023	Expiration	399	14,763	37		4,201			4,201					(4,201)			0/0
OAK STREET HEALTH INC PUT - OSH 100837 EXP 9/15/23 99P790C57		N/A		US - Chicago Board	03/31/2023	09/15/2023	05/19/2023	Expiration	97	3,589	37		1,021			1,021					(1,021)			0/0
TESLA INC DEC23 TSLA P @ 220.000000 99P7H593		N/A		US - Chicago Board	12/13/2023	12/15/2023	12/15/2023	Expiration	496	109,120	220		7,698			7,698					(7,698)			0/0
TESLA INC SEP23 TSLA P @ 255.000000 9901Y2X97		N/A		US - Chicago Board	08/29/2023	09/15/2023	09/14/2023	Expiration	350	89,250	255		302,936			302,936					(302,936)			0/0
019999999. Subtotal - Purchased Options - Hedging Other - Collars													488,773	1,022		488,773	XXX				(487,751)			XXX
021999999. Subtotal - Purchased Options - Hedging Other													488,773	1,022		488,773	XXX				(487,751)			XXX
028999999. Subtotal - Purchased Options - Replications																	XXX							XXX
035999999. Subtotal - Purchased Options - Income Generation																	XXX							XXX
042999999. Subtotal - Purchased Options - Other																	XXX							XXX
043999999. Total Purchased Options - Call Options and Warrants																	XXX							XXX
044999999. Total Purchased Options - Put Options																	XXX							XXX
045999999. Total Purchased Options - Caps																	XXX							XXX
046999999. Total Purchased Options - Floors																	XXX							XXX
047999999. Total Purchased Options - Collars													488,773	1,022		488,773	XXX				(487,751)			XXX
048999999. Total Purchased Options - Other													1,199	1,723		1,199	XXX				525			XXX
049999999. Total Purchased Options													489,972	2,745		489,972	XXX				(487,226)			XXX
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
ADVANCED MICRO DEVICES INC OCT23 AMD C @ 80.000000 9902C1316		N/A		US - Chicago Board	09/19/2023	10/20/2023	10/19/2023	Expiration	1,200	96,000	80		(2,669,342)			(2,669,342)					2,669,342			0/0

ANNUAL STATEMENT FOR THE YEAR 2023 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)
ALPHABET IN CL C OCT23 0000L C @ 125.000000 9902CQHX66		N/A		US - Chicago Board	09/19/2023	10/20/2023	10/19/2023	Expiration	1,600	200,000	125		(2,221,534)			(2,221,534)					2,221,534			0/0
AMAZON.COM INC SEP23 AMZN C @ 120.000000 99P49L6B2		N/A		US - Chicago Board	08/29/2023	09/15/2023	09/14/2023	Expiration	500	60,000	120		(770,229)			(770,229)					770,229			0/0
APPLE INC SEP23 AAPL C @ 160.000000 9900CLCT5		N/A		US - Chicago Board	08/30/2023	09/15/2023	09/14/2023	Expiration	500	80,000	160		(1,394,724)			(1,394,724)					1,394,724			0/0
BRIDGETOIN HLDG UNITS LTD CALL-BTIN 100810 EXP 06/16/23 9903F97M2		N/A		US - Chicago Board	05/09/2023	06/16/2023	06/05/2023	Expiration	15	150	10		(324)			(324)					324			0/0
BRIDGETOIN HLDG UNITS LTD CALL-BTIN 100810 EXP 06/16/23 9903F97M2		N/A		US - Chicago Board	05/09/2023	06/16/2023	06/09/2023	Expiration	67	670	10		(1,448)			(1,448)					1,448			0/0
BRIDGETOIN HLDG UNITS LTD CALL-BTIN 100810 EXP 06/16/23 9903F97M2		N/A		US - Chicago Board	05/09/2023	06/16/2023	06/14/2023	Closing Purchase	51	510	10		(1,102)	(1,046)		(1,102)					57			0/0
BRIDGETOIN HLDG UNITS LTD CALL-BTIN 100810 EXP 06/16/23 9903F97M2		N/A		US - Chicago Board	05/16/2023	06/16/2023	06/14/2023	Closing Purchase	1	10	10		(26)	(21)		(26)					5			0/0
BRIDGETOIN HLDG UNITS LTD CALL-BTIN 100810 EXP 06/16/23 9903F97M2		N/A		US - Chicago Board	05/16/2023	06/16/2023	06/16/2023	Closing Purchase	48	480	10		(1,264)	(1,005)		(1,264)					260			0/0
BRIDGETOIN HLDG UNITS LTD CALL-BTIN 100810 EXP 06/16/23 9903F97M2		N/A		US - Chicago Board	05/16/2023	06/16/2023	06/16/2023	Expiration	38	380	10		(980)			(980)					980			0/0
BRIDGETOIN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902CQH8		N/A		US - Chicago Board	09/21/2023	10/20/2023	09/27/2023	Closing Purchase	9	90	10		(446)	(725)		(446)					(279)			0/0
BRIDGETOIN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902CQH8		N/A		US - Chicago Board	09/21/2023	10/20/2023	09/27/2023	Closing Purchase	3	30	10		(149)	(242)		(149)					(93)			0/0
BRIDGETOIN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902CQH8		N/A		US - Chicago Board	09/21/2023	10/20/2023	09/28/2023	Closing Purchase	60	600	10		(2,970)	(8,132)		(2,970)					(5,162)			0/0
BRIDGETOIN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902CQH8		N/A		US - Chicago Board	09/25/2023	10/20/2023	09/28/2023	Closing Purchase	15	150	10		(742)	(2,033)		(742)					(1,290)			0/0
BRIDGETOIN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902CQH8		N/A		US - Chicago Board	09/21/2023	10/20/2023	09/28/2023	Closing Purchase	19	190	10		(940)	(2,575)		(940)					(1,635)			0/0
BRIDGETOIN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902CQH8		N/A		US - Chicago Board	09/25/2023	10/20/2023	09/28/2023	Closing Purchase	5	50	10		(247)	(678)		(247)					(430)			0/0
BRIDGETOIN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902CQH8		N/A		US - Chicago Board	09/25/2023	10/20/2023	09/29/2023	Closing Purchase	9	90	10		(446)	(1,175)		(446)					(729)			0/0
BRIDGETOIN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902CQH8		N/A		US - Chicago Board	09/26/2023	10/20/2023	09/29/2023	Closing Purchase	22	220	10		(1,088)	(2,872)		(1,088)					(1,783)			0/0
BRIDGETOIN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902CQH8		N/A		US - Chicago Board	09/25/2023	10/20/2023	09/29/2023	Closing Purchase	3	30	10		(149)	(392)		(149)					(243)			0/0
BRIDGETOIN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902CQH8		N/A		US - Chicago Board	09/26/2023	10/20/2023	09/29/2023	Closing Purchase	7	70	10		(346)	(914)		(346)					(567)			0/0
BRIDGETOIN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902CQH8		N/A		US - Chicago Board	09/26/2023	10/20/2023	10/02/2023	Closing Purchase	36	360	10		(1,781)	(4,699)		(1,781)					(2,918)			0/0
BRIDGETOIN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902CQH8		N/A		US - Chicago Board	09/26/2023	10/20/2023	10/02/2023	Closing Purchase	11	110	10		(544)	(1,436)		(544)					(892)			0/0
BRIDGETOIN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902CQH8		N/A		US - Chicago Board	09/26/2023	10/20/2023	10/03/2023	Closing Purchase	7	70	10		(346)	(914)		(346)					(567)			0/0
BRIDGETOIN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902CQH8		N/A		US - Chicago Board	09/26/2023	10/20/2023	10/03/2023	Closing Purchase	45	450	10		(2,226)	(5,405)		(2,226)					(3,179)			0/0
BRIDGETOIN HLDG UNITS LTD OCT23 BTIN C @ 10.000000 9902CQH8		N/A		US - Chicago Board	09/26/2023	10/20/2023	10/03/2023	Closing Purchase	2	20	10		(99)	(261)		(99)					(162)			0/0

ANNUAL STATEMENT FOR THE YEAR 2023 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)
BRIDGETOWN HLDG UNITS LTD OCT23 BTIN C @ 10.000000		N/A		US - Chicago Board	09/26/2023	10/20/2023	10/04/2023	Closing Purchase	15	150	10		(742)	(1,802)		(742)					(1,060)			0/0
9902CQH68		N/A		US - Chicago Board	09/26/2023	10/20/2023	10/05/2023	Closing Purchase	3	30	10		(148)	(152)		(148)					(3)			0/0
BRIDGETOWN HLDG UNITS LTD OCT23 BTIN C @ 10.000000		N/A		US - Chicago Board	09/26/2023	10/20/2023	10/05/2023	Closing Purchase	1	10	10		(49)	(51)		(49)					(1)			0/0
9902CQH68		N/A		US - Chicago Board	09/26/2023	10/20/2023	10/05/2023	Closing Purchase	1	10	10		(49)	(51)		(49)					(1)			0/0
MICROSOFT CORP OCT23 MSFT C @ 285.000000	990286S7	N/A		US - Chicago Board	09/29/2023	10/20/2023	10/19/2023	Expiration	700	199,500	285		(2,286,509)			(2,286,509)					2,286,509			0/0
TESLA INC DEC23 TSLA C @ 220.000000	99P71HRFO	N/A		US - Chicago Board	12/13/2023	12/15/2023	12/15/2023	Expiration	496	109,120	220		(908,407)			(908,407)					908,407			0/0
TESLA INC SEP23 TSLA C @ 255.000000	9901Y2XZ9	N/A		US - Chicago Board	08/29/2023	09/15/2023	09/14/2023	Expiration	350	89,250	255		(383,061)			(383,061)					383,061			0/0
USHG ACQUISITION UNITS CORP CALL-HUGS 100810 EXP 1/20/23	9908FQSI9	N/A		US - Chicago Board	08/10/2022	01/20/2023	01/20/2023	Closing Purchase	7	70	10		(66)	(82)		(66)					(16)			0/0
USHG ACQUISITION UNITS CORP CALL-HUGS 100810 EXP 1/20/23	9908FQSI9	N/A		US - Chicago Board	08/10/2022	01/20/2023	01/20/2023	Closing Purchase	3	30	10		(28)	(35)		(28)					(7)			0/0
0619999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Collars												(94)	(10,652,408)	(36,647)		(10,652,502)	XXX				10,615,864			XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												(94)	(10,652,408)	(36,647)		(10,652,502)	XXX				10,615,864			XXX
0709999999. Subtotal - Written Options - Hedging Other																	XXX							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																	XXX							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												(94)	(10,652,408)	(36,647)		(10,652,502)	XXX				10,615,864			XXX
0979999999. Total Written Options - Other																	XXX							XXX
0989999999. Total Written Options												(94)	(10,652,408)	(36,647)		(10,652,502)	XXX				10,615,864			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
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													1,199	1,723		1,199	XXX				525			XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												(94)	(10,652,408)	(36,647)		(10,652,502)	XXX				10,615,864			XXX
1709999999. Subtotal - Hedging Other													488,773	1,022		488,773	XXX				(487,751)			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												(94)	(10,162,436)	(33,902)		(10,162,530)	XXX				10,128,638			XXX

(a)	Code	Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

(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

SCHEDULE DB - PART D - SECTION 1

[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 .....	.....	.....	.....	.....	..... 488,234	..XXX.
Citibank New York New York, NY .....	.....	.....	.....	.....	..... 22,876,933	..XXX.
Citibank Hong Kong Hong Kong, HK .....	.....	.....	.....	.....	..... 59,243,901	..XXX.
Citibank Toronto Toronto, ON .....	.....	.....	.....	.....	..... 65,490,013	..XXX.
HSBC - Sydney, Australia Sydney, AU .....	.....	.....	.....	.....	..... 4,493,380	..XXX.
Morgan Stanley New York, NY .....	.....	.....	.....	.....	..... 25,941,409	..XXX.
Bank of America Charlotte, NC .....	.....	.....	.....	.....	..... (149,762,091)	..XXX.
Wells Fargo Bank San Francisco, CA .....	.....	.....	.....	.....	..... 2,105,899	..XXX.
JP Morgan Chase - New York New York, NY .....	.....	.....	.....	.....	..... 212,025,179	..XXX.
Fifth Third bank - Ohio Cincinnati, OH .....	.....	.....	.....	.....	..... 16,041,183	..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			258,944,039	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			258,944,039	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			258,944,039	XXX

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

1. January.....	454,293,968	4. April.....	300,867,711	7. July.....	517,434,280	10. October.....	426,706,889
2. February....	47,040,567	5. May.....	337,640,156	8. August.....	608,790,951	11. November...	441,014,577
3. March.....	320,905,863	6. June.....	478,850,485	9. September	278,805,736	12. December	258,944,039

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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
	U.S. TREASURY TBILL CASH		11/22/2023	5.258	01/23/2024	2,990,361		16,649
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					2,990,361		16,649
0109999999	Total - U.S. Government Bonds					2,990,361		16,649
	CANADA (GOVERNMENT OF) TBILL CASH		12/28/2023	0.000	01/18/2024	7,293,730		4,001
	CANADA (GOVERNMENT OF) TBILL CASH	SD	12/14/2023	0.000	03/14/2024	4,568,838		10,983
	MONETARY AUTHORITY OF SINGAPOR TBILL CASH		12/19/2023	0.000	01/19/2024	2,269,741		2,744
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					14,132,309		17,728
0309999999	Total - All Other Government Bonds					14,132,309		17,728
0509999999	Total - U.S. States, Territories and Possessions Bonds							
0709999999	Total - U.S. Political Subdivisions Bonds							
0909999999	Total - U.S. Special Revenues Bonds							
	MERCEDES-BENZ FINANCE NORTH AM SENIOR CORP BND 144A		12/19/2023	0.750	03/01/2024	13,888,334	35,000	(11,320)
	HYUNDAI CAPITAL AMERICA CP CASH		12/01/2023	0.000	01/22/2024	817,170		4,142
	METROPOLITAN LIFE GLOBAL FUNDI CORP BND		12/19/2023	0.400	01/07/2024	12,041,081	23,297	4,780
	7-ELEVEN INC SENIOR CORP BND 144A		12/19/2023	0.800	02/10/2024	9,942,456	31,333	(12,659)
	UNION PACIFIC CORPORATION SENIOR CORP BND		12/28/2023	3.150	03/01/2024	9,973,470	105,000	(101,049)
	CITIBANK OPERATING TD (HONG KO TD CASH		11/07/2023	4.680	01/08/2024	4,866,461	34,319	
	AUST & NZ BANKING GROUP TD CASH		12/19/2023	5.130	01/16/2024	1,764,736	3,269	
	AUST & NZ BANKING GROUP TD CASH		11/24/2023	5.190	01/24/2024	17,023,196	93,259	
	AUST & NZ BANKING GROUP TD CASH		11/24/2023	5.290	01/24/2024	5,506,556	30,748	
	CITIBANK OPERATING TD (KOREA) DN TD CASH		10/26/2023	3.380	01/26/2024	3,105,832	19,270	
	AUST & NZ BANKING GROUP TD CASH		11/27/2023	5.350	02/27/2024	7,969,272	41,451	
	AUST & NZ BANKING GROUP TD CASH		12/05/2023	5.340	03/05/2024	19,916,042	79,764	
	CITIBANK OPERATING TD (HONG KO TD CASH		12/15/2023	4.847	03/15/2024	5,000,000	11,288	
	CITIBANK OPERATING TD (HONG KO TD CASH		12/15/2023	5.147	03/15/2024	29,000,000	69,525	
	CITIBANK OPERATING TD (HONG KO TD CASH		12/15/2023	2.420	03/15/2024	564,000	645	
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					141,378,606	578,168	(116,106)
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					141,378,606	578,168	(116,106)
1309999999	Total - Hybrid Securities							
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999	Subtotal - Unaffiliated Bank Loans							
2419999999	Total - Issuer Obligations					158,501,276	578,168	(81,729)
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					158,501,276	578,168	(81,729)
61747C-52-5	MSILF TREASURY SECURITIES		12/29/2023	0.000		286,209,796		1,476,646
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					286,209,796		1,476,646
000000-00-0	WELLS FRG NBRSKA STIF FUND		12/28/2023	0.000		22,859,414		714,524
BWROJN-7M-4	AUST & NZ BANKING GROUP STIF FUND		12/29/2023	0.000		1,004,105		1,901
BWROJN-8P-7	AUST & NZ BANKING GROUP STIF FUND		12/29/2023	0.000		2,026,638		85,878
8309999999	Subtotal - All Other Money Market Mutual Funds					25,890,157		802,303
8609999999	Total Cash Equivalents					470,601,229	578,168	2,197,220

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number									
1A	1A ..\$	3,807,531	1B ..\$	11,862,568	1C ..\$	2,269,741	1D ..\$	64,220,883	1E ..\$ 1F ..\$ 13,888,334 1G ..\$ 9,973,470
1B	2A ..\$	42,536,293	2B ..\$	9,942,456	2C ..\$				
1C	3A ..\$		3B ..\$		3C ..\$				
1D	4A ..\$		4B ..\$		4C ..\$				
1E	5A ..\$		5B ..\$		5C ..\$				
1F	6	\$							

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ..\$	3,807,531	1B ..\$	11,862,568	1C ..\$	2,269,741	1D ..\$ 64,220,883
1B	2A ..\$	42,536,293	2B ..\$	9,942,456	2C ..\$		1E ..\$ 1F ..\$ 13,888,334
1C	3A ..\$		3B ..\$		3C ..\$		1G ..\$ 9,973,470
1D	4A ..\$		4B ..\$		4C ..\$		
1E	5A ..\$		5B ..\$		5C ..\$		
1F	6\$						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Berkley Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ	B..... Multiple			601,468	602,830
4. Arkansas	AR					
5. California	CA	B..... Workers' compensation			565,312,008	540,476,293
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B..... Multiple	1,738,188	1,738,263	1,613,590	1,591,230
9. District of Columbia	DC					
10. Florida	FL	B..... Property & casualty	832,078	815,748		
11. Georgia	GA	B..... All policyholders			58,084	54,373
12. Hawaii	HI					
13. Idaho	ID	B..... Property & casualty			263,818	248,808
14. Illinois	IL	B..... Property & casualty			129,617	126,572
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS	B..... Workers' compensation			129,958	129,964
18. Kentucky	KY	B..... Workers' compensation			101,103	86,099
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B..... Property & casualty			185,495	181,855
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE	B..... Workers' compensation			110,000	111,570
29. Nevada	NV	B..... Workers' compensation			349,030	349,307
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B..... Property & casualty	331,686	339,549		
33. New York	NY					
34. North Carolina	NC	B..... Property & casualty			385,684	347,281
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR	B..... Multiple			22,341,094	20,155,299
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			810,808	760,918
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU	B..... Workers' compensation			75,827	64,574
54. Puerto Rico	PR	B..... D*pr			1,058,558	1,070,180
55. U.S. Virgin Islands	VI	B..... Property & casualty			558,076	526,324
56. Northern Mariana Islands	MP					
57. Canada	CAN	B..... Multiple	245,522,887	239,486,527	74,679,124	71,507,138
58. Aggregate Alien and Other	OT	XXX	XXX		425,290,751	396,110,232
59. Subtotal	XXX	XXX	248,424,839	242,380,087	1,094,054,093	1,034,500,847
DETAILS OF WRITE-INS						
5801. US Department of Labor	B	Longshore & Harbor Workers' Compensation ...			634,896	571,677
5802. London, England	B	Pledged for Lloyds Capital			424,655,855	395,538,555
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			425,290,751	396,110,232