



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Berkley Insurance Company

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

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

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

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

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

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

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

Internet Website Address www.berkley.com

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

OFFICERS

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

OTHER

Bertman Adam Braud Jr., Assistant Treasurer 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 SS
County of Fairfield

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

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

Subscribed and sworn to before me this 3 day of February, 2025
Maria C. Rundbaken

- 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 04-30-2029



ANNUAL STATEMENT FOR THE YEAR 2024 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)	17,442,153,808		17,442,153,808	15,962,571,260
2. Stocks (Schedule D):				
2.1 Preferred stocks	439,909,694		439,909,694	248,589,071
2.2 Common stocks	5,632,192,582		5,632,192,582	4,988,614,025
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens.....	48,953,041		48,953,041	50,222,973
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$	86,534,584		86,534,584	52,591,990
4.2 Properties held for the production of income (less \$	250,552,457	4,861,696	245,690,761	241,385,846
4.3 Properties held for sale (less \$	69,861,082		69,861,082	71,350,873
5. Cash (\$ 439,179,040 , Schedule E - Part 1), cash equivalents (\$ 675,923,393 , Schedule E - Part 2) and short-term investments (\$ 170,009,156 , Schedule DA)	1,285,111,590		1,285,111,590	1,115,919,985
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)	25,706,092		25,706,092	184,843
8. Other invested assets (Schedule BA)	2,875,243,878		2,875,243,878	2,836,076,268
9. Receivable for securities	3,570,777		3,570,777	34,215,973
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				1,725,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	28,159,789,585	4,861,696	28,154,927,889	25,603,448,106
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	151,359,201		151,359,201	141,980,027
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,840,918,877	25,198,961	2,815,719,916	2,639,327,067
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	13,932,888	194,310	13,738,578	25,788,833
15.3 Accrued retrospective premiums (\$ 2,900,023) and contracts subject to redetermination (\$)	2,900,023		2,900,023	2,975,991
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	210,646,480		210,646,480	313,111,400
16.2 Funds held by or deposited with reinsured companies	15,722,459		15,722,459	15,033,362
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	81,401,237		81,401,237	64,815,346
18.2 Net deferred tax asset	442,834,520	27,006,929	415,827,591	394,475,531
19. Guaranty funds receivable or on deposit	693,070		693,070	233,942
20. Electronic data processing equipment and software	16,583,758	12,448,549	4,135,209	4,288,298
21. Furniture and equipment, including health care delivery assets (\$)	48,838,713	48,838,713		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	111,341,453	1,175,309	110,166,144	63,092,159
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	53,345,248	16,846,211	36,499,037	31,082,633
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	32,150,307,513	136,570,677	32,013,736,835	29,299,652,694
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	32,150,307,513	136,570,677	32,013,736,835	29,299,652,694
DETAILS OF WRITE-INS				
1101. Real Estate Deposit				1,725,000
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				1,725,000
2501. Miscellaneous receivable	53,345,248	16,846,211	36,499,037	31,082,633
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	53,345,248	16,846,211	36,499,037	31,082,633

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	13,403,454,669	12,226,246,412
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	33,193,133	(28,408,918)
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	2,791,430,204	2,617,832,901
4. Commissions payable, contingent commissions and other similar charges	167,764,326	136,954,415
5. Other expenses (excluding taxes, licenses and fees)	318,743,657	245,722,763
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	19,911,430	21,621,809
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 \$ 770,827,588 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)	5,059,433,095	4,692,755,260
10. Advance premium	6,640,729	6,248,873
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	2,397,877	3,497,083
12. Ceded reinsurance premiums payable (net of ceding commissions)	464,081,524	433,959,071
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	30,272,529	31,523,643
14. Amounts withheld or retained by company for account of others	18,109,358	15,587,842
15. Remittances and items not allocated	2,841,012	4,341,055
16. Provision for reinsurance (including \$ 23,308 certified) (Schedule F, Part 3, Column 78)	30,759,383	21,510,561
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	70,216,740	36,389,814
20. Derivatives	73,358,438	9,357,215
21. Payable for securities	64,857,053	13,059,394
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	34,397,379	35,315,234
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	22,591,862,536	20,523,514,428
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	22,591,862,536	20,523,514,428
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	3,014,269,406	2,980,072,381
35. Unassigned funds (surplus)	6,364,594,894	5,753,055,884
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)	9,421,874,300	8,776,138,266
38. TOTALS (Page 2, Line 28, Col. 3)	32,013,736,835	29,299,652,694
DETAILS OF WRITE-INS		
2501. Deposit liabilities	28,311,613	29,702,637
2502. Miscellaneous liabilities	4,926,150	4,600,494
2503. Retroactive reinsurance	1,159,616	1,012,103
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	34,397,379	35,315,234
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 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 through 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).....	10,430,941,710	9,410,131,287
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	5,292,889,058	4,800,192,605
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	1,020,800,051	1,025,376,298
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	3,129,145,618	2,844,704,730
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	9,442,834,727	8,670,273,633
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	988,106,983	739,857,653
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,008,430,153	847,405,565
10. Net realized capital gains (losses) less capital gains tax of \$ (5,376,915) (Exhibit of Capital Gains (Losses))	(19,447,803)	(43,994,105)
11. Net investment gain (loss) (Lines 9 + 10)	988,982,350	803,411,460
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 3,580,945 amount charged off \$ 6,156,482)	(2,575,537)	(4,703,331)
13. Finance and service charges not included in premiums	8,936,852	7,364,733
14. Aggregate write-ins for miscellaneous income	37,749,741	(24,426,315)
15. Total other income (Lines 12 through 14)	44,111,056	(21,764,913)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,021,200,389	1,521,504,201
17. Dividends to policyholders	7,667,663	8,463,678
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)	2,013,532,726	1,513,040,522
19. Federal and foreign income taxes incurred	388,846,262	336,785,606
20. Net income (Line 18 minus Line 19)(to Line 22)	1,624,686,465	1,176,254,916
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	8,776,138,266	8,330,587,110
22. Net income (from Line 20)	1,624,686,465	1,176,254,916
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (16,629,763)	350,990,172	196,598,472
25. Change in net unrealized foreign exchange capital gain (loss)	(177,869,236)	75,985,101
26. Change in net deferred income tax	10,963,033	72,251,571
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(12,514,587)	948,511
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(9,248,822)	(7,589,705)
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	34,197,025	30,965,927
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders	(1,175,000,000)	(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	(468,016)	136,362
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	645,736,034	445,551,156
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	9,421,874,300	8,776,138,266
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)		
1401. Gain or (loss) on foreign exchange	42,999,660	(22,176,210)
1402. Miscellaneous income	(5,780,560)	(2,367,320)
1403. Gain or (loss) on furniture and equipment	530,640	117,215
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	37,749,741	(24,426,315)
3701. Deferred revenue on investments	(468,016)	136,362
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(468,016)	136,362

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	10,684,945,070	9,722,342,942
2. Net investment income	1,009,399,711	846,469,979
3. Miscellaneous income	580,755	294,082
4. Total (Lines 1 through 3)	11,694,925,536	10,569,107,002
5. Benefit and loss related payments	4,050,185,707	3,741,991,278
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	3,837,731,807	3,650,925,902
8. Dividends paid to policyholders	8,766,869	8,599,360
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	400,055,239	350,372,365
10. Total (Lines 5 through 9)	8,296,739,621	7,751,888,906
11. Net cash from operations (Line 4 minus Line 10)	3,398,185,914	2,817,218,097
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	5,217,178,597	2,809,813,002
12.2 Stocks	3,151,108,200	2,595,804,502
12.3 Mortgage loans	1,269,932	1,198,040
12.4 Real estate	182,106	3,567,329
12.5 Other invested assets	196,513,188	60,190,367
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(448,562)	(250,563)
12.7 Miscellaneous proceeds	262,787,268	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,828,590,729	5,470,322,677
13. Cost of investments acquired (long-term only):		
13.1 Bonds	7,542,720,941	5,803,159,753
13.2 Stocks	3,647,630,581	1,926,605,336
13.3 Mortgage loans		
13.4 Real estate	45,256,666	9,121,849
13.5 Other invested assets	376,227,576	222,465,704
13.6 Miscellaneous applications	25,521,249	45,517,639
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,637,357,013	8,006,870,282
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)	(2,808,766,285)	(2,536,547,605)
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		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	473,593,888	378,314,444
16.6 Other cash provided (applied)	53,365,864	(7,035,581)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(420,228,024)	(385,350,025)
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)	169,191,605	(104,679,533)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,115,919,985	1,220,599,518
19.2 End of period (Line 18 plus Line 19.1)	1,285,111,590	1,115,919,985
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Investment conversions and taxable exchanges	63,638,344	42,258,049
20.0002. Restricted stock units contributed as capital from parent	34,197,025	30,965,927
20.0003. Investments transferred to parent as a dividend	701,406,112	721,685,556

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	184,548,183	72,982,823	88,308,547	169,222,458
2.1 Allied lines	130,381,616	57,514,725	66,100,083	121,796,258
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood	5,459,436	2,860,180	3,220,502	5,099,114
3. Farmowners multiple peril	13,109,873	5,809,400	6,073,118	12,846,155
4. Homeowners multiple peril	302,377,959	100,914,321	154,801,384	248,490,896
5.1 Commercial multiple peril (non-liability portion)	471,286,120	254,515,283	268,035,162	457,766,242
5.2 Commercial multiple peril (liability portion)	490,409,488	209,038,635	224,734,212	474,713,910
6. Mortgage guaranty				
8. Ocean marine	55,540,871	21,226,574	23,787,237	52,980,208
9.1 Inland marine	356,334,366	165,806,200	178,949,543	343,191,023
9.2 Pet insurance plans				
10. Financial guaranty	685,089	49,765	53,395	681,459
11.1 Medical professional liability - occurrence	14,300,617	6,114,009	5,962,138	14,452,488
11.2 Medical professional liability - claims-made	203,480,857	94,923,259	90,604,310	207,799,806
12. Earthquake	3,524,661	2,085,491	1,810,316	3,799,836
13.1 Comprehensive (hospital and medical) individual	13,634,560	4,724,425	5,646,696	12,712,288
13.2 Comprehensive (hospital and medical) group	2,865,122	2,992,970	2,654,282	3,203,809
14. Credit accident and health (group and individual)				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care	6,439,843	(131,992)	(131,345)	6,439,196
15.8 Federal employees health benefits plan				
15.9 Other health	7,619,810	1,761,201	2,048,197	7,332,814
16. Workers' compensation	1,224,500,963	491,391,878	500,930,977	1,214,961,864
17.1 Other liability - occurrence	3,067,530,545	1,254,887,237	1,428,516,431	2,893,901,350
17.2 Other liability - claims-made	1,339,716,652	728,031,292	726,100,636	1,341,647,308
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	244,911,620	115,736,637	121,542,140	239,106,117
18.2 Products liability - claims-made	31,802,569	14,436,935	15,469,139	30,770,365
19.1 Private passenger auto no-fault (personal injury protection)	4,425,031	1,664,745	2,033,927	4,055,848
19.2 Other private passenger auto liability.....	47,375,227	17,386,060	26,089,293	38,671,994
19.3 Commercial auto no-fault (personal injury protection)	4,695,823	2,497,963	2,281,747	4,912,039
19.4 Other commercial auto liability.....	1,150,249,160	508,156,221	548,233,580	1,110,171,801
21.1 Private passenger auto physical damage	71,067,558	25,561,858	38,781,017	57,848,398
21.2 Commercial auto physical damage	294,028,017	130,815,980	137,538,117	287,305,879
22. Aircraft (all perils)		5,661	5,661	
23. Fidelity	39,426,217	19,936,182	20,532,966	38,829,433
24. Surety	163,355,908	97,937,562	104,855,104	156,438,366
26. Burglary and theft	13,722,009	5,628,967	7,339,209	12,011,767
27. Boiler and machinery	1,837,440	773,345	884,272	1,726,513
28. Credit		27,178	27,178	
29. International	9,687,263	5,357,538	5,773,783	9,271,018
30. Warranty				
31. Reinsurance - nonproportional assumed property	139,020,547	34,220,495	26,061,030	147,180,013
32. Reinsurance - nonproportional assumed liability	415,627,168	148,889,659	133,877,248	430,639,579
33. Reinsurance - nonproportional assumed financial lines	5,677,347	5,505,567	5,113,809	6,069,105
34. Aggregate write-ins for other lines of business	266,964,010	80,719,034	84,788,051	262,894,993
35. TOTALS	10,797,619,545	4,692,755,260	5,059,433,095	10,430,941,710
DETAILS OF WRITE-INS				
3401. Excess workers' compensation	266,964,010	80,719,034	84,788,051	262,894,993
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	266,964,010	80,719,034	84,788,051	262,894,993

ANNUAL STATEMENT FOR THE YEAR 2024 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	88,019,644	288,903			88,308,547
2.1 Allied lines	66,054,187	45,896			66,100,083
2.2 Multiple peril crop					
2.3 Federal flood					
2.4 Private crop					
2.5 Private flood	3,220,502				3,220,502
3. Farmowners multiple peril	6,073,118				6,073,118
4. Homeowners multiple peril	154,801,384				154,801,384
5.1 Commercial multiple peril (non-liability portion)	267,427,611	607,551			268,035,162
5.2 Commercial multiple peril (liability portion)	224,734,212				224,734,212
6. Mortgage guaranty					
8. Ocean marine	23,781,967	5,269			23,787,237
9.1 Inland marine	173,508,292	5,441,251			178,949,543
9.2 Pet insurance plans					
10. Financial guaranty	48,985	4,409			53,395
11.1 Medical professional liability - occurrence	5,962,138				5,962,138
11.2 Medical professional liability - claims-made	89,591,518	1,012,792			90,604,310
12. Earthquake	1,810,316				1,810,316
13.1 Comprehensive (hospital and medical) individual	5,646,696				5,646,696
13.2 Comprehensive (hospital and medical) group	2,654,282				2,654,282
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	(131,345)				(131,345)
15.8 Federal employees health benefits plan					
15.9 Other health	2,041,415	6,782			2,048,197
16. Workers' compensation	500,668,323	262,654			500,930,977
17.1 Other liability - occurrence	1,336,962,599	91,553,833			1,428,516,431
17.2 Other liability - claims-made	604,977,244	121,123,392			726,100,636
17.3 Excess workers' compensation					
18.1 Products liability - occurrence	115,223,283	6,318,858			121,542,140
18.2 Products liability - claims-made	14,067,996	1,401,143			15,469,139
19.1 Private passenger auto no-fault (personal injury protection)	2,033,927				2,033,927
19.2 Other private passenger auto liability.....	26,089,293				26,089,293
19.3 Commercial auto no-fault (personal injury protection)	2,281,747				2,281,747
19.4 Other commercial auto liability.....	546,517,499	1,716,082			548,233,580
21.1 Private passenger auto physical damage	38,781,017				38,781,017
21.2 Commercial auto physical damage	137,061,707	476,410			137,538,117
22. Aircraft (all perils)	5,661				5,661
23. Fidelity	19,956,110	576,856			20,532,966
24. Surety	94,907,254	9,947,850			104,855,104
26. Burglary and theft	6,711,108	628,102			7,339,209
27. Boiler and machinery	883,634	638			884,272
28. Credit	27,178				27,178
29. International	5,773,783				5,773,783
30. Warranty					
31. Reinsurance - nonproportional assumed property	26,061,030				26,061,030
32. Reinsurance - nonproportional assumed liability	131,248,882	2,628,366			133,877,248
33. Reinsurance - nonproportional assumed financial lines	5,113,809				5,113,809
34. Aggregate write-ins for other lines of business	71,741,312	13,046,739			84,788,051
35. TOTALS	4,802,339,320	257,093,775			5,059,433,095
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Line 35 through 37)					5,059,433,095
DETAILS OF WRITE-INS					
3401. Excess Workers Compensation	71,741,312	13,046,739			84,788,051
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page					
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	71,741,312	13,046,739			84,788,051

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

ANNUAL STATEMENT FOR THE YEAR 2024 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	8,576,109	199,554,135	16,575,249	4,796,833	35,360,477	184,548,183
2.1 Allied lines	6,999,238	134,090,639	3,590,661	216,324	14,082,597	130,381,616
2.2 Multiple peril crop						
2.3 Federal flood						
2.4 Private crop						
2.5 Private flood	2,199,362	6,472,906		(71)	3,212,903	5,459,436
3. Farmowners multiple peril		12,784,150	1,325,063	1,999	997,341	13,109,873
4. Homeowners multiple peril	274,683,979	11,899,619	47,258,116	766,117	30,697,637	302,377,959
5.1 Commercial multiple peril (non-liability portion)	3,589,125	550,031,363	34,512,501	1,415,183	115,431,685	471,286,120
5.2 Commercial multiple peril (liability portion)	192,026	510,239,309	3,175,927	4,207,572	18,990,202	490,409,488
6. Mortgage guaranty						
8. Ocean marine	10,511,320	67,361,990	15,231,725	1,802,884	35,761,281	55,540,871
9.1 Inland marine	40,862,663	384,829,070	8,090,904	10,153,357	67,294,915	356,334,366
9.2 Pet insurance plans						
10. Financial guaranty			686,153		1,064	685,089
11.1 Medical professional liability - occurrence		10,661,772	3,745,503	84,132	22,525	14,300,617
11.2 Medical professional liability - claims- made	3,347,343	208,612,796	987,790	25,202	9,441,870	203,480,857
12. Earthquake	340,807	3,275,218	(7,883)	(25)	83,506	3,524,661
13.1 Comprehensive (hospital and medical) individual	9,792,760	3,869,465			27,665	13,634,560
13.2 Comprehensive (hospital and medical) group	701,067	310,685	1,867,974		14,603	2,865,122
14. Credit accident and health (group and individual)						
15.1 Vision only						
15.2 Dental only						
15.3 Disability income						
15.4 Medicare supplement						
15.5 Medicaid Title XIX						
15.6 Medicare Title XVIII						
15.7 Long-term care	6,439,840	3				6,439,843
15.8 Federal employees health benefits plan						
15.9 Other health	1,269,376	6,024,647	359,514		33,727	7,619,810
16. Workers' compensation	103,042	1,258,886,028	5,836,216	430,719	39,893,604	1,224,500,963
17.1 Other liability - occurrence	260,863,795	3,201,505,763	122,942,013	34,989,459	482,791,567	3,067,530,545
17.2 Other liability - claims-made	649,442,081	1,157,800,473	109,567,135	90,796,167	486,296,871	1,339,716,652
17.3 Excess workers' compensation						
18.1 Products liability - occurrence	2,273,137	235,071,867	11,064,787	2,245,054	1,253,118	244,911,620
18.2 Products liability - claims-made		32,842,324	25,017	1,493,823	(429,051)	31,802,569
19.1 Private passenger auto no-fault (personal injury protection)	3,614,286	332,150	435	(507,155)	28,996	4,425,031
19.2 Other private passenger auto liability.....	40,370,731	2,361,219	4,669,773		26,497	47,375,227
19.3 Commercial auto no-fault (personal injury protection)	481,328	4,844,486		63	629,929	4,695,823
19.4 Other commercial auto liability.....	14,219,885	1,147,079,004	24,349,405	703,135	34,695,999	1,150,249,160
21.1 Private passenger auto physical damage	64,998,314	9,206,578	512,047	329,399	3,319,982	71,067,558
21.2 Commercial auto physical damage	1,147,508	329,291,611	28,463	(3,180)	36,442,745	294,028,017
22. Aircraft (all perils)						
23. Fidelity	33,995,695	10,356,764	650,603	1,357,794	4,219,051	39,426,217
24. Surety	136,606,469	106,585,656		3,610,082	76,226,134	163,355,908
26. Burglary and theft	8,527,681	6,879,056		217,824	1,466,904	13,722,009
27. Boiler and machinery	583,698	35,599,949	(167)	7,754	34,338,286	1,837,440
28. Credit						
29. International			12,261,075		2,573,812	9,687,263
30. Warranty						
31. Reinsurance - nonproportional assumed property	XXX	33,984,359	136,716,099	3,974,924	27,704,987	139,020,547
32. Reinsurance - nonproportional assumed liability	XXX	73,576,115	325,460,060	(32,327,618)	15,736,624	415,627,168
33. Reinsurance - nonproportional assumed financial lines	XXX		7,310,615		1,633,268	5,677,347
34. Aggregate write-ins for other lines of business		278,995,584	3,212	292,950	11,741,836	266,964,010
35. TOTALS	1,586,732,662	10,035,216,756	898,795,986	131,080,702	1,592,045,158	10,797,619,545
DETAILS OF WRITE-INS						
3401. Excess Workers Compensation		278,995,584	3,212	292,950	11,741,836	266,964,010
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		278,995,584	3,212	292,950	11,741,836	266,964,010

(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 2024 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	1,862,897	52,342,288	18,851,554	35,353,631	84,315,513	35,977,343	83,691,801	49.5
2.1 Allied lines	209,883	70,048,563	10,636,651	59,621,796	40,515,769	30,805,143	69,332,421	56.9
2.2 Multiple peril crop								
2.3 Federal flood								
2.4 Private crop								
2.5 Private flood	335,890	909,064	896,935	348,019	651,502	846,654	152,866	3.0
3. Farmowners multiple peril		5,027,619	(9,207)	5,036,827	6,012,478	4,376,273	6,673,032	51.9
4. Homeowners multiple peril	115,620,847	7,691,471	5,497,081	117,815,236	65,806,112	43,995,702	139,625,646	56.2
5.1 Commercial multiple peril (non-liability portion)	487,887	241,606,340	34,420,799	207,673,428	194,403,994	154,128,712	247,948,710	54.2
5.2 Commercial multiple peril (liability portion)	5,520,788	172,315,108	8,933,888	168,902,008	627,393,776	583,842,848	212,452,936	44.8
6. Mortgage guaranty								
8. Ocean marine	1,292,345	34,675,783	12,653,401	23,314,727	63,900,214	53,547,350	33,667,591	63.5
9.1 Inland marine	6,339,751	156,768,884	15,670,665	147,437,969	79,843,851	81,858,061	145,423,759	42.4
9.2 Pet insurance plans								
10. Financial guaranty	977	419,886		420,863	888,198	1,107,801	201,259	29.5
11.1 Medical professional liability - occurrence		3,373,554	(386)	3,373,939	22,559,443	17,623,401	8,309,982	57.5
11.2 Medical professional liability - claims-made	37,177	125,370,459	41,101,461	84,306,175	286,259,850	280,624,467	89,941,558	43.3
12. Earthquake		1,486,705	34,634	1,452,070	2,098,482	2,432,245	1,118,307	29.4
13.1 Comprehensive (hospital and medical) individual	3,124,351	1,452,138	(26,238)	4,602,727	5,860,437	5,464,410	4,998,753	39.3
13.2 Comprehensive (hospital and medical) group	572,858	365,600		938,458	1,388,407	1,641,281	685,585	21.4
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	4,662,215			4,662,215	12,201,069	8,799,437	8,063,846	125.2
15.8 Federal employees health benefits plan								
15.9 Other health	217,686	1,739,571		1,957,256	4,153,191	1,747,511	4,362,936	59.5
16. Workers' compensation	241,482	619,714,221	28,747,264	591,208,438	1,731,618,115	1,713,453,049	609,373,504	50.2
17.1 Other liability - occurrence	45,546,248	1,294,788,324	283,422,235	1,056,912,337	4,146,202,848	3,527,240,692	1,675,874,493	57.9
17.2 Other liability - claims-made	191,620,059	408,445,128	241,868,004	358,197,183	2,050,878,990	1,934,325,799	474,750,374	35.4
17.3 Excess workers' compensation								
18.1 Products liability - occurrence		43,136,568	244,059	42,892,509	275,823,982	253,230,355	65,486,137	27.4
18.2 Products liability - claims-made		2,505,459	594,462	1,910,996	32,360,591	31,093,946	3,177,641	10.3
19.1 Private passenger auto no-fault (personal injury protection)	715,939	1,221,246	244	1,936,941	15,807,392	11,152,439	6,591,894	162.5
19.2 Other private passenger auto liability.....	12,527,134	2,019,429	117,658	14,428,906	26,091,290	13,854,337	26,665,859	69.0
19.3 Commercial auto no-fault (personal injury protection)	91,577	2,092,323	176,463	2,007,438	47,086,334	40,786,790	8,306,982	169.1
19.4 Other commercial auto liability.....	11,440,493	580,398,541	17,380,619	574,458,415	1,380,059,042	1,188,687,449	765,830,009	69.0
21.1 Private passenger auto physical damage	29,635,921	2,447,695	491,672	31,591,945	32,549,385	1,915,033	62,226,297	107.6
21.2 Commercial auto physical damage	309,250	151,506,840	11,077,305	140,738,785	26,722,348	28,130,622	139,330,512	48.5
22. Aircraft (all perils)		3,643,846	2,204,994	1,438,852	3,845,731	5,019,919	264,664	
23. Fidelity	10,847,122	7,029,716	1,868,762	16,008,076	34,878,613	35,703,759	15,182,930	39.1
24. Surety	28,018,598	6,360,860	25,393,731	8,985,728	35,585,653	21,902,539	22,668,841	14.5
26. Burglary and theft	810,540	1,306,390		2,116,929	6,294,639	7,328,764	1,082,804	9.0
27. Boiler and machinery	8,480	4,291,696	4,243,943	56,233	(16,317)	34,808	5,108	0.3
28. Credit					250	283	(33)	
29. International		2,116,202	550,799	1,565,403	5,966,781	3,984,066	3,548,118	38.3
30. Warranty								
31. Reinsurance - nonproportional assumed property	XXX	65,642,507	2,728,950	62,913,557	146,012,781	133,420,232	75,506,106	51.3
32. Reinsurance - nonproportional assumed liability	XXX	297,484,142	19,402,838	278,081,304	1,257,360,938	1,259,082,466	276,359,775	64.2
33. Reinsurance - nonproportional assumed financial lines	XXX	2,661,182	1,691,623	969,559	29,117,642	26,594,775	3,492,426	57.5
34. Aggregate write-ins for other lines of business		61,800,683	1,756,760	60,043,923	620,955,355	680,485,647	513,631	0.2
35. TOTALS	472,098,393	4,436,206,029	792,623,622	4,115,680,800	13,403,454,669	12,226,246,411	5,292,889,058	50.7
DETAILS OF WRITE-INS								
3401. Excess workers' compensation		61,800,683	1,756,760	60,043,923	620,955,355	680,485,647	513,631	0.2
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		61,800,683	1,756,760	60,043,923	620,955,355	680,485,647	513,631	0.2

ANNUAL STATEMENT FOR THE YEAR 2024 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	506,212	20,336,127	2,697,622	18,144,717	2,562,823	67,371,243	3,763,269	84,315,513	6,123,705
2.1 Allied lines	133,299	22,711,275	3,383,072	19,461,502	28,977	22,140,293	1,115,003	40,515,769	5,843,545
2.2 Multiple peril crop									
2.3 Federal flood									(25,769)
2.4 Private crop									
2.5 Private flood	58,040	556,852	58,040	556,852		158,642	63,992	651,502	308,432
3. Farmowners multiple peril		3,635,315	(2,636)	3,637,950		2,374,528		6,012,478	872,768
4. Homeowners multiple peril	23,388,973	3,718,968	(222,430)	27,330,371	24,791,720	13,901,716	217,695	65,806,112	7,129,759
5.1 Commercial multiple peril (non-liability portion)	128,779	113,391,174	31,453,028	82,066,925	1,189,052	117,181,070	6,033,052	194,403,994	20,869,816
5.2 Commercial multiple peril (liability portion)	12,541,876	345,169,243	8,959,830	348,751,289	14,627,286	295,555,467	31,540,266	627,393,776	218,166,127
6. Mortgage guaranty									
8. Ocean marine	1,890,691	55,471,661	22,880,586	34,481,766	5,630,040	46,836,775	23,048,367	63,900,214	4,121,190
9.1 Inland marine	3,963,914	57,041,071	10,266,655	50,738,330	9,106,693	48,868,893	28,870,065	79,843,851	8,649,008
9.2 Pet insurance plans									
10. Financial guaranty		309,647		309,647	5,059	573,491		888,198	16,776
11.1 Medical professional liability - occurrence		5,005,892	13,724	4,992,168		17,613,259	45,984	22,559,443	7,793,230
11.2 Medical professional liability - claims-made	545,295	129,550,310	26,646,338	103,449,266	2,651,991	195,947,920	15,789,326	286,259,850	68,180,396
12. Earthquake		1,012,333	20,551	991,781	(1)	1,110,094	3,392	2,098,482	61,965
13.1 Comprehensive (hospital and medical) individual	1,480,246	1,118,569	(8,914)	2,607,728	870,964	2,381,744		5,860,437	166,306
13.2 Comprehensive (hospital and medical) group	383,532	23,992		407,523	63,632	917,251		1,388,407	83,548
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	9,664,126			9,664,126	2,536,563	380		(a) 12,201,069	983,496
15.8 Federal employees health benefits plan								(a)	
15.9 Other health	53,153	71,305		124,458	338,598	3,694,221	4,086	(a) 4,153,191	17,689
16. Workers' compensation	178,924	1,055,694,687	118,347,842	937,525,769	188,649	868,201,752	74,298,056	1,731,618,115	322,801,726
17.1 Other liability - occurrence	75,731,246	1,350,020,375	182,948,094	1,242,803,528	262,137,696	3,259,699,643	618,438,018	4,146,202,848	1,055,103,997
17.2 Other liability - claims-made	405,313,499	447,024,041	297,636,647	554,700,894	1,131,299,994	1,314,279,079	949,400,977	2,050,878,990	480,292,028
17.3 Excess workers' compensation									
18.1 Products liability - occurrence	30,006	73,539,426	(7,238)	73,576,670	2,515,931	200,039,386	308,005	275,823,982	135,531,479
18.2 Products liability - claims-made		2,325,319	176,897	2,148,422	374	30,094,471	(117,324)	32,360,591	18,092,936
19.1 Private passenger auto no-fault (personal injury protection)	633,429	4,207,364	3,383	4,837,410	5,253,141	5,716,841		15,807,392	(316,986)
19.2 Other private passenger auto liability	17,640,103	2,111,518	128,674	19,622,947	3,577,413	2,984,093	93,163	26,091,290	2,499,053
19.3 Commercial auto no-fault (personal injury protection)	704,485	2,377,403	89,411	2,992,477		44,135,822	41,965	47,086,334	190,752
19.4 Other commercial auto liability	15,469,879	699,690,525	27,473,341	687,687,063	18,414,474	716,310,492	42,352,987	1,380,059,042	230,550,793
21.1 Private passenger auto physical damage	2,386,228	336,243	246,317	2,476,154	366,133	29,790,334	83,236	32,549,385	78,064
21.2 Commercial auto physical damage	93,721	21,161,760	2,053,444	19,202,038	136,985	9,182,449	1,799,124	26,722,348	6,661,216
22. Aircraft (all perils)	39,633	19,843,257	20,022,613	(139,723)	104,399	9,016,125	5,135,069	3,845,731	1,188,725
23. Fidelity	8,308,214	568,265	61,866	8,814,613	19,315,472	7,040,018	291,489	34,878,613	4,430,289
24. Surety	21,882,394	32,455,287	60,725,644	(6,387,963)	33,919,916	23,252,170	15,198,470	35,585,653	27,373,781
26. Burglary and theft	(2,947,882)	3,223,466		275,584	3,371,958	2,860,068	212,971	6,294,639	1,166,998
27. Boiler and machinery		3,956,487	3,972,714	(16,227)	46,991	320,706	367,787	(16,317)	153
28. Credit						250		250	2
29. International		7,014,879	1,048,193	5,966,687		94		5,966,781	13
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX	90,149,921	5,396,216	84,753,705	XXX	65,356,825	4,097,749	146,012,781	5,661,819
32. Reinsurance - nonproportional assumed liability	XXX	737,211,581	113,571,782	623,639,799	XXX	664,789,486	31,068,347	1,257,360,938	104,782,781
33. Reinsurance - nonproportional assumed financial lines	XXX	6,670,636	3,835,120	2,835,516	XXX	32,914,817	6,632,690	29,117,642	100,101
34. Aggregate write-ins for other lines of business		654,898,488	15,214,446	639,684,042		(15,440,107)	3,288,580	620,955,355	45,878,498
35. TOTALS	600,202,015	5,973,604,661	959,090,872	5,614,715,804	1,545,052,923	8,107,171,799	1,863,485,856	13,403,454,669	2,791,430,204
DETAILS OF WRITE-INS									
3401. Excess Workers Compensation		654,898,488	15,214,446	639,684,042		(15,440,107)	3,288,580	620,955,355	45,878,498
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		654,898,488	15,214,446	639,684,042		(15,440,107)	3,288,580	620,955,355	45,878,498

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

ANNUAL STATEMENT FOR THE YEAR 2024 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	123,916,396			123,916,396
1.2 Reinsurance assumed	754,134,551			754,134,551
1.3 Reinsurance ceded	114,227,039			114,227,039
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	763,823,909			763,823,909
2. Commission and brokerage:				
2.1 Direct excluding contingent		261,387,147		261,387,147
2.2 Reinsurance assumed, excluding contingent		1,812,343,899		1,812,343,899
2.3 Reinsurance ceded, excluding contingent		430,319,464		430,319,464
2.4 Contingent - direct		16,356,946		16,356,946
2.5 Contingent - reinsurance assumed		98,119,663		98,119,663
2.6 Contingent - reinsurance ceded		17,126,166		17,126,166
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) ..		1,740,762,025		1,740,762,025
3. Allowances to managers and agents		7,555,396		7,555,396
4. Advertising		4,100,392		4,100,392
5. Boards, bureaus and associations		30,247,759		30,247,759
6. Surveys and underwriting reports		9,653,337		9,653,337
7. Audit of assureds' records		4,190,235		4,190,235
8. Salary and related items:				
8.1 Salaries	163,361,947	783,618,940	30,274,645	977,255,532
8.2 Payroll taxes	10,965,463	48,251,605	1,899,523	61,116,591
9. Employee relations and welfare	29,423,670	128,686,765	5,078,653	163,189,089
10. Insurance	1,013	1,504,088	5,980	1,511,081
11. Directors' fees				
12. Travel and travel items	8,987,250	24,466,500	1,057,074	34,510,824
13. Rent and rent items	10,127,211	49,876,777	1,825,262	61,829,250
14. Equipment	219,609	2,416,691	20,275	2,656,575
15. Cost or depreciation of EDP equipment and software	2,704,794	32,608,763	2,217,240	37,530,797
16. Printing and stationery	2,090,554	8,353,989	243,459	10,688,002
17. Postage, telephone and telegraph, exchange and express	3,024,502	5,590,486	317,777	8,932,765
18. Legal and auditing	4,993,971	21,852,994	708,414	27,555,380
19. Totals (Lines 3 to 18)	235,899,986	1,162,974,717	43,648,302	1,442,523,005
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		138,587,064		138,587,064
20.2 Insurance department licenses and fees		30,906,571		30,906,571
20.3 Gross guaranty association assessments		1,116,257		1,116,257
20.4 All other (excluding federal and foreign income and real estate)	1,633,191	12,413,026		14,046,217
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	1,633,191	183,022,918		184,656,109
21. Real estate expenses			38,834	38,834
22. Real estate taxes			881,709	881,709
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	19,442,965	42,385,959		61,828,924
25. Total expenses incurred	1,020,800,051	3,129,145,618	44,568,846	(a) 4,194,514,515
26. Less unpaid expenses - current year	2,791,430,204			2,791,430,204
27. Add unpaid expenses - prior year	2,617,832,901			2,617,832,901
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)	847,202,749	3,129,145,618	44,568,846	4,020,917,212
DETAILS OF WRITE-INS				
2401. Charitable contributions	153,147	274,689		427,836
2402. Consulting expenses	18,214,805	38,028,985		56,243,790
2403. Misc expenses, including loss prevention	1,075,013	4,082,285		5,157,298
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	19,442,965	42,385,959		61,828,924

(a) Includes management fees of \$ 266,354,923 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 60,781,250	59,134,550
1.1	Bonds exempt from U.S. tax	(a) 17,353,314	15,092,307
1.2	Other bonds (unaffiliated)	(a) 620,564,539	636,172,323
1.3	Bonds of affiliates	(a) 21,982	43,695
2.1	Preferred stocks (unaffiliated)	(b) 15,192,708	15,167,339
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	36,924,124	37,174,140
2.21	Common stocks of affiliates	131,704,969	131,704,969
3.	Mortgage loans	(c) 3,280,960	3,275,457
4.	Real estate	(d) 12,601,235	12,601,235
5	Contract loans .....	.....	.....
6	Cash, cash equivalents and short-term investments	(e) 51,004,066	48,442,305
7	Derivative instruments	(f) .....	.....
8.	Other invested assets	96,224,820	96,224,820
9.	Aggregate write-ins for investment income .....	.....	.....6,321,535
10.	Total gross investment income	1,045,653,965	1,061,354,675
11.	Investment expenses		(g) 44,568,846
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) 8,355,676
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15)		52,924,522
17.	Net investment income (Line 10 minus Line 16)		1,008,430,153
DETAILS OF WRITE-INS			
0901.	Investment Management Fee .....	.....	.....6,321,535
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)		6,321,535
1501.	.....		.....
1502.	.....		.....
1503.	.....		.....
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		.....

- (a) Includes \$ 45,069,571 accrual of discount less \$ 46,426,944 amortization of premium and less \$ 37,713,541 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 339,316 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 \$ 4,198,023 accrual of discount less \$ 2,854,550 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 \$ 8,355,676 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	2,118,125	.....	.....2,118,125	8,022,265	.....
1.1	Bonds exempt from U.S. tax	(2,010,938)	.....	.....(2,010,938)	.....	.....
1.2	Other bonds (unaffiliated)	(37,138,087)	(30,635,892)	(67,773,979)	2,001,627	(85,553,408)
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated)	13,839,506	.....	.....13,839,506	146,139,630	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated)	(70,512,892)	(2)	(70,512,894)	57,087,573	(2,547,746)
2.21	Common stocks of affiliates .....	.....	.....(3,622)	(3,622)	197,087,301	(2,712,950)
3.	Mortgage loans .....	.....	.....	.....	.....	.....
4.	Real estate .....	.....	.....	.....	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments	(567,664)	(3,173,492)	(3,741,156)	119,102	(4,334,304)
7.	Derivative instruments	124,420,723	.....	.....124,420,723	15,718,716	.....
8.	Other invested assets	(19,268,286)	(761,998)	(20,030,284)	(91,815,802)	(29,116,077)
9.	Aggregate write-ins for capital gains (losses)	13,251	(1,143,450)	(1,130,199)	.....	.....(53,604,750)
10.	Total capital gains (losses)	10,893,738	(35,718,456)	(24,824,718)	334,360,412	(177,869,235)
DETAILS OF WRITE-INS						
0901.	Gains and losses from short sales	13,251	.....	.....13,251	.....	.....
0902.	FX Gains and Losses on Cash .....	.....	.....(1,143,450)	(1,143,450)	.....	.....
0903.	Foreign currency translation adjustments .....	.....	.....	.....	.....	.....(53,604,750)
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	13,251	(1,143,450)	(1,130,199)		(53,604,750)

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	4,861,696	4,900,529	38,834
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)	4,861,696	4,900,529	38,834
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	25,198,961	24,853,505	(345,456)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	194,310	644,055	449,745
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	27,006,929	20,766,192	(6,240,737)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	12,448,549	13,877,511	1,428,962
21. Furniture and equipment, including health care delivery assets	48,838,713	38,123,095	(10,715,617)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	1,175,309	4,055,910	2,880,601
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	16,846,211	16,835,293	(10,919)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	136,570,677	124,056,090	(12,514,587)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	136,570,677	124,056,090	(12,514,587)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)			
2501. Miscellaneous receivable	16,846,211	16,835,293	(10,919)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,846,211	16,835,293	(10,919)

ANNUAL STATEMENT FOR THE YEAR 2024 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 #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,624,686,465	\$ 1,176,254,916
(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	\$ 4,001,590	\$ (12,567,976)
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,620,684,874	\$ 1,188,822,892
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 9,421,874,300	\$ 8,776,138,266
(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	\$ 162,624,463	\$ 158,622,873
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 9,259,249,836	\$ 8,617,515,393

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. As of August 7, 2024 Berkley Luxury Insurance Company has in place a separate 100% quota share reinsurance agreement 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 2024 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	\$ 847,856	549,961	\$ 35,181,236	2.41%

B. Statutory Merger
Not applicable.

C. Impairment Loss
Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

- (1) Capital & Surplus
- Less:
- (2) Admitted Positive Goodwill
- (3) Admitted EDP Equipment & Operating System Software
- (4) Admitted Net Deferred Taxes
- (5) Adjusted Capital and Surplus (Line 1-2-3-4)
- (6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])
- (7) Current period reported Admitted Goodwill
- (8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)

Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
\$ 8,912,991,373	XXX
\$ 847,856	XXX
\$ 4,135,209	XXX
\$ 415,827,591	XXX
\$ 8,492,180,717	XXX
\$ 849,218,072	XXX
XXX	\$ 847,856
XXX	0.0%

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%.
- (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:

Aggregated Intent and Ability to Retain

1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value
\$ 122,301	\$ -	\$ 109,510

- (3) The Company did not record any other-than temporary impairments for loan-backed securities in the current year.
- (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
2. 12 Months or Longer
- b) The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months
2. 12 Months or Longer
- (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.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

- H. Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable.
- J. Real Estate
Not applicable.
- K. Low Income Housing Tax Credits (LIHTC)
The Company has investments in low income housing tax credit investments of \$2,621,097 as of December 31, 2024. 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, 2024.

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	\$ 937,139,161	\$ -	\$ -	\$ -	\$ 937,139,161	\$ 917,188,181	\$ 19,950,980
k. On deposit with other regulatory bodies	\$ 270,704,450	\$ -	\$ -	\$ -	\$ 270,704,450	\$ 425,290,751	\$ (154,586,301)
o. Total Restricted Assets (Sum of a through n)	\$ 1,207,843,611	\$ -	\$ -	\$ -	\$ 1,207,843,611	\$ 1,342,478,932	\$ (134,635,321)

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	1	\$ 8,764,300	\$ 8,228,500	\$ 8,764,300	\$ 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	1	\$ 8,764,300	\$ 8,228,500	\$ 8,764,300	\$ 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	\$ 13,251	\$ 13,251	\$ -	\$ -	\$ 13,251
d. Totals (a+b+c)	\$ 13,251	\$ 13,251	\$ -	\$ -	\$ 13,251

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	16	
2. Aggregate Amount of Investment Income	\$ 494,851	

R. Reporting Entity's Share of Cash Pool by Asset Type
Not applicable.

S. Aggregate Collateral Loans by Qualifying Investment Collateral
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. The Company did not recognize any impairment write downs for investments in joint ventures, partnerships or limited liability companies during the statement period. Partnerships which do not comply with SSAP 48 are carried at zero value.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 7 Investment Income

- A. Accrued Investment Income
- The Company does not admit investment income due and accrued if amounts are over 90 days past due.
- B. Amounts Non-admitted
- No amount of investment income was excluded for current or prior year.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.
- | | |
|---------------------------------|----------------|
| Interest Income Due and Accrued | Amount |
| 1. Gross | \$ 151,359,201 |
| 2. Nonadmitted | \$ - |
| 3. Admitted | \$ 151,359,201 |
- D. The aggregate deferred interest.
- Not applicable.
- 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, 2024 and 2023, the notional amount of long options outstanding was \$581,566,500 and \$75,305,400, respectively. As of December 31, 2024 and 2023, the notional amount of short options outstanding was \$581,566,500 and \$75,305,400, 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 \$13,251 (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	13,251	-	13,251
Gross Realized Gain (Losses) on Short Sales	\$ 13,251	\$ -	\$ 13,251

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 2024 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

The Inflation Reduction Act was enacted on August 16, 2022. For years beginning after December 31, 2022, a new corporate alternative minimum tax (CAMT) is imposed on applicable corporations, with average adjusted financial statement income (AFSI) in excess of \$1 billion for the three prior years. An applicable corporation is subject to a CAMT liability. The corporation's tentative CAMT liability is equal to 15% of its adjusted AFSI and CAMT is payable to the extent the tentative CAMT liability exceeds regular corporate income tax. CAMT paid is indefinitely available as a credit carryover that could reduce future regular tax in excess of CAMT. For the year ended December 31, 2024, the Company is an applicable reporting entity which did not incur any CAMT liability. Further, the Company will disregard CAMT when evaluating the need for a valuation allowance on its non-CAMT deferred tax assets.

The Tax Cuts and Jobs Act of 2017 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 2024 tax provision includes \$803,207 of GILTI tax expense.

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

	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	\$ 578,936,592	\$ 6,733,235	\$ 585,669,827	\$ 534,608,351	\$ 6,896,960	\$ 541,505,311	\$ 44,328,241	\$ (163,725)	\$ 44,164,516
(b) Statutory Valuation Allowance Adjustment	\$ 12,555,217	\$ -	\$ 12,555,217	\$ 3,336,115	\$ -	\$ 3,336,115	\$ 9,219,102	\$ -	\$ 9,219,102
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 566,381,375	\$ 6,733,235	\$ 573,114,610	\$ 531,272,236	\$ 6,896,960	\$ 538,169,196	\$ 35,109,139	\$ (163,725)	\$ 34,945,414
(d) Deferred Tax Assets Nonadmitted	\$ 27,006,929	\$ -	\$ 27,006,929	\$ 20,766,192	\$ -	\$ 20,766,192	\$ 6,240,737	\$ -	\$ 6,240,737
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 539,374,446	\$ 6,733,235	\$ 546,107,681	\$ 510,506,044	\$ 6,896,960	\$ 517,403,004	\$ 28,868,402	\$ (163,725)	\$ 28,704,677
(f) Deferred Tax Liabilities	\$ 132,188,120	\$ (1,908,030)	\$ 130,280,090	\$ 102,998,601	\$ 19,928,872	\$ 122,927,473	\$ 28,189,519	\$ (21,836,902)	\$ 7,352,617
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 407,186,326	\$ 8,641,265	\$ 415,827,591	\$ 407,507,443	\$ (13,031,912)	\$ 394,475,531	\$ (321,117)	\$ 21,673,177	\$ 21,352,060

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	\$ 369,156,026	\$ 1,151	\$ 369,157,177	\$ 347,103,128	\$ 1,151	\$ 347,104,279	\$ 22,052,898	\$ -	\$ 22,052,898
(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)	\$ 46,670,414	\$ -	\$ 46,670,414	\$ 47,371,252	\$ -	\$ 47,371,252	\$ (700,838)	\$ -	\$ (700,838)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 46,670,414	\$ -	\$ 46,670,414	\$ 47,371,252	\$ -	\$ 47,371,252	\$ (700,838)	\$ -	\$ (700,838)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$ 1,253,193,684	XXX	XXX	\$ 1,188,396,231	XXX	XXX	\$ 63,797,453
(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.	\$ 150,554,935	\$ 6,732,084	\$ 157,287,019	\$ 136,797,856	\$ 6,895,809	\$ 143,693,665	\$ 13,757,079	\$ (163,725)	\$ 13,593,354
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 566,381,375	\$ 6,733,235	\$ 573,114,610	\$ 531,272,236	\$ 6,896,960	\$ 538,169,196	\$ 35,109,139	\$ (163,725)	\$ 34,945,414

3. Other Admissibility Criteria

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	392.647%	380.582%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 9,001,063,644	\$ 8,375,976,620

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)	\$ 566,381,375	\$ 6,733,235	\$ 531,272,236	\$ 6,896,960	\$ 35,109,139	\$ (163,725)
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)	\$ 539,374,446	\$ 6,733,235	\$ 510,506,044	\$ 6,896,960	\$ 28,868,402	\$ (163,725)
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.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

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	\$ 345,853,590	\$ 310,236,252	\$ 35,617,338
(b) Foreign	\$ 42,992,672	\$ 26,549,354	\$ 16,443,318
(c) Subtotal (1a+1b)	\$ 388,846,262	\$ 336,785,606	\$ 52,060,656
(d) Federal income tax on net capital gains	\$ (5,376,915)	\$ 6,279,266	\$ (11,656,181)
(e) Utilization of capital loss carry-forwards	\$ -		\$ -
(f) Other	\$ -		\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 383,469,347	\$ 343,064,872	\$ 40,404,475
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 228,066,086	\$ 238,094,181	\$ (10,028,095)
(2) Unearned premium reserve	\$ 212,496,190	\$ 197,095,721	\$ 15,400,469
(3) Policyholder reserves	\$ -		\$ -
(4) Investments	\$ -		\$ -
(5) Deferred acquisition costs	\$ -		\$ -
(6) Policyholder dividends accrual	\$ -		\$ -
(7) Fixed assets	\$ -		\$ -
(8) Compensation and benefits accrual	\$ -		\$ -
(9) Pension accrual	\$ -		\$ -
(10) Receivables - nonadmitted	\$ 23,008,387	\$ 21,690,879	\$ 1,317,508
(11) Net operating loss carry-forward	\$ -		\$ -
(12) Tax credit carry-forward	\$ 12,555,217	\$ 3,336,115	\$ 9,219,102
(13) Other	\$ 102,810,712	\$ 74,391,456	\$ 28,419,256
(99) Subtotal (sum of 2a1 through 2a13)	\$ 578,936,592	\$ 534,608,352	\$ 44,328,240
(b) Statutory valuation allowance adjustment	\$ 12,555,217	\$ 3,336,115	\$ 9,219,102
(c) Nonadmitted	\$ 27,006,929	\$ 20,766,192	\$ 6,240,737
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 539,374,446	\$ 510,506,045	\$ 28,868,401
(e) Capital:			
(1) Investments	\$ 6,732,084	\$ 6,895,809	\$ (163,725)
(2) Net capital loss carry-forward	\$ -		\$ -
(3) Real estate	\$ -		\$ -
(4) Other	\$ 1,151	\$ 1,151	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 6,733,235	\$ 6,896,960	\$ (163,725)
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 6,733,235	\$ 6,896,960	\$ (163,725)
(i) Admitted deferred tax assets (2d + 2h)	\$ 546,107,681	\$ 517,403,005	\$ 28,704,676
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Partnership basis difference	\$ 97,745,024	\$ 73,717,527	\$ 24,027,497
(2) Due and accrued dividends	\$ 140,982	\$ 93,806	\$ 47,176
(3) Market discount on bonds	\$ 6,126,760	\$ 2,918,017	\$ 3,208,743
(4) Tax Act loss reserve discount transition	\$ 4,951,980	\$ 9,903,960	\$ (4,951,980)
(5) Other	\$ 23,223,374	\$ 16,365,292	\$ 6,858,082
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 132,188,120	\$ 102,998,602	\$ 29,189,518
(b) Capital:			
(1) Unrealized Gains	\$ 2,852,825	\$ 19,482,590	\$ (16,629,765)
(2) Real estate			
(3) Other	\$ (4,760,856)	\$ 446,281	\$ (5,207,137)
(99) Subtotal (3b1+3b2+3b3)	\$ (1,908,031)	\$ 19,928,871	\$ (21,836,902)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 130,280,089	\$ 122,927,473	\$ 7,352,616
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 415,827,592	\$ 394,475,532	\$ 21,352,060

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

	Current year	Prior year	Change
Total Deferred Tax Assets	\$ 573,114,610	\$ 538,169,196	\$ 34,945,414
Total Deferred Tax Liabilities	130,280,090	122,927,473	7,352,617
Net Deferred Tax Asset (Liability)	\$ 442,834,520	\$ 415,241,723	\$ 27,592,797
Tax Effect of Unrealized Gains			\$ (16,629,765)
Change in net deferred income taxes			\$ 10,963,032

	Current Year	
	Amount	Effective Tax Rate (%)
Statutory Income Before Taxes	\$ 421,712,720	21.00%
Tax Exempt Interest	\$ (2,377,038)	-0.12%
Dividends Received Deduction	\$ (3,513,671)	-0.17%
Other Permanent Differences	\$ (17,072,828)	-0.85%
Foreign Tax (Credit)	\$ 10,734,849	0.53%
Dividends from affiliates	\$ (35,801,843)	-1.78%
Change in Nonadmitted Assets	\$ (1,317,508)	-0.07%
Liability to Subsidiaries for Excess Admitted Tax Assets	\$ 141,635	0.01%
Total Statutory Income Taxes	\$ 372,506,315	18.55%
Federal and foreign income taxes incurred	\$ 383,469,347	19.10%
Change in net deferred income taxes	(10,963,032)	-0.55%
Total Statutory Income Taxes	\$ 372,506,315	18.55%

ANNUAL STATEMENT FOR THE YEAR 2024 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 \$13 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
2024	399,043,498	(5,376,915)	393,666,583
2023	368,053,759	13,141,486	381,195,245
2022	-	52,925,119	52,925,119

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 March 1,2024, and in the form of cash of \$300,000,000 on May 29, 2024 and \$75,000,000 on November 25, 2024.

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 \$111,341,543 and \$67,148,069 due from affiliates as of December 31, 2024 and 2023, 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 \$70,216,740 and \$36,389,814 due to affiliates as of December 31, 2024 and 2023, 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 Compaliia 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 adminstrative support services for The Company - Nautilus, including underwriting support services, claims handling support services and other services.

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NOTES TO FINANCIAL STATEMENTS

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.

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 current year end, 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 \$699,908,344 from the value of its investment in the common stock (11,960,156 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%	\$ 699,908,344	\$ -	\$ 699,908,344
Reinservco, Inc.	100.0%	\$ -	\$ -	\$ -
Total SSAP No. 97 8b(ii) Entities	XXX	\$ 699,908,344	\$ -	\$ 699,908,344
c. SSAP No. 97 8b(iii) Entities				
Altex Energy Ltd.	8.0%	\$ 3,452,456	\$ 3,452,456	\$ -
Berkley London Holdings, Inc.	100.0%	\$ 302,929,250	\$ 302,929,250	\$ -
Greenwich Aero Group, Inc.	100.0%	\$ 174,369,161	\$ 174,369,161	\$ -
W. R. Berkley Sydcate Holdings	100.0%	\$ 158,614,108	\$ 158,614,108	\$ -
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 639,364,975	\$ 639,364,975	\$ -
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	\$ 1,339,273,319	\$ 639,364,975	\$ 699,908,344
f. Aggregate Total (a+ e)	XXX	\$ 1,339,273,319	\$ 639,364,975	\$ 699,908,344

(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	S1	09/28/2017		Yes	No	
Reinservco, Inc.	S1	09/28/2017		Yes	No	
Total SSAP No. 97 8b(ii) Entities	XXX	XXX		XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Altex Energy Ltd.	S2	07/10/2024	\$ 3,972,575	Yes	Yes	
Berkley London Holdings, Inc.	S2	07/11/2024	\$ 280,479,442	Yes	Yes	
Greenwich Aero Group, Inc.	S2	07/10/2024	\$ 159,457,873	Yes	Yes	
W. R. Berkley Sydcate Holdings	S2	07/10/2024	\$ 119,805,363	Yes	Yes	
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ 563,715,252	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	\$ 563,715,252	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 563,715,252	XXX	XXX	XXX

* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing
** I - Immaterial or M - Material

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

- N. Investment in Insurance SCAs
None of the Company's insurance subsidiaries utilize a prescribed or permitted practice.
- O. SCA or SSAP 48 Entity Loss Tracking
Not applicable.

NOTE 11 Debt
Not applicable.

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

- A. Defined Benefit Plan
The Company currently has no Employee Retirement Plan.
- B. Investment Policies
The Company currently has no Employee Retirement Plan.
- C. The fair value of each class of plan assets
The Company currently has no Employee Retirement Plan.
- D. Return Assumptions
The Company currently has no Employee Retirement Plan.
- E. Defined Contribution Plan
The Company currently has no Employee Retirement Plan.
- F. Multiemployer Plans
Not applicable.
- 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.

Statutory surplus at December 31, 2024 was \$9,421,874,300; unassigned funds were \$6,364,594,894 and net income excluding capital gains for 2024 amounted to \$1,624,686,464. The company may pay dividends of \$1,624,686,464 during 2025 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 dividends in the form of cash and securities to its parent, Signet Star Holdings Inc., in the amount of \$800,000,000 on March 1,2024, and in the form of cash of \$300,000,000 on May 29, 2024 and \$75,000,000 on November 25, 2024.

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 \$ 59,887,049 plus applicable deferred taxes expense of \$2,852,828 for a net balance of \$57,034,221
- 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.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments
See Note 10 F.

B. Assessments

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

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

(2) a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$	233,942
b. Decreases current period:	\$	-
c. Increases current period:	\$	459,128
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	693,070

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	\$ 33,000,000
(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	26-50 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. 2025	\$ 31,440,079
2. 2026	\$ 27,471,334
3. 2027	\$ 22,150,075
4. 2028	\$ 21,259,172
5. 2029	\$ 19,924,978
6. Thereafter	\$ 54,996,494
7. Total (sum of 1 through 6)	\$ 177,242,132

(3) Rental expense for the current year and the prior year was \$36,331,840 and \$38,564,228, 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 \$12,627,085 and \$7,488,469.

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

	Operating Leases
1. 2025	\$ 35,394,421
2. 2026	\$ 34,739,030
3. 2027	\$ 34,191,439
4. 2028	\$ 35,009,348
5. 2029	\$ 30,586,197
6. Thereafter	\$ 426,838,709
7. Total (sum of 1 through 6)	\$ 596,759,144

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

(2) Leveraged Leases
Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

No significant change.

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

No significant change.

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

No significant change.

NOTE 20 Fair Value Measurements

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

(1) Fair Value Measurements at Reporting Date

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

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

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	\$ -	\$ 88,588,448	\$ 3,397,580	\$ -	\$ 91,986,029
Preferred stock, non affiliates	\$ -	\$ 439,909,694	\$ -	\$ -	\$ 439,909,694
Common stock, non affiliates	\$ 1,786,546,807	\$ 20,657,884	\$ 112,921	\$ -	\$ 1,807,317,612
Derivatives	\$ 25,706,092	\$ -	\$ -	\$ -	\$ 25,706,092
Total assets at fair value/NAV	\$ 1,812,252,899	\$ 549,156,026	\$ 3,510,501	\$ -	\$ 2,364,919,426

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	\$ 73,358,438	\$ -	\$ -	\$ -	\$ 73,358,438
Total liabilities at fair value	\$ 73,358,438	\$ -	\$ -	\$ -	\$ 73,358,438

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

Description	Ending Balance as of Prior Year 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 Year End
a. Assets										
Bonds	\$ 3,706,810				\$ (309,230)	\$ 3,817,522		\$(3,817,522)		\$ 3,397,580
Common Stocks	\$ 65,160	\$ -			\$ 47,760					\$ 112,920
Total Assets	\$ 3,771,971	\$ -	\$ -	\$ -	\$ (261,470)	\$ 3,817,522	\$ -	\$(3,817,522)	\$ -	\$ 3,510,501

(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 Year 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 Year End
Derivative Assets	\$ 184,843	\$ -	\$ -	\$ (63,150,685)	\$ 5,556,095	\$83,115,839	\$ 25,706,092
Derivative Liabilities	\$ (9,357,215)	\$ -	\$ -	\$ 187,571,408	\$ 10,162,621	\$ (261,735,252)	\$ (73,358,438)
Total	\$ (9,172,372)	\$ -	\$ -	\$ 124,420,723	\$ 15,718,716	\$ (178,619,413)	\$ (47,652,346)

B. Other Fair Value Disclosures

Not applicable.

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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	\$ 17,054,932,239	\$ 17,442,153,808	\$ -	\$ 16,962,667,129	\$ 92,265,110	\$ -	\$ -
Preferred Stock-Non affiliates	\$ 439,909,694	\$ 439,909,694	\$ -	\$ 439,909,694	\$ -	\$ -	\$ -
Common Stock-Non affiliates	\$ 1,807,317,613	\$ 1,807,317,613	\$ 1,786,546,807	\$ 20,657,885	\$ 112,920	\$ -	\$ -
Common Stock-Affiliates	\$ 4,524,783,313	\$ 3,824,874,969	\$ 699,908,344	\$ -	\$ 3,824,874,969	\$ -	\$ -
Mortgage Loans	\$ 47,949,503	\$ 48,953,041	\$ -	\$ 47,949,503	\$ -	\$ -	\$ -
Cash Equivalent	\$ 675,904,039	\$ 675,923,393	\$ -	\$ 675,904,039	\$ -	\$ -	\$ -
Short Term Investments	\$ 169,956,323	\$ 170,009,157	\$ -	\$ 169,956,323	\$ -	\$ -	\$ -
Derivatives	\$ 25,706,092	\$ 25,706,092	\$ 25,706,092	\$ -	\$ -	\$ -	\$ -
Other Invested Assets-Non Affiliates	\$ 1,002,248,620	\$ 988,412,505	\$ -	\$ -	\$ 1,002,248,620	\$ -	\$ -
Other Invested Assets-Affiliates	\$ 1,905,087,606	\$ 1,886,831,376	\$ -	\$ -	\$ 1,905,087,606	\$ -	\$ -
Total Assets	\$ 27,653,795,042	\$ 27,310,091,647	\$ 2,512,161,243	\$ 18,317,044,573	\$ 6,824,589,225	\$ -	\$ -
Liabilities:							
Derivatives	\$ 73,358,438	\$ 73,358,438	\$ 73,358,438	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ 73,358,438	\$ 73,358,438	\$ 73,358,438	\$ -	\$ -	\$ -	\$ -

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 21, 2025, the date of issuance of these statutory financial statements.

On February 18, 2025 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 4, 2025 in the amount of \$1.0 Billion.

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

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has 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	ID Number	Reinsurer Name	Unsecured Amount
3483	13-3031176	Partner Reinsurance Company of the US	\$ 285,855,560

B. Reinsurance Recoverable in Dispute - Not applicable.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

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	\$ 4,698,401,178	\$ 765,547,375	\$ 75,982,938	\$ 24,234,030	\$ 4,622,418,240	\$ 741,313,345
b. All Other	\$ 289,965,027	\$ 61,282,725	\$ 694,844,650	\$ 151,977,758	\$ (404,879,623)	\$ (90,695,033)
c. Total (a+b)	\$ 4,988,366,205	\$ 826,830,100	\$ 770,827,588	\$ 176,211,788	\$ 4,217,538,617	\$ 650,618,312
d. Direct Unearned Premium Reserve						\$ 841,894,478

(2)

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 149,610,034	\$ 1,380,983	\$ 603,988	\$ 150,387,029
b. Sliding Scale Adjustments				
c. Other Profit Commission Arrangements				
d. TOTAL (a+b+c)	\$ 149,610,034	\$ 1,380,983	\$ 603,988	\$ 150,387,029

(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)	\$ 5,971,996	\$ -
3. Adjustments - Current Year	\$ (233,521)	
4. Current Total (1+2+3)	\$ 17,208,963	\$ -
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)	\$ 16,430,382	\$ -
2. Current Year	\$ (381,034)	
3. Current Total (1+2)	\$ 16,049,348	\$ -
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss		
2. Adjustments - Prior Year (s)	\$ (5,971,996)	\$ -
3. Adjustments - Current Year	\$ 233,521	
4. Current Year Restricted Surplus	\$ 5,738,475	
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	\$ 718,248	
Florida Auto Wholesalers Association	\$ 288,226	
Kentucky Association of Health Care Facilities	\$ 168,474	
North Carolina Construction Industries	\$ (15,332)	
Total	\$ 1,159,616	\$ -

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, 2019 balance			\$ 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
2024 Activity	\$ 1,287,707	\$ 2,678,731	\$ 28,311,613

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.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

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 receivables as of current year end.
- F.

Risk Sharing Provisions of the Affordable Care Act

(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, 2023, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$14.8 billion. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$3.8 billion for the year ended December 31, 2024. As of December 31, 2024, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$11.0 billion. The Company experienced favorable prior year development of \$54.7 million and saw a decrease in discount attributable to prior years of \$30.3 million during the period ending December 31, 2024. 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 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. Futhermore, 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, 2024 BIC had recorded \$225 million of incurred COVID-19 losses (inclusive of covered reinstatement premiums) under the LPTA, of which \$221 million were paid and \$4 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, 2024, Berkley Insurance Company had recognized losses for COVID-19-related claims activity, net of reinsurance, of approximately \$379 million. Such \$379 million of COVID-19- related losses included \$377 million of reported losses and \$2 million of IBNR.

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:

<u>Pool Affiliates</u>	<u>NAIC Code Number</u>	<u>Effective date</u>
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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

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
Berkley Luxury Insurance Company	17673	August 7, 2024
Clermont Insurance Company	33480	January 1, 2013
Preferred Employers Insurance Company	10900	January 1, 2013
Union Standard Lloyd's	43435	January 1, 2013

NOTE 27 Structured Settlements

Not applicable.

NOTE 28 Health Care Receivables

Not applicable.

NOTE 29 Participating Policies

Not applicable.

NOTE 30 Premium Deficiency Reserves

Not applicable.

NOTE 31 High Deductibles

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

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

Annual Statement Line of Business (ASL)		3	4	5	6
1	2	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description				
172	Other Liability - Claims Made	\$ 9,223,388	\$ 2,813,000	\$ -	\$ 2,813,000
Total		\$ 9,223,388	\$ 2,813,000	\$ -	\$ 2,813,000

(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) \$ 2,813,000
- 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) \$ 2,813,000
- 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	\$ 400,000
Counterparty 3	\$ 250,000
Counterparty 4	\$ 250,000
Counterparty 5	\$ 250,000
Counterparty 6	\$ 250,000
Counterparty 7	\$ 250,000
Counterparty 8	\$ 200,000
Counterparty 9	\$ 200,000
Counterparty 10	\$ 200,000

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

A. *Tabular Discount*
Reserves for workers' compensation claims have been discounted on a tabular basis using the 1970 US Life Mortality Table at 2.5% as of December 31, 2024 and 2023. 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, 2024 and 2023 is \$149,014,658 and \$150,468,770, respectively. The amount of discount for case and IBNR reserves at December 31, 2024 is as follows:

	Tabular Discount Included in Schedule P, Part 1*	
	(1) Case	(2) IBNR
4. Workers' Compensation	\$ 95,679,234	\$ 33,520,249
17. Reinsurance Nonproportional Assumed Liability	\$ 14,858,081	\$ 4,957,094
23. Total (Sum of Lines 1 through 22)	\$ 110,537,315	\$ 38,477,343

The Company recognized \$12,475,742 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, 2024 and 2023. 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, 2024 and December 31, 2023 is \$162,624,464 and \$158,622,874, respectively. The amount of discount at December 31, 2024 for case and IBNR reserves is as follows:

	(1) Case	(2) IBNR	(3) Defense & Cost Containment Expense	(4) Adjusting & Other Expense
4. Workers' Compensation	\$ 113,851,800	\$ 20,651,123		
17. Reinsurance Nonproportional Assumed Liability	\$ 24,581,677	\$ 3,539,864		
23. Total (Sum of Lines 1 through 22)	\$ 138,433,477	\$ 24,190,987	\$ -	\$ -

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	2020	2021	2022	2023	2024
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	2020	2021	2022	2023	2024
a. Beginning reserves:	\$ 25,656,484	\$ 22,704,542	\$ 20,496,510	\$ 21,863,322	\$ 19,575,442
b. Incurred losses and loss adjustment expense:	\$ (1,703,930)	\$ (907,668)	\$ 4,274,948	\$ (567,423)	\$ 701,721
c. Calendar year payments for losses and loss adjustment expenses:	\$ 1,248,012	\$ 1,300,364	\$ 2,908,136	\$ 1,720,457	\$ 787,470
d. Ending reserves (a+b-c):	\$ 22,704,542	\$ 20,496,510	\$ 21,863,322	\$ 19,575,442	\$ 19,489,693
(3) Net of Ceded Reinsurance	2020	2021	2022	2023	2024
a. Beginning reserves:	\$ 14,535,234	\$ 12,140,480	\$ 12,895,984	\$ 12,829,537	\$ 10,599,139
b. Incurred losses and loss adjustment expense:	\$ (1,830,610)	\$ 1,646,220	\$ 1,258,238	\$ (1,353,020)	\$ (1,228,410)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 564,144	\$ 890,716	\$ 1,324,685	\$ 877,378	\$ (246,053)
d. Ending reserves (a+b-c):	\$ 12,140,480	\$ 12,895,984	\$ 12,829,537	\$ 10,599,139	\$ 9,616,782

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

(1) Direct Basis:	\$ -
(2) Assumed Reinsurance Basis:	\$ 10,483,093
(3) Net of Ceded Reinsurance Basis:	\$ 5,189,370

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:	\$ 6,378,979
(3) Net of Ceded Reinsurance Basis:	\$ 2,105,223

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

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					
	2020	2021	2022	2023	2024
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					
	2020	2021	2022	2023	2024
a. Beginning reserves:	\$ 19,732,063	\$ 18,217,388	\$ 13,263,485	\$ 13,948,988	\$ 12,015,307
b. Incurred losses and loss adjustment expense:	\$ (1,398,029)	\$ (4,136,046)	\$ 1,925,567	\$ 1,328,745	\$ 1,626,094
c. Calendar year payments for losses and loss adjustment expenses:	\$ 116,646	\$ 817,857	\$ 1,240,064	\$ 3,262,427	\$ 1,795,614
d. Ending reserves (a+b-c):	\$ 18,217,388	\$ 13,263,485	\$ 13,948,988	\$ 12,015,307	\$ 11,845,787
(3) Net of Ceded Reinsurance					
	2020	2021	2022	2023	2024
a. Beginning reserves:	\$ 8,969,563	\$ 7,255,536	\$ 7,544,065	\$ 6,970,064	\$ 5,483,447
b. Incurred losses and loss adjustment expense:	\$ (1,444,225)	\$ 826,222	\$ (60,809)	\$ 70,754	\$ 1,188,003
c. Calendar year payments for losses and loss adjustment expenses:	\$ 269,802	\$ 537,693	\$ 513,192	\$ 1,557,372	\$ 554,876
d. Ending reserves (a+b-c):	\$ 7,255,536	\$ 7,544,065	\$ 6,970,064	\$ 5,483,447	\$ 6,116,574

E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):	
(1) Direct Basis:	\$ -
(2) Assumed Reinsurance Basis:	\$ 5,960,307
(3) Net of Ceded Reinsurance Basis:	\$ 2,577,152
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:	\$ 3,163,607
(3) Net of Ceded Reinsurance Basis:	\$ 1,208,842

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 2024 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 ☒ 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 ☒ 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 ☒ 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 ☒

2.2

If yes, date of change:

3.1

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

12/31/2022

3.2

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

12/31/2022

3.3

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

06/03/2024

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 ☒

3.6

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

Yes ☐ No ☐ N/A ☒

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 ☒
Yes ☐ No ☒

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 ☒
Yes ☐ No ☒

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 ☒

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 ☒

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 ☒

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 2024 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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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

13
- 12.13

Total book/adjusted carrying value

\$ 1,251,958,898
- 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 2024 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

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

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
11075150	Santander Bank, NA	Underwriting decision or claim	5,934,436
81000210	U.S. Bank, NA	Underwriting decision or claim	3,700,000
43000096	PNC Bank, NA	Underwriting decision or claim	1,772,000
101000695	UMB Bank, NA	Underwriting decision or claim	600,000
71025661	BMO Bank, NA	Underwriting decision or claim	500,000
111000753	Comerica Bank	Underwriting decision or claim	500,000
61121122	Servisfirst Bank	Underwriting decision or claim	150,000

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 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?
- 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?
- 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?
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.
- Yes [] No [X]
- Yes [] No [X]
- Yes [X] No []
- Yes [] No [X]
- Yes [] No [X]

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

25.02 If no, give full and complete information, relating thereto
Investments 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 \$ 937,139,161

26.29 On deposit with other regulatory bodies \$ 270,704,450

26.30 Pledged as collateral - excluding collateral pledged to
an FHLB \$

26.31 Pledged as collateral to FHLB - including assets
backing funding agreements \$

26.32 Other \$

26.3 For category (26.26) provide the following:

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

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

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

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

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

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

27.41 Special accounting provision of SSAP No. 108 Yes [] No []

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

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

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 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. This includes both primary and sub-advisors. 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
.....	Berkley Dean & Co. ....	.....	No	DS.....
.....	Steamboat Asset Managers .....	.....	No	DS.....
.....	Berkley Capital Partners .....	.....	No	NO.....
.....	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 2024 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	17,612,162,966	17,224,888,562	(387,274,403)
31.2 Preferred stocks	439,909,694	439,909,694	
31.3 Totals	18,052,072,660	17,664,798,256	(387,274,404)

- 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 its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? 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 2024 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?\$ 21,992,563
- 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 | 12,387,755 |
| | |
- 41.1 Amount of payments for legal expenses, if any?\$ 3,970,468
- 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 |
| CLIFFORD CHANCE LLP | 1,103,029 |
| DAY PITNEY LLP | 1,081,656 |
| | |
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$ 272,441
- 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
AMERICAN PROPERTY CASUALTY INSURANCE	 235,916

ANNUAL STATEMENT FOR THE YEAR 2024 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

29,688,107

22,819,636

2.2

Premium Denominator

10,430,941,710

9,410,131,287

2.3

Premium Ratio (2.1/2.2)

0.003

0.002

2.4

Reserve Numerator

34,212,630

26,947,290

2.5

Reserve Denominator

21,287,511,101

19,508,425,655

2.6

Reserve Ratio (2.4/2.5)

0.002

0.001

3.1

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

Yes [X] No []

3.2

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

3.21

Participating policies

\$ 6,533,865

3.22

Non-participating policies

\$ 1,580,198,797

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

.....

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ANNUAL STATEMENT FOR THE YEAR 2024 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, 2024, 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, 2024, the Company had in place a group-wide catastrophe excess of loss reinsurance program protecting limits up to 700 million, covering primary business written by its US affiliates and Lloyd's Syndicate. Some of our property catastrophe reinsurance is placed via industry loss warranty (ILW) covers and the equivalent W. R. Berkley limit and retention (and resulting net position) are estimated based on our market share and modeled outcome when applying the ILW layering. Retentions by territory and peril range between \$62.1 million and \$83.6 million. Limits purchased are as follows: For Terrorism, \$700 million, for Northeast wind exposures, \$700 million and for all other perils and/or territories, we buy up to \$500 million.

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 ☒ 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 ☒ 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 ☒ 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 ☒

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 ☒

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 ☒

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 ☒

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 ☒

Yes ☐ No ☒

Yes ☐ No ☒

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 ☒ No ☐ N/A ☐

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1

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

Yes ☒ No ☐

11.2

If yes, give full information

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

12.1

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

12.11 Unpaid losses

\$ 4,597,582

12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$ 168,638

12.2

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

\$

12.3

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

Yes ☐ No ☐ N/A ☒

12.4

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

12.41 From

%

12.42 To

%

12.5

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

Yes ☒ No ☐

12.6

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

12.61 Letters of Credit

\$ 95,733,590

12.62 Collateral and other funds

\$ 22,592,422

13.1

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

\$ 23,300,000

13.2

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

Yes ☐ No ☒

13.3

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

14.1

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

Yes ☒ No ☐

14.2

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

Reinsurance premiums are allocated either by 1) applying the rate in the contract to the subject premium for each company covered by the contract or 2) based upon modeled exposures (for 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 ☒

14.4

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

Yes ☒ No ☐

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes ☐ No ☒

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes ☐ No ☒

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

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

* Disclose type of coverage:

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

\$ 2,106,341

17.12 Unfunded portion of Interrogatory 17.11

\$ 2,106,341

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11

\$ 290,053

17.14 Case reserves portion of Interrogatory 17.11

\$ 801,142

17.15 Incurred but not reported portion of Interrogatory 17.11

\$ 2,106,341

17.16 Unearned premium portion of Interrogatory 17.11

\$

17.17 Contingent commission portion of Interrogatory 17.11

\$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 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 2024 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 2024	2 2023	3 2022	4 2021	5 2020
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	8,517,901,588	7,940,146,862	7,538,157,281	6,833,407,362	5,489,887,915
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,236,040,336	1,074,810,951	923,309,393	749,003,714	620,703,353
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,578,979,692	1,368,670,099	1,208,442,161	1,036,460,649	958,061,716
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	610,776,540	561,559,698	491,576,500	450,747,243	466,811,942
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	577,047,248	543,132,863	464,340,652	425,553,092	351,025,393
6. Total (Line 35)	12,520,745,404	11,488,320,473	10,625,825,988	9,495,172,059	7,886,490,318
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	7,332,989,064	6,795,751,970	6,342,948,796	5,637,878,056	4,468,374,984
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,059,065,845	924,689,466	792,540,386	650,108,436	560,490,927
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	1,334,561,751	1,153,812,558	1,005,957,923	833,190,373	765,292,624
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	510,677,822	472,573,101	432,302,859	405,426,798	427,108,646
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	560,325,063	555,493,098	517,308,498	476,141,417	406,100,308
12. Total (Line 35)	10,797,619,545	9,902,320,192	9,091,058,462	8,002,745,080	6,627,367,490
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	988,106,983	739,857,653	880,158,270	678,735,588	232,282,782
14. Net investment gain (loss) (Line 11)	988,982,350	803,411,460	757,035,546	606,034,259	731,956,490
15. Total other income (Line 15)	44,111,056	(21,764,913)	14,714,534	21,080,678	(27,486,979)
16. Dividends to policyholders (Line 17)	7,667,663	8,463,678	5,887,799	6,797,652	10,260,369
17. Federal and foreign income taxes incurred (Line 19)	388,846,262	336,785,606	287,207,554	258,711,318	154,501,949
18. Net income (Line 20)	1,624,686,465	1,176,254,916	1,358,812,998	1,040,341,556	771,989,975
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	32,013,736,835	29,299,652,694	26,996,793,572	23,800,747,507	21,499,721,230
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	2,815,719,916	2,639,327,067	2,393,782,436	2,220,509,836	2,116,998,653
20.2 Deferred and not yet due (Line 15.2)	13,738,578	25,788,833	12,665,616	11,882,347	7,810,241
20.3 Accrued retrospective premiums (Line 15.3)	2,900,023	2,975,991	3,503,763	3,471,143	3,350,666
21. Total liabilities excluding protected cell business (Page 3, Line 26)	22,591,862,536	20,523,514,428	18,666,206,461	16,983,212,986	15,311,600,566
22. Losses (Page 3, Line 1)	13,403,454,669	12,226,246,412	11,146,830,849	10,084,424,636	9,150,984,178
23. Loss adjustment expenses (Page 3, Line 3)	2,791,430,204	2,617,832,901	2,387,282,312	2,162,926,598	1,988,650,662
24. Unearned premiums (Page 3, Line 9)	5,059,433,095	4,692,755,260	4,200,566,355	3,797,872,865	3,147,108,085
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)	9,421,874,300	8,776,138,266	8,330,587,110	6,817,534,521	6,188,120,664
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	3,398,185,914	2,817,218,097	2,646,508,009	2,447,383,002	1,971,213,674
Risk-Based Capital Analysis					
28. Total adjusted capital	9,261,676,698	8,619,494,765	8,160,881,545	6,630,177,528	5,989,156,203
29. Authorized control level risk-based capital	2,252,876,878	2,201,777,719	1,996,955,800	1,832,384,487	1,545,275,298
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)	62.0	62.3	57.9	56.1	49.6
31. Stocks (Lines 2.1 & 2.2)	21.6	20.5	22.9	28.1	23.4
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.2	0.2	0.2	0.3	0.3
33. Real estate (Lines 4.1, 4.2 & 4.3)	1.4	1.4	1.8	2.1	2.6
34. Cash, cash equivalents and short-term investments (Line 5)	4.6	4.4	5.1	1.2	11.4
35. Contract loans (Line 6)					
36. Derivatives (Line 7)	0.1	0.0			
37. Other invested assets (Line 8)	10.2	11.1	11.9	12.1	12.7
38. Receivables for securities (Line 9)	0.0	0.1	0.1	0.1	0.1
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)	69,200,730				
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	3,824,874,969	3,579,869,228	3,336,224,074	3,763,280,135	3,534,931,824
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	1,657,668,673	1,653,768,272	1,627,106,077	1,477,459,163	1,303,075,715
48. Total of above Lines 42 to 47	5,551,744,372	5,233,637,500	4,963,330,151	5,240,739,298	4,838,007,539
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)	58.9	59.6	59.6	76.9	78.2

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	350,990,172	196,598,472	168,430,088	87,734,144	(130,517,465)
52. Dividends to stockholders (Line 35)	(1,175,000,000)	(1,100,000,000)		(500,000,000)	(600,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	645,736,034	445,551,156	1,513,052,589	629,413,857	175,058,677
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	3,345,285,361	2,839,498,783	2,598,323,716	1,915,666,152	1,913,084,366
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	476,320,559	514,902,756	505,482,819	330,635,595	249,223,369
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	592,182,209	664,786,127	493,675,162	505,053,616	405,933,451
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	128,728,462	118,055,482	81,140,838	184,270,708	47,117,556
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	365,787,830	363,084,213	258,998,491	212,584,375	246,535,056
59. Total (Line 35)	4,908,304,422	4,500,327,361	3,937,621,025	3,148,210,447	2,861,893,798
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	2,731,633,278	2,320,116,848	2,069,226,901	1,628,225,313	1,620,030,743
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	418,661,144	442,312,895	426,846,042	259,042,814	221,636,927
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	524,237,310	540,519,018	411,817,231	373,829,617	354,724,122
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	99,184,648	77,468,662	63,239,688	169,469,857	41,046,016
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	341,964,419	340,359,620	242,146,940	200,598,435	217,625,295
65. Total (Line 35)	4,115,680,800	3,720,777,043	3,213,276,801	2,631,166,036	2,455,063,103
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)	50.7	51.0	49.2	48.5	52.5
68. Loss expenses incurred (Line 3)	9.8	10.9	11.0	11.8	12.6
69. Other underwriting expenses incurred (Line 4)	30.0	30.2	29.6	30.5	31.3
70. Net underwriting gain (loss) (Line 8)	9.5	7.9	10.1	9.2	3.7
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)	28.6	28.9	28.1	27.8	30.1
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	60.5	61.9	60.3	60.2	65.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	114.6	112.8	109.1	117.4	107.1
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)	(26,640)	38,642	(52,391)	(37,096)	29,803
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).....	(0.3)	0.5	(0.8)	(0.6)	0.5
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)	175,329	73,585	185,980	257,415	173,654
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)	2.1	1.1	3.0	4.3	3.1

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 2024 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 2024					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											
Fire	8,576,109	8,740,433		3,545,414	1,862,897	4,273,612	3,069,036	2,228	441,077	454,981	2,571,496	65,669	
Allied Lines	6,999,238	6,817,704		3,232,216	209,883	273,806	162,276		5,538	13,796	1,197,578	161,423	
Multiple Peril Crop													
Federal Flood													
Private Crop													
Private Flood	2,199,362	1,853,168		1,143,204	335,890	367,290	58,040				289,159	51,376	
Farmowners Multiple Peril													
Homeowners Multiple Peril	274,683,979	224,181,167		145,653,112	115,620,847	117,723,350	48,180,693	485,100	574,178	630,352	52,223,529	6,388,543	
Commercial Multiple Peril (Non-Liability Portion)	3,589,125	3,135,285		1,744,476	487,887	1,317,830	(814,403)	17,559	(94,688)	41,835	758,148	135,655	
Commercial Multiple Peril (Liability Portion)	192,026	2,359,191		66,102	5,520,788	11,899,003	27,169,162	776,040	928,016	6,024,071	53,438	784	
Mortgage Guaranty													
Ocean Marine	10,511,320	10,394,900		2,036,258	1,292,345	(388,261)	7,520,731				1,825,284	136,569	
Inland Marine	40,862,663	36,051,666		20,035,213	6,339,751	9,308,859	13,070,607		(1,741)	12,571	7,744,842	955,114	
Pet Insurance Plans													
Financial Guaranty		10		282	977	(1,138)	5,059						
Medical Professional Liability - Occurrence													
Medical Professional Liability - Claims-Made	3,347,343	3,397,059		1,775,446	37,177	(2,569,655)	3,197,286			140,730	485,777		
Earthquake	340,807	341,930		163,986		(1)	(1)				65,785	7,860	
Comprehensive (hospital and medical) ind (b)	9,792,760	9,211,187		4,183,197	3,124,351	3,120,507	2,351,210	18,510	117,820	74,813	4,270,857	239,216	
Comprehensive (hospital and medical) group (b)	701,067	686,976		15,529	572,858	15,108	447,164	1,547	9,419	5,374	81,154	14,612	
Credit A&H (Group and Individual)													
Vision Only (b)													
Dental Only (b)													
Disability Income (b)													
Medicare Supplement (b)													
Medicaid Title XIX (b)													
Medicare Title XVIII (b)													
Long-Term Care (b)	6,439,840	6,439,840			4,662,215	8,064,892	12,200,689	1,943	13,532	99,412	994,956	128,797	
Federal Employees Health Benefits Plan (b)													
Other Health (b)	1,269,376	1,150,664		251,946	217,686	248,553	391,751	3,002	10,571	13,332	157,631	24,641	
Workers' Compensation	103,042	105,191	42,596	35,226	241,482	(27,751)	367,574	1,206,878	1,193,889	107,988	6,681	4,479	
Other Liability - Occurrence	260,863,795	251,188,074		120,072,256	45,546,248	100,550,374	337,868,942	4,619,005	3,469,479	24,679,761	49,056,927	3,369,718	
Other Liability - Claims-Made	649,442,081	692,662,180		376,250,949	191,620,059	325,376,347	1,536,613,494	21,541,511	13,502,886	93,877,637	97,199,975	12,047,802	
Excess Workers' Compensation													
Products Liability - Occurrence	2,273,137	2,270,510		817,128		421,915	2,545,937		(640)	(21,817)	468,197	9,971	
Products Liability - Claims-Made		(1)		(17)		(154)	374						
Private Passenger Auto No-Fault (Personal Injury Protection)	3,614,286	2,876,358		1,855,602	715,939	6,303,281	5,886,570	131	131		541,061	111,347	
Other Private Passenger Auto Liability	40,370,731	32,683,412		21,139,400	12,527,134	24,070,589	21,217,516	473,577	1,134,085	1,028,877	6,256,245	973,381	
Commercial Auto No-Fault (Personal Injury Protection)	481,328	666,179		215,871	91,577	546,040	704,485	17,513	18,379	30,276	83,875	12,926	
Other Commercial Auto Liability	14,219,885	15,608,177		5,488,212	11,440,493	16,256,039	33,884,353	514,817	1,402,858	3,651,620	2,352,829	399,456	
Private Passenger Auto Physical Damage	64,998,314	51,736,792		34,259,888	29,635,921	29,753,039	2,752,361		1		10,058,793	1,624,712	
Commercial Auto Physical Damage	1,147,508	1,387,561		540,908	309,250	477,395	230,707	208	31,048	45,844	181,078	32,352	
Aircraft (all perils)						(13,064)	144,031	2,902	(32,189)	28,001			
Fidelity	33,995,695	33,396,991		17,301,661	10,847,122	13,331,213	27,623,685	133,020	142,990	476,531	3,844,600	821,228	
Surety	136,606,469	130,413,049	1,443,762	74,700,040	28,018,598	70,780,658	55,802,310	4,570,255	6,850,720	17,127,448	33,794,642	3,504,392	
Burglary and Theft	8,527,681	8,095,988		4,575,298	810,540	(1,997,392)	424,076	5,377	10,573	78,482	1,075,637	197,858	
Boiler and Machinery	583,698	602,910		279,149	8,480	21,475	46,991				103,919	14,464	
Credit				516,525									
International													
Warranty													
Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Aggregate Write-Ins for Other Lines of Business												44	
Total (a)	1,586,732,662	1,538,454,551	1,486,358	841,894,478	472,098,393	737,371,525	2,145,254,937	34,391,121	29,727,932	148,621,919	277,744,093	31,434,388	
DETAILS OF WRITE-INS													
												44	
Summary of remaining write-ins for Line 34 from overflow page													
Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)													

(a) Finance and service charges not included in Lines 1 to 35 \$ 279,457
(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 2024 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.....	552,530	.....	324,796	324,796	.....	164,905	261,615	.....	.....	.....	.....
22-2235730	.24856	Admiral Ins Co	DE.....	1,284,343	.....	572,145	572,145	.....	175,371	629,990	.....	.....	.....	.....
59-1993236	.39462	Berkley Assur Co	IA.....	412,959	.....	113,436	113,436	.....	45,924	265,456	.....	.....	.....	.....
63-0866690	.15911	Berkley Casualty Company	IA.....	188,539	.....	145,100	145,100	.....	53,947	87,387	.....	.....	.....	.....
75-2191453	.38911	Berkley Natl Ins Co	IA.....	612,523	.....	280,985	280,985	.....	88,786	286,393	.....	.....	.....	.....
92-0856139	.17412	Berkley Prestige Ins Co	IA.....	13,618	.....	80	80	.....	15,961	7,719	.....	.....	.....	.....
43-1432586	.29580	Berkley Regional Ins Co	IA.....	381,621	(49)	120,724	120,675	.....	99,544	207,425	.....	.....	.....	.....
01-0471707	.31295	Berkley Specialty Ins Co	DE.....	243,892	.....	72,202	72,202	.....	51,599	126,901	.....	.....	.....	.....
59-0733942	.10510	Carolina Cas Ins Co	IA.....	466,861	.....	242,035	242,035	.....	121,505	199,022	.....	.....	.....	.....
42-0594770	.10804	Continental Western Ins Co	IA.....	250,714	.....	208,929	208,929	.....	84,626	110,112	.....	.....	.....	.....
53-0067060	.21784	Firemens Ins Co of Washington DC	DE.....	282,498	.....	156,837	156,837	.....	89,847	121,803	.....	.....	.....	.....
22-3410959	.10833	Gemini Ins Co	DE.....	916,815	.....	565,054	565,054	.....	91,784	406,914	.....	.....	.....	.....
45-0397186	.25224	Great Divide Ins Co	ND.....	351,597	72	246,001	246,073	.....	106,947	148,383	.....	.....	.....	.....
87-3691131	.17182	Intrepid Casualty Co	IA.....	7,459	.....	597	597	.....	4,387	4,517	.....	.....	.....	.....
38-3464412	.10749	Intrepid Ins Co	IA.....	127,331	.....	59,041	59,041	.....	53,994	55,516	.....	.....	.....	.....
87-3706605	.17181	Intrepid Specialty Ins Co	IA.....	51,885	.....	11,767	11,767	.....	18,951	23,612	.....	.....	.....	.....
56-2060285	.10885	Key Risk Ins Co	IA.....	295,676	.....	121,555	121,555	.....	54,929	149,817	.....	.....	.....	.....
31-1169435	.23612	Midwest Employers Cas Co	DE.....	386,011	.....	1,022,631	1,022,631	.....	65,540	132,344	.....	.....	.....	.....
86-0528184	.17370	Nautilus Ins Co	AZ.....	1,207,272	.....	512,308	512,308	.....	206,668	577,449	.....	.....	.....	.....
41-1654112	.36684	Riverport Ins Co	IA.....	60,219	.....	43,608	43,608	.....	43,450	30,582	.....	.....	.....	.....
22-3590451	.40045	StarNet Ins Co	IA.....	374,444	261	240,488	240,750	.....	143,502	177,278	.....	.....	.....	.....
41-1232071	.31003	Tri State Ins Co Of MN	IA.....	336,223	.....	162,062	162,062	.....	269,769	128,468	.....	.....	.....	.....
47-0547953	.25844	Union Ins Co	IA.....	439,698	.....	230,870	230,870	.....	149,012	203,902	.....	.....	.....	.....
0199999. Affiliates - U.S. Intercompany Pooling				9,244,727	285	5,453,251	5,453,536		2,200,949	4,342,606				
52-1772985	.44318	Admiral Ind Co	DE.....	102,076	.....	93,907	93,907	.....	30,876	52,743	.....	.....	.....	.....
99-2983261	.17673	Berkley Luxury Ins Co	IA.....	.....	.....	.....	.....	.....	(6)	.....	.....	.....	.....	.....
75-1571461	.33480	Clermont Ins Co	IA.....	6,676	.....	21,334	21,334	.....	1,979	2,464	.....	.....	.....	.....
91-1874671	.10900	Preferred Employers Ins Co	CA.....	112,734	.....	124,870	124,870	.....	39,298	46,436	.....	.....	.....	.....
75-1934190	.43435	Union Standard Lloyds	TX.....	7,764	.....	1,499	1,499	.....	2,761	3,497	.....	.....	.....	.....
0399999. Affiliates - U.S. Non-Pool - Other				229,250		241,610	241,610		74,907	105,140				
0499999. Total - U.S. Non-Pool				229,250		241,610	241,610		74,907	105,140				
AA-3190117	.00000	Queens Isl Ins Co Ltd	BMU.....	11,371	.....	.....	.....	.....	3,032	.....	.....	.....	.....	.....
0599999. Affiliates - Other (Non-U.S.) - Captive				11,371					3,032					
00-0000000	.00000	Berkley Argentina de Reaseguros SA	ARG.....	1,728	(1)	675	674	.....	391	2,123	.....	.....	.....	.....
00-0000000	.00000	Berkley International ART SA	ARG.....	.....	.....91	7	97	.....	(98)	.....	.....	.....	.....	.....
00-0000000	.00000	Berkley Intl do Brasil Seguros SA	BRA.....	170	.....	.....	.....	.....	736	130	.....	.....	.....	.....
00-0000000	.00000	Berkley Intl Fianzas Mex SA	MEX.....	78,014	.....	29,361	29,361	.....	25,599	36,292	.....	.....	.....	.....
00-0000000	.00000	Berkley Intl Seguros Colombia SA	COL.....	30,975	.....	3,957	3,957	.....	13,745	34,288	.....	.....5,185	.....	.....
00-0000000	.00000	Berkley Intl Seguros Mex SA	MEX.....	47,471	.....	8,898	8,898	.....	12,350	21,085	.....	.....	.....	.....
AA-2130053	.00000	Berkley Intl Seguros SA	ARG.....	.....	.....105	63	168	.....	(311)	634	.....	.....	.....	.....
00-0000000	.00000	Berkley Intl Seguros SA (Uruguay)	URY.....	53	22	.....	.....22	.....	8	13	.....	.....	.....	.....
AA-1120103	.00000	Lloyds Synd #1967	GBR.....	125,008	(28,301)	15,583	(12,718)	.....	82,187	47,247	.....	.....	.....	.....
AA-1490003	.00000	WR Berkley Europe AG	LIE.....	266,449	37,326	271,416	308,742	.....	91,416	108,927	.....	.....	.....	.....
0699999. Affiliates - Other (Non-U.S.) - Other				549,868	9,242	329,960	339,202		226,023	250,720	5,185			
0799999. Total - Other (Non-U.S.)				561,239	9,242	329,960	339,202		229,056	250,720	5,185			
0899999. Total - Affiliates				10,035,217	9,527	6,024,822	6,034,349		2,504,912	4,698,466	5,185			
13-3333609	.32220	21ST CENTURY N AMER INS CO	NY.....	.....	.....	1,359	1,359	.....	.....	.....	.....	.....	.....	.....
02-0226203	.23795	21ST CENTURY PACIFIC INS CO	CO.....	77	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	5314 Ins Co LLC	HI.....	6,712	.....	.....	.....	.....	509	4,248	.....	.....	.....	.....
06-1313252	.42544	ACADEMIC HLTH PROFESSIONALS INS	NY.....	510	.....	2,066	2,066	.....	.....	.....210	.....	.....	.....	.....
85-2439471	.16890	Accelerant Specialty Ins Co	AR.....	426	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
47-0719425	.20010	Acceptance Ind Ins Co	NE.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
47-0619971	.37958	ACCEPTANCE INS CO	NE.....	.....	.....	331	331	.....	.....	.....	.....	.....	.....	.....
38-3207001	.10166	Accident Fund Ins Co of America	MI.....	3,322	315	1,136	1,451	.....	1,592	1,536	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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
85-1940387	.16835	Accredited Specialty Ins Co	AZ.....	723	44	171	216		49	150				
95-2371728	.22667	ACE American Ins Co	PA.....	2,034	(74)	14,561	14,487	19	2	588				
06-0237820	.20699	ACE Prop & Cas Ins Co	PA.....	235		220	220		129	163				
39-0491540	.14184	ACUITY A MUT INS CO	WI.....			152	152							
05-0254496	.10014	AFFILIATED FM INS CO	RI.....	166					14	70				
56-1951009	.10389	Agent Alliance Insurance Company	AL.....			296	296							
00-0000000	.00000	Agricultural Indemnity Ins Co	DE.....	93										
92-0077654	.38733	Alaska Natl Ins Co	AK.....	129					17	33				
06-1022232	.24899	ALEA North America Ins Co	NY.....			675	675							
13-5592052	.15334	Alliance National Insurance Company	NY.....			1,100	1,100							
95-3187355	.35300	Allianz Global Risks US Ins Co	IL.....	9,195	3	2,727	2,729		1,655	3,959				
42-1201931	.42579	Allied Prop & Cas Ins Co	IA.....											
95-4387273	.19489	Allied World Assur Co US Inc	DE.....	6,287	527	7,301	7,828		1,194	2,548				
02-0493244	.10690	Allied World Natl Assur Co	NH.....	8					7	6				
26-0023979	.32450	ALPS PROP & CAS INS CO	MT.....	473		92	92			154				
13-2872766	.33189	Alterra Excess & Surplus Ins Co	DE.....			304	304							
36-2661954	.10103	American Agricultural Ins Co	IN.....	9,065	938	3,975	4,913		536					
52-2048110	.19720	American Alt Ins Corp	DE.....			125	125							
56-1410015	.11240	AMERICAN BUILDERS INS CO	DE.....											
23-0342560	.20427	American Cas Co Of Reading Pa	PA.....	103		658	658			25				
31-0973761	.37990	American Empire Ins Co	OH.....			52	52							
31-0912199	.35351	American Empire Surplus Lines Ins Co	OH.....		842	12,506	13,347	(228)						
02-6005008	.23337	American European Ins Co	NH.....	283					29					
39-1835307	.10386	AMERICAN FAMILY INS CO	WI.....	5,230					552	2,763				
39-0273710	.19275	American Family Mutual Ins Co	WI.....	166		1,391	1,391							
36-6071400	.26247	American Guar & Liab Ins	NY.....											
75-1817901	.43494	AMERICAN HALLMARK INS CO OF TX	TX.....	(113)		253	253		40					
13-5124990	.19380	American Home Assur Co	NY.....	31		2,010	2,010			11				
20-5239410	.12841	AMERICAN INTEGRITY INS CO OF FL	FL.....	1,905	3		3		377	297				
85-3532973	.16883	American Mobile Insurance Exchange	FL.....											
31-0715697	.23469	American Modern Home Insurance Company	OH.....											
41-0776214	.19623	American Summit Ins Co	TX.....	48	(1)	8	7							
35-0145825	.60895	American United Life Ins Co	IN.....			34	34				45			
80-0107388	.00000	AMERIND Risk Management Corp	NM.....	16						8				
38-1869912	.19488	Amerisure Ins Co	MI.....			81	81							
38-0829210	.23396	Amerisure Mut Ins Co	MI.....											
23-2240321	.42390	Amguard Insurance Co	NE.....			77	77							
93-4497454	.17565	Amherst Specialty Ins Co	TX.....	72					59	55				
04-3227818	.10017	Arbella Indemnity Ins Co	MA.....	511		25	25		30	253				
43-0990710	.11150	Arch Ins Co	MO.....	418	189	21,942	22,131		41	82				
36-2545393	.21199	Arch Specialty Ins Co	MO.....	61		2	2		21	32				
36-3534039	.44148	Architects And Engineers Ins Co PRG	DE.....			1	1	(155)						
37-0301640	.19860	ARGONAUT GREAT CENTRAL INS CO	NE.....			53	53							
94-1390273	.19801	Argonaut Ins Co	NE.....	41		1,685	1,685			10				
13-5358230	.24678	Arrowood Indem Co (CT Indem)	DE.....			27	27							
84-0583213	.23752	ASCOT Ins Co	CO.....											
05-0420799	.45055	Ascot Specialty Ins Co	RI.....											
75-2344200	.43460	Aspen Amer Ins Co	TX.....	19										
06-1463851	.10717	Aspen Specialty Ins Co	ND.....	128		104	104			4				
82-4910916	.16427	Ategrity Specialty Ins Co	DE.....	30						11				
13-3362309	.27154	ATLANTIC SPECIALTY INS CO	NY.....	3,441	482	2,015	2,497		476	1,132				
38-0477270	.21202	Auto Club Ins Association	MI.....	2,793	(15)	1,247	1,232							
38-0315280	.18988	Auto-Owners Ins Co	MI.....	20						19				
13-3352329	.22390	Aventus Ins Co	TX.....	469		600	600		114	80				

ANNUAL STATEMENT FOR THE YEAR 2024 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
13-3594502	.33022	AXA INS CO	NY.....	232	295	61	356			3				
39-1338397	.37273	AXIS INS CO	IL.....	166		1,535	1,535		19	64				
51-0434766	.20370	Axis Reins Co	NY.....	91		115	115	1	86	40				
56-2295242	.15610	Axis Specialty Ins Co	CT.....	13,064	(69)	2,843	2,774	3	3,864	5,901				
63-0941128	.26620	Axis Surplus Ins Co	IL.....	1,883	(9)	8,105	8,096		217	727				
39-0143380	.13420	BADGER MUT INS CO	WI.....	6	17		17							
43-1393691	.29513	Bar Plan Mutual Insurance Company	MO.....	211		47	47		46	96				
44-0242480	.13821	Barton Mutual Ins Co	MO.....	713					16	345				
04-2656602	.37540	BEAZLEY INS CO INC	CT.....	59		137	137		36	41				
23-1502700	.21970	Bedivere Ins Co	PA.....			12	12							
84-4471638	.16825	Branch Insurance Exchange	OH.....	3,286	(460)	318	(141)		190	976	22			
75-1509104	.32875	BRITISH AMER INS CO	TX.....											
27-2583356	.13788	BROADLINE RRG INC	VT.....											
90-0150180	.12648	BROADSTREET INS CO	VT.....	280						69				
68-0396140	.10779	California Earthquake Authority	CA.....	321										
57-0133332	.10464	CANAL INS CO	SC.....											
59-2790499	.32930	CAPACITY INS CO	FL.....											
39-0971527	.10472	CAPITOL IND CORP	WI.....	(118)		463	463	1						
47-0436961	.10561	Catholic Relief Insurance Company Of Am	VT.....	2,040		303	303			894				
20-4929941	.19518	Catlin Ins Co	TX.....			282	282							
34-4202015	.20176	CELINA MUT INS CO	OH.....	562		75	75		26	245				
45-0131670	.34606	Center Mutual Ins Co	ND.....	70					(22)	29				
00-0000000	.13710	CENTRA HLTH IND CO LLC	VT.....	446										
34-4202560	.20230	Central Mut Ins Co	OH.....	48		75	75			27				
31-0936702	.36951	Century Surety Co	OH.....	4				600		1				
13-3531373	.10006	Cerity Insurance Company	NY.....			23	23							
06-0291290	.25615	Charter Oak Fire Ins Co	CT.....	5		531	531			2				
22-2320779	.38989	CHUBB CUSTOM INS CO	NJ.....	(14)					16	22				
22-3291862	.12777	Chubb Indem Ins Co	NY.....	88						30				
22-2405591	.41386	Chubb Ins Co Of NJ	NJ.....	(14)	1	1,060	1,061							
66-0600740	.30953	CHUBB INS CO OF PR	PR.....	58						21				
39-0712210	.18767	CHURCH MUT INS CO	WI.....											
95-6043013	.22675	CIGNA SPECIALTY INS CO	CA.....											
31-0542366	.10677	Cincinnati Ins Co	OH.....	145					21	101				
55-0879311	.12172	CLAIM PROFESSIONALS LIAB INS CO RRG	VT.....	365						46				
52-0266645	.20532	Clarendon Natl Ins Co	TX.....			4	4		169					
76-0227154	.28860	Clear Blue Ins Co Inc	TX.....	181	29	83	112		152	223	35			
56-1690558	.37745	CLEAR BLUE SPECIALTY INS CO (Maiden Spec Ins Co)	TX.....	58					(15)					
47-5424186	.15872	CM Vantage Specialty Ins Co	WI.....			570	570							
95-2467198	.20435	CNA CAS OF CA	IL.....	266						10				
54-1423096	.39993	Colony Ins Co	NE.....	5,487	(219)	5,863	5,644		396	2,311				
34-1266871	.36927	COLONY SPECIALTY INS CO	NE.....			42	42							
47-0490411	.31127	Columbia Cas Co	IL.....											
23-0902445	.17485	COMMUNITY INS CO	PA.....	50					6	22				
06-1117483	.15890	CONNECTICUT MEDICAL INS CO	CT.....	73		556	556							
41-1735322	.00000	Construction Services Group	MN.....	218	86	109	195							
03-0310577	.10075	Consumer Specialties Ins Co Rrg	VT.....	203		119	119			12				
36-2114545	.20443	Continental Cas Co	IL.....	6,448	986	2,364	3,350		1,673	3,030				
13-5010440	.35289	Continental Ins Co	PA.....	251					11	94				
03-0492846	.11535	Conventus Inter Insurance Exchange	NJ.....	1,384	251	861	1,112	4	70	101				
66-0257478	.18163	COOPERATIVA D SEGUROS MULTIPLES PR	PR.....	237					1	117				
76-0717405	.12042	COOPERATIVE OF AMER PHYSICIANS INS CO	AZ.....			11	11	7						
37-0807507	.20990	Country Mut Ins Co	IL.....	363		8	8		15	177				
00-0000000	.11346	County Reinsurance Ltd	VT.....	54		335	335			25				

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ANNUAL STATEMENT FOR THE YEAR 2024 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								
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38-3299471	.10657	First Mercury Ins Co	DE.....											
59-6614702	.33383	First Professionals Ins Co	FL.....					58						
04-2198460	.21822	FIRST STATE INS CO	CT.....											
43-1429637	.27626	Firstcomp Insurance Company	NE.....			4,108	4,108							
20-4191006	.13025	FIVE POINTE PROFESSIONAL LIAB INS CO	DE.....	743						369				
59-2810665	.34150	FLORIDA LAWYERS MUT INS CO	FL.....			6	6							
20-2610293	.10132	Florida Peninsula Insurance Company	FL.....	11,962	(63)	310	247		(2,497)	267				
37-0277830	.13978	Florists' Mutual Ins Co	WI.....											
85-1773107	.16823	Fortegra Specialty Ins Co	AZ.....	1,602		3	3		669	716				
38-0555290	.13986	FRANKENMUTH MUT INS CO	MI.....	454		375	375			21				
22-0923502	.16454	FRANKLIN MUT INS CO	NJ.....	94										
75-6013587	.22209	FREEDOM SPECIALTY INS CO	OH.....			1,524	1,524							
94-1032958	.21040	Fremont Ind Co	CA.....											
13-2673100	.22039	General Reins Corp	DE.....											
13-3309199	.20559	GENERAL SECURITY IND CO OF AZ	AZ.....			615	615							
06-0876629	.37362	General Star Ind Co	DE.....			968	968							
13-5617450	.11231	Generali US Branch	NY.....											
00-0000000	.00000	Georgia Underwriting Association	GA.....	66					6					
74-0643240	.29610	Germania Farm Mutual Ins Association	TX.....	855		296	296							
22-3733783	.11092	Global Liberty Insurance Co of New York	NY.....		(2)	170	168	1						
13-5009848	.21032	GLOBAL Reins Corp of America	NY.....		(1)		(1)							
13-6107326	.11266	GLOBAL Reins Corp USB	NY.....								4			
94-2567927	.39861	GOLDEN BEAR INS CO	CA.....	108	8	110	118		21	175				
13-3383720	.25569	GOTHAM INS CO	NY.....	6						2				
53-0075853	.22063	Government Employees Insurance Company	NE.....			434	434							
59-2734127	.16870	Granada Insurance Company	FL.....		67	876	943							
31-1769414	.11136	Grange Ins Co of Michigan	OH.....	467		523	523		159	244				
91-6025140	.22101	Grange Insurance Association	WA.....	51						30				
31-4192970	.14060	GRANGE MUT CAS CO	OH.....	2,063		306	306		96	1,060				
52-0332240	.14087	Grangers Mutual Ins Co	MD.....											
52-1717526	.10603	Grant Assurance Corporation	VT.....	18						4				
13-5274760	.25984	GRAPHIC ARTS MUT INS CO	NY.....											
15-6020948	.26344	GREAT AMER ASSUR CO	OH.....	169		1,860	1,860			81				
31-0954439	.37532	Great Amer E&S Ins Co	OH.....	761		1,243	1,243			234				
31-0501234	.16691	Great American Ins Co	OH.....	16,133	117	17,612	17,729	(48)	1,995	6,869	8,191			
84-2222750	.16620	Great Bay Ins Co	NJ.....	552										
41-0729473	.20303	GREAT NORTHERN INS CO	IN.....											
13-5117400	.22187	GREATER NY MUT INS CO	NY.....	18						4				
95-1479095	.22322	Greenwich Ins Co	DE.....	422	23	13	36		39	223				
42-0245990	.14117	Grinnell Mut Reins Co	IA.....	35	54	213	267							
38-2907623	.36650	GUARANTEE CO OF N AMER USA	MI.....											
66-0407057	.17779	GUARDIAN INS CO INC	VI.....	196					(3)	71				
42-0645088	.15032	GUIDEONE MUT INS CO	IA.....	391										
42-1409999	.13984	GuideOne Prop and Cas Ins Co	IA.....			29	29							
43-6028696	.22217	Gulf Insurance Company	CT.....			48	48							
81-3496202	.16052	Gulf States Ins Co	LA.....	2,134		53	53		519	377				
47-0718164	.34037	HALLMARK INS CO	AZ.....			484	484							
13-5129825	.22292	Hanover Ins Co	NH.....	3,466	(26)	2,639	2,613		(39)	17				
52-0424840	.14141	HARFORD MUT INS CO	MD.....	1,389		3,044	3,044							
23-0902325	.14168	Harleysville Mutual Insurance Company	PA.....		(2)	338	337							
23-2612951	.40983	HARLEYSVILLE PENNLAND INS CO	PA.....			1	1							
04-1989660	.26182	HARLEYSVILLE WORCESTER INS CO	OH.....											
06-0294398	.29424	HARTFORD CAS INS CO	IN.....	13										
06-0383750	.19682	Hartford Fire Ins Co	CT.....	8,933	104	9,438	9,542		1,946	5,275				

ANNUAL STATEMENT FOR THE YEAR 2024 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
30-0409219	.41343	HDI GLOBAL INS CO	IL	1,024		1,013	1,013		230	321				
61-0904881	.35904	HEALTH CARE IND INC	CO	3,355		15,024	15,024							
20-1937561	.14336	Healthcare Captive Ins Co (Captive)	AZ	500		19	19							
46-0694063	.14407	Heritage Property & Casualty Co	FL	1,592					173	711				
74-1296673	.22489	Highlands Ins Co	TX			507	507							
52-1568827	.34452	Homeland Ins Co of New York	NY	69					28	26				
57-1219330	.12536	Homeowners Of America Ins Co	TX	836		64	64							
00-0000000	.00000	Homerisk Captive Ins Co	GA											
74-2195939	.42374	Houston Cas Co	TX	81		429	429		(3)	16				
20-8249009	.12936	HOUSTON SPECIALTY INS CO	TX	1,336		646	646		124	618				
45-5271776	.14484	Hudson Excess Ins Co	DE	474		5	5		96	162				
13-5150451	.25054	Hudson Ins Co	DE	3,538	6,518	4,172	10,690	102	2,119	1,676				
75-1637737	.37079	Hudson Specialty Ins Co	NY	(9)				(9)						
00-0000000	.15230	Huntington Ingalls Industries Risk Management LLC	VT											
52-1739109	.10048	Hyundai Marine & Fire Ins Co Ltd	CA	261										
03-0311204	.11268	ICI Mutual Ins Co	VT	1,426		1,162	1,162		14	575				
36-2165210	.15571	ILLINOIS CAS CO A MUT CO	IL	203										
37-1237560	.42927	ILLINOIS STATE BAR ASSN MUT INS CO	IL	202	4	82	86	51	40	72				
36-2759195	.27960	Illinois Union Ins Co (GATX)	IL											
00-0000000	.14015	IMI Assur Inc	HI		3	312	315			248				
13-2930697	.35408	Imperium Ins Co	TX											
75-2928878	.11090	Incline Casualty Co	TX	4,730		2,488	2,488		831	1,436	47			
64-0838376	.18468	Indemnity National Ins Co	MS	10,063		75	75		920	4,203				
06-1346380	.36940	INDIAN HARBOR INS CO	DE	217	1	7	8		57	81				
35-0409130	.22624	INDIANA FARMERS MUT INS CO	IN	2,527		81	81		131	1,270				
35-0410420	.14265	Indiana Lumbermens Mut Ins Co	IN			14	14							
13-5540698	.19429	Insurance Co Of The State Of PA	IL			760	760							
95-2769232	.27847	Insurance Co Of The West	CA	87		519	519		10	32				
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			48	48							
94-1264187	.25445	IRONSHORE SPECIALTY INS CO	AZ	41		581	581			10				
36-2883612	.32921	ISMIE Mutual Insurance Company	IL			1,761	1,761	65	(10)					
22-2824607	.12203	James River Ins Co	OH	48,451	(98)	31,195	31,097		2,166	19,083				
13-5556470	.11630	JEFFERSON INS CO	NY	9										
43-1537164	.38920	KINSALE INS CO	AR	17,657	(95)	1,475	1,380		1,690	3,305				
46-3724961	.15366	Knight Specialty Ins Co	DE	5,182	99	686	785		617	2,723				
13-3554471	.37800	KOOKMIN BEST INS CO LTD	NY											
11-2510035	.38148	LANCER IND CO	NY											
73-0994137	.33138	Landmark Amer Ins Co	NH											
25-0611340	.27529	LAUNDRY OWNERS MUT LIAB INS ASSN	PA	106										
95-3281051	.36706	LAWYERS MUT INS CO	CA	286		124	124	87	11	31				
56-1181351	.36013	LAWYERS MUT LIAB INS CO OF NC	NC	254		499	499	90	100	119				
47-5474073	.16023	Lemonade Ins Co	NY											
25-1149494	.19437	Lexington Ins Co	DE	395		144	144		77	106				
03-0316876	.42404	Liberty Ins Corp	IL	38						12				
22-2227331	.19917	Liberty Ins Underwriters Inc	IL	7,625		10,905	10,905		4,807	3,969				
04-1924000	.23035	Liberty Mut Fire Ins Co	WI			712	692		2	73				
04-1543470	.23043	Liberty Mut Ins Co	MA	510	17	18,083	18,100	17	(470)	130				
04-3390891	.10725	Liberty Surplus Ins Corp	NH			8	8							
23-2023242	.33855	Lincoln Gen Ins Co	PA								6			
95-3290010	.40550	LIO Ins CO	AZ	(1,137)		121	121		(563)	44	37			
68-0571166	.00000	Louisiana Citizens Property Ins Corp	LA	1,078										
72-0505896	.14427	Louisiana Farm Bureau Mutual Ins Co	LA	(78)										

ANNUAL STATEMENT FOR THE YEAR 2024 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
20-3947910	.12472	LUBA CAS INS CO	LA.....	264	.....	.....	.....	.....	.....63	.....	.....	.....	.....	.....
04-1560700	.14435	Lumber Mutual Insurance Company	MA.....	.....	.....	.....672	672	.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....4	4	.....	.....	.....	.....	.....	.....	.....
58-1449198	.42617	MAG MUT INS CO	GA.....	(375)	.....	.....42	.....	.....	.....(19)	.....	.....	.....	.....	.....
00-0000000	.00000	Manao Insurance Inc	HI.....	209	16	.....	.....16	.....	.....32	.....	.....	.....	.....	.....
23-2086596	.36897	Manufacturers Alliance Ins Co	PA.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
66-0470284	.43052	MAPFRE PRAICO INS CO	PR.....	155	.....	.....	.....	.....	.....14	86	.....	.....	.....	.....
54-1398877	.28932	Markel Amer Ins Co	VA.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
36-3101262	.38970	Markel Ins Co	IL.....	61	.....	.....1,030	1,030	.....	.....52	36	.....	.....	.....	.....
00-0000000	.10408	Mary Cap Ins Inc (Captive)	VT.....	.....	.....	.....	.....	.....	.....	.....94	.....	.....	.....	.....
48-0215780	.14451	MARYSVILLE MUT INS CO	KS.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
58-2281249	.10784	MAXUM CAS INS CO	CT.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
51-0097283	.26743	Maxum Indemnity Company	CT.....	.....	.....	.....776	776	.....	.....	.....	.....	.....	.....	.....
03-0354178	.10697	MCIC VT INC RRG	VT.....	1,417	.....	.....11,860	11,860	.....	.....	.....	.....	.....	.....	.....
94-2298312	.32433	MEDICAL INS EXCH OF CA	CA.....	.....	.....	.....	.....	.....22	.....	.....	.....	.....	.....	.....
01-0355669	.36277	MEDICAL MUT INS CO OF ME	ME.....	.....	.....21	302	322	(34)	.....	.....	.....	.....	.....	.....
56-1122874	.32522	MEDICAL MUT INS CO OF NC	NC.....	1,424	.....	.....713	713	34	7	496	.....	.....	.....	.....
04-2595783	.10206	MEDICAL PROFESSIONAL MUT INS CO	MA.....	.....	.....	.....1,290	1,290	144	.....	.....	.....	.....	.....	.....
27-2813188	.13793	MEDMAL DIRECT INS CO	FL.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
16-0550140	.23329	Merchants Mutual Insurance Company	NY.....	4,946	(27)	55	28	.....	.....771	2,222	.....	.....	.....	.....
95-2848960	.27553	Mercury Ins Co	CA.....	224	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
10-0609719	.11442	MGM Ins Co	NV.....	85	.....	.....	.....	.....	.....	.....14	.....	.....	.....	.....
73-0556513	.23418	Mid Continent Cas Co	OH.....	.....	.....	.....36	36	.....	.....	.....	.....	.....	.....	.....
41-0417260	.23574	MIDWEST FAMILY MUT INS CO	IA.....	10	.....	.....18	18	.....	.....	.....	.....	.....	.....	.....
25-1819197	.14575	Millers Capital Ins Co	PA.....	158	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41-1422201	.42234	Minnesota Lawyers Mut Ins Co	MN.....	152	.....	.....312	312	.....	.....70	71	.....	.....	.....	.....
43-1427497	.27642	MISSOURI HOSPITAL PLAN	MO.....	(12)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
43-1434054	.15249	Missouri Public Entity Risk Management Fund	DE.....	9	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22-3818012	.20362	Mitsui Sumitomo Ins Co of Amer	NY.....	631	(104)	.....	.....(104)	.....	.....341	386	.....	.....	.....	.....
13-3467153	.22551	Mitsui Sumitomo Ins USA Inc	NY.....	424	14	86	99	.....	.....69	153	.....	.....	.....	.....
01-0021090	.15997	MMG INS CO	ME.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
41-1702826	.00000	MN Manufacturers Group	MN.....	290	133	168	301	.....	.....	.....	.....	.....	.....	.....
81-6059981	.00000	Montana Association Of Counties	MT.....	.....	.....2	267	268	.....	.....	.....	.....	.....	.....	.....
52-0424870	.14613	MONTGOMERY MUT INS CO	MA.....	.....	.....	.....5	5	.....	.....	.....	.....	.....	.....	.....
41-0299900	.13331	Motorists Commercial Mut Ins Co	OH.....	14	.....	.....	.....	.....	.....14	10	.....	.....	.....	.....
31-4259550	.14621	Motorists Mut Ins Co	OH.....	852	(4)	673	669	.....	.....48	407	.....	.....	.....	.....
37-1072999	.37974	MT HAWLEY INS CO	IL.....	18	.....	.....	.....	.....	.....10	11	.....	.....	.....	.....
66-0774694	.14153	MULTINATIONAL INSURANCE COMPANY	PR.....	99	.....	.....	.....	.....	.....99	77	.....	.....	.....	.....
23-6200024	.14664	MUTUAL BENEFIT INS CO	PA.....	696	.....	.....114	114	.....	.....	.....	.....	.....	.....	.....
86-0312181	.32832	Mutual Ins Co Of Arizona	AZ.....	280	.....	.....192	192	.....	.....14	99	.....	.....	.....	.....
91-0217580	.14761	MUTUAL OF ENJUMCLAW INS CO	OR.....	598	.....	.....288	288	.....	.....99	317	.....	.....	.....	.....
05-0394576	.43001	NARRAGANSETT BAY INS CO	RI.....	.....	.....	.....62	62	.....	.....(16)	.....	.....	.....	.....	.....
06-0493340	.67814	Nassau Life Ins Co (Phoenix Life)	NY.....	.....	.....	.....58	58	.....	.....	.....	.....25	.....	.....	.....
47-0247300	.23663	National American Ins Co	OK.....	63	.....	.....37	37	.....	.....	.....19	.....	.....	.....	.....
34-1607395	.32620	National Interstate Ins Co	OH.....	719	(14)	2,348	2,334	.....	.....54	232	.....	.....	.....	.....
99-0345306	.11051	NATIONAL INTERSTATE INS CO OF HI INC	OH.....	761	.....	.....	.....	.....	.....70	347	.....	.....	.....	.....
75-2816775	.22608	National Specialty Ins Co	TX.....	1,783	.....	.....	.....	.....	.....159	492	.....	.....	.....	.....
74-1196864	.15474	National Summit Ins Co	TX.....	367	.....	.....	.....	.....	.....(72)	.....	.....	.....	.....	.....
62-0729866	.20141	NATIONAL TRUST INS CO	IN.....	48	.....	.....	.....	.....	.....	.....26	.....	.....	.....	.....
25-0687550	.19445	National Union Fire Ins Co of Pitts	PA.....	14	.....	.....7,143	7,143	.....	.....5	5	.....	.....	.....	.....
22-2940485	.32298	National Union Fire Insurance Company Of LA	LA.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
42-1015537	.28223	NATIONWIDE AGRIBUSINESS INS CO	IA.....	31	.....	.....	.....	.....	.....	.....21	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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
31-4177100	.23787	Nationwide Mut Ins Co	OH	14,398	187	5,467	5,655		2,735	5,671	1,138			
31-0970750	.37877	NATIONWIDE PROP & CAS INS CO	OH											
13-3138390	.42307	Navigators Ins Co	NY	92		303	303	45	(15)					
13-3536448	.36056	NAVIGATORS SPECIALTY INS CO	NY											
56-0470772	.16683	NC Grange Mutual Ins c0	NC	50										
42-0635534	.15865	NCMIC INS CO	IA	399					88	161				
47-0344745	.14918	Nebraska Farmers Mut Reins Assn	NE	1,202										
02-0584391	.11260	Nevada Mut Ins Co Inc	NV						(14)					
02-0172170	.23841	New Hampshire Ins Co	IL			472	472							
21-0524225	.12122	NEW JERSEY MANUFACTURERS INS CO	NJ	3						2				
15-0398170	.14834	New York Central Mut Fire Ins Co	NY	157										
13-2703894	.16608	NEW YORK MARINE & GENERAL INSURANCE COMPANY	NY	6,553	126	1,274	1,400		840	2,372				
11-3184672	.20690	New York Municipal Insurance Reciprocal	NY			409	409							
11-2971880	.34843	New York Schools Ins Recip	NY	157		1,685	1,686			77				
82-2948682	.16285	Next Insurance US Company	DE	730		76	76		298	303				
00-0000000	.10431	Nittany Ins Co (Captive)	VT			486	486							
52-1479893	.27905	NLC Mutual Insurance Company	VT	5,249	478	15,023	15,501		2,038	2,253				
45-0216631	.34592	Nodak Mutual Ins Co	ND	652		300	300			92				
04-1675920	.23965	NORFOLK & DEDHAM MUT FIRE INS CO	MA	338		157	157							
00-0000000	.00000	North Carolina Ins Underwriting Assoc	NC	289										
41-0446480	.14850	North Star Mut Ins Co	MN	11,321	(1)	1,448	1,447	(2)	374	3,915				
31-0926059	.35602	Obsidian Ins Co	OH	484					130	282				
85-1663261	.16871	Obsidian Specialty Ins Co	DE	1,666	(41)	162	121		358	818				
31-0396250	.24074	OHIO CAS INS CO	IN		(1)	197	197							
00-0000000	.00000	Ohio Plan Risk Management Inc	OH	720		249	249		120	340				
73-0540035	.21563	Oklahoma Farm Bureau Mut Ins Co	OK	1		1	1							
65-1161309	.11579	OLD GLORY INS CO	TX			386	386							
25-0410420	.24147	Old Republic Ins Co	PA	304		8,939	8,940		36	30				
26-0211369	.12954	Olympus Insurance Company	FL		(1)		(1)		93					
82-1042862	.16219	Omaha National Ins Co	NE	2,528		395	395		137	373				
93-0242980	.14907	OREGON MUT INS CO	OR	10		1	1							
87-3650715	.17320	Orion180 Ins Co	IN	13,970		270	270		4,543	4,876				
88-3984677	.17438	Orion180 Select Ins Co	IN	378					113	42				
46-3476730	.15279	PALLADIUM RRG INC	VT			4,200	4,200							
88-0916592	.17327	Palms Specialty Ins Co Inc	DE	248					3	85				
95-2379438	.20338	Palomar Specialty Ins Co	OR	48					(9)					
36-3584321	.44130	PARATRANSIT RRG GRP INS CO	TN	48						21				
37-6028411	.24228	PEKIN INS CO	IL	113						44				
52-6043587	.14958	PENINSULA INS CO	PA											
24-0686200	.14982	PENN MILLERS INS CO	PA			43	43							
23-1642962	.12262	Pennsylvania Manufacturers Asn Ins Co	PA	1,072		821	821		14	476				
23-0961349	.14990	PENNSYLVANIA NATL MUT CAS INS CO	PA	2,416		9	9		138	1,180				
26-1716465	.13125	PEOPLES TRUST INS CO	FL	1,528		200	200		490	323				
42-0223390	.13714	PHARMACISTS MUT INS CO	IA	1,921	98	717	815							
23-1621593	.17914	Philadelphia Contributionship Ins Co	PA	915	(4)	391	387							
23-1738402	.18058	PHILADELPHIA IND INS CO	PA	22,047	274	4,497	4,771		3,773	1				
06-0303275	.25623	PHOENIX INS CO	CT			334	334							
27-3867083	.13995	Physicians Casualty RRG Inc	AL			25	25							
91-1160717	.40738	PHYSICIANS INS A MUT CO	WA	534					32	204				
11-2585889	.41467	Physicians Reciprocal Insurers	NY			1,762	1,762							
00-0000000	.15605	Picasso Insurance LLC	TN	6						3				
35-0293730	.21296	Pinnacle National Ins Co	TX			82	82							
73-1088591	.39594	PLICO INC	OK					1						
04-2800590	.14737	Plymouth Rock Assurance Corp	MA											

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ANNUAL STATEMENT FOR THE YEAR 2024 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
38-2626205	.18023	STAR INS CO	MI.....	3,900					1,488	3,542				
75-1670124	.38318	Starr Indem & Liab Co	TX.....	1,615	485	7,315	7,800		356	749				
26-3622499	.13604	STARR SURPLUS LINES INS CO	TX.....	976		2,889	2,889		52	145				
95-1429618	.25496	STARSTONE NATL INS CO	DE.....	1,067		269	269		550	591				
51-0335732	.44776	STARSTONE SPECIALTY INS CO	DE.....	978		1,060	1,060		220	410				
00-0000000	.00000	State of Louisiana Office of Risk Management	LA.....	56						28				
62-0965320	.33049	State Volunteer Mutual Insurance Company	TN.....	939		1,229	1,230	14	303	268				
52-0981481	.26387	STEADFAST INS CO	IL.....											
03-0325429	.10534	SUPERIOR GUAR INS CO	VT.....	894					894	818				
48-1010625	.16551	Superior Specialty Ins Co	DE.....	537					511	597				
57-0768836	.12157	SUSSEX INS CO	IL.....			4	4							
00-0000000	.00000	Sustainable Assurance Co (Captive)	VT.....	27										
00-0000000	.12131	SUTTER INS SERV CORP (Captive)	HI.....											
91-0895822	.25798	Sutton National Ins Co	OK.....	3,138		138	138		1,524					
85-2094463	.16848	Sutton Specialty Ins Co	OK.....	7,874	(38)	240	202		1,490	1,162				
13-1675535	.25364	Swiss Rein Amer Corp	NY.....					(45)						
00-0000000	.10426	TALL PINES INS CO	VT.....	10						5				
02-0449082	.42376	Technology Ins Co Inc	DE.....			21	21							
03-0312906	.10113	TERRA INS CO RRG	VT.....	710										
74-1959190	.36331	Texas Lawyers Insurance Exchange	TX.....	306		38	38	36	17	163				
74-2773314	.10393	Texas Medical Liability Trust	TX.....			17	17	(4)						
31-1241230	.23280	THE CINCINNATI IND CO	OH.....	20		551	551		18	13				
65-1316588	.13037	THE CINCINNATI SPECIALTY UNDERWRITER	DE.....	11					3	5				
23-0969320	.17930	The Philadelphia Contributionship for the Ins of Houses from Loss by Fire	PA.....	737					128	412				
94-1517098	.25534	TIG Ins Co	CA.....		(1)	1,688	1,687							
03-0313001	.10084	Title Industry Assurance Company Rrg	VT.....	336		201	201		85	167				
13-6108722	.12904	Tokio Marine & Nichido Fire Ins Co (USB)	NY.....	240		1,422	1,422			82	75			
13-4032666	.10945	Tokio Marine Amer Ins Co	NY.....	1,507		764	764			65				
23-2423138	.23850	TOKIO MARINE SPECIALTY INS CO	DE.....	59		1	1		3					
95-3934261	.18031	TOPA INS CO	CA.....	28										
56-1543230	.29050	TOWER HILL PREFERRED INS CO	FL.....	(1)					35					
86-0601634	.34002	TRANS CITY CAS INS CO	AZ.....	340										
13-5616275	.19453	Transatlantic Rein Co	NY.....	(38)	(1)	115	114		(44)	(1)				
36-1877247	.20494	TRANSPORTATION INS CO	IL.....	49		364	364			20				
75-6015738	.21075	Transverse Ins Co	TX.....	2,500	(100)	267	168		(478)					
22-2429452	.41807	Transverse Specialty Ins Co	TX.....	100					6					
06-0907370	.22535	Travelers Cas & Surety Co of Amer	CT.....			7	7							
06-6033504	.19038	Travelers Casualty And Surety Company	CT.....											
06-1203698	.29696	Travelers Excess & Surplus Lines Co	CT.....	234		285	285			75				
06-0566050	.25658	Travelers Ind Co	CT.....	1,280		4,735	4,735		73	561				
58-6020487	.25666	Travelers Ind Co Of Amer	CT.....	6		308	308			2				
76-0002592	.41262	TRAVELERS LLOYDS INS CO	TX.....	113						39				
36-2719165	.25674	Travelers Prop Cas Co Of Amer	CT.....	2,033		7,991	7,991		131	648				
06-1286274	.36161	Travelers Prop Cas Ins Co	CT.....			2,113	2,113							
06-0907370	.31194	Travelers Property Casualty Corp	CT.....	357	734		734		13	63				
73-1394760	.28535	TRIANGLE INS CO INC	OK.....	1,453	(3)	17	14		327					
66-0437064	.40568	TRIPLE S PROPIEDAD INC	PR.....	386					2	222				
82-1704480	.16188	Trisura Specialty Ins Co	OK.....	16,506	273	1,568	1,840		5,559	8,126				
85-1266246	.16881	Trusted Resource Underwriters Exchange	FL.....	108					6	44				
24-0576070	.17825	Tuscarora Wayne Ins Co	PA.....	268		12	12							
06-0732738	.29459	Twin City Fire Ins Co	IN.....	113						55				
00-0000000	.00000	U.S. Aviation Insurance Group	NY.....			66	66							
03-0308423	.10020	UNITED EDUCATORS INS RRG INC	VT.....	8,675		5,921	5,921		419	3,985				

ANNUAL STATEMENT FOR THE YEAR 2024 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
42-0644327	.13021	United Fire & Cas Co	IA.....	5,497	14	387	400							
82-0105660	.18939	United Heritage Property and Casualty Co	ID.....	(2)										
73-1233518	.17647	United Home Ins Co	AR.....	(11)		3	3							
23-1581485	.13064	UNITED NATL INS CO	PA.....	19		99	99							
13-5459190	.21113	United States Fire Ins Co	DE.....	28					(3)	20				
65-0789077	.10861	Universal Property And Casualty Ins Co	FL.....	2,594		71	71		503	357				
00-0000000	.11468	UNIVERSITY FL HLTHCARE ED INS CO	VT.....	745						370				
86-2059921	.16988	Upland Specialty Insurance Company	TX.....	618	(36)	629	593		7	115				
25-1844144	.11018	UPMC HLTH BENEFITS INC	PA.....	52		448	448							
52-0515280	.25887	US Fidelity & Guaranty Co	CT.....			7	7							
15-0476540	.15326	UTICA FIRST INS CO	NY.....											
15-0476880	.25976	Utica Mutual Insurance Company	NY.....			4	4							
75-1771221	.43478	UTICA NATL INS CO OF TX	TX.....	42						16				
86-0114294	.21172	Vanliner Ins Co	OH.....	162		85	85		22	47				
82-3022673	.16275	Vantage Risk Specialty Ins Co	DE.....	3,468	(2)	412	410		670	894				
34-0860093	.39640	Velocity Specialty Ins Co	DE.....	2,800	38	134	173		859	1,265				
54-0502500	.26034	VIRGINIA FARM BUREAU MUT INS CO	VA.....	1,680		338	338							
36-3186541	.40827	Virginia Surety Co Inc	IL.....			1,592								
87-3720378	.17153	Vyrd Ins Co	FL.....	1,192					100	274				
34-0606100	.16799	WAYNE MUT INS CO	OH.....	335					32	159				
39-0698170	.15350	West Bend Mut Ins Co	WI.....	545		614	614		(2)	54				
20-0306953	.11972	WEST VIRGINIA MUT INS CO	WV.....											
92-0040526	.10030	WESTCHESTER FIRE INS CO	PA.....	1		1,002	1,002							
58-2139927	.10172	WESTCHESTER SURPLUS LINES INS CO	GA.....			174	174							
41-0430825	.15377	Western Natl Mut Ins Co	MN.....	33						11				
34-0613930	.26131	WESTERN RESERVE MUT CAS CO	OH.....	359										
34-6516838	.24112	WESTFIELD INS CO	OH.....	562	(4)	888	884		31	110				
85-3971150	.00000	Westfield Specialty Ins Co	OH.....	6,378	16	588	604		1,125	3,252				
52-0424820	.16098	Westminster Amer Ins Co	ND.....	978										
48-0921045	.39845	Westport Ins Corp	MO.....			102	102							
75-6017952	.24554	XL Ins Amer Inc	DE.....	477		21	21		41	79				
13-3787296	.40193	XL Ins Co Of NY	NY.....	68		64	64		323	40				
13-1290712	.20583	XL Reins America Inc	NY.....	848					264	338				
85-0277191	.37885	XL Specialty Ins Co	DE.....			6	6							
95-1651549	.13269	Zenith Ins Co	CA.....			65	65							
36-4233459	.16535	Zurich Amer Ins Co	NY.....	7,925	(43)	23,007	22,964		835	2,816				
36-2781080	.27855	Zurich Amer Ins Co of IL	IL.....		13	5,505	5,518							
0999999	Total Other U.S. Unaffiliated Insurers			557,522	15,493	509,691	525,183	865	77,887	175,838	9,877			
AA-9991300	.00000	Alabama Insurance Underwriting Assoc	AL.....	391					28	77				
AA-9991201	.00000	California Fair Plan Association	CA.....	3,488					202	552				
AA-9991315	.00000	Mississippi Windstorm Underwriting Assoc	MS.....	418					109	76				
AA-9992118	.00000	National Workers Comp Reins Pool	NY.....	(100)		84	84			500				
43-1982873	.11543	Texas Fair Plan Association	TX.....	132		7	7							
74-6189303	.30040	Texas Windstorm Insurance Association	TX.....	808					163	118				
1099999	Total Pools, Associations or Other Similar Facilities - Mandatory Pools			5,137		91	91		503	1,324				
92-0156464	.00000	Alaska Municipal League Joint Ins Association Inc (AMLJIA)	AK.....	845						419				
AA-9992063	.00000	ALLIANCE OF SCHOOLS COOP INS PROGRAM	CA.....											
AA-9995011	.00000	American Nuclear Insurers	CT.....	(147)										
86-1002052	.14324	ARIZONA COUNTIES INS POOL	AZ.....			1,020	1,020							
86-0606335	.14328	Arizona Municipal Risk Retention Pool	AZ.....	4,586	(905)	7,869	6,964		8,290	5,558				
00-0000000	.00000	Association of Washington Cities	WA.....			203	203							
68-0586158	.00000	California Charter Schools Joint Power Authority	CA.....			5,223	5,223							
95-3299345	.00000	California Joint Powers Ins Authority	CA.....											
94-3171417	.00000	California Sanitation Risk Mgmt Authority	CA.....	680		2,358	2,358		578	678				

ANNUAL STATEMENT FOR THE YEAR 2024 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
90-0615493	.00000	California Schools Risk Mgmt Joint Powers Authority (CSRM)	CA.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Cities Insurance Association of Washington	WA.....	788	.....	.....	.....	.....	.....669	721	.....	.....	.....	.....
39-1595607	.24830	CITIES & VILLAGES MUT INS CO	WI.....	.....	.....	3,577	3,577	.....	.....	.....	.....	.....	.....	.....
AA-9992028	.00000	Connecticut Interlocal Risk Management Agency	CT.....	34	.....	330	330	.....	.....	.....16	.....	.....	.....	.....
00-0000000	.00000	CSAC Excess Insurance Authority	CA.....	.....	.....	.....	.....	.....	.....	.....	.....260	.....	.....	.....
59-6946237	.00000	Florida Association of Counties Trust	FL.....	.....	.....	415	415	.....	.....	.....	.....	.....	.....	.....
AA-9995024	.10603	Garden State Reinsurance Association	PA.....	6	.....	718	718	.....	.....6	.....	.....	.....	.....	.....
AA-9995119	.00000	Guy Carpenter & Co Inc Regional Accts Program	PA.....	44,079	811	5,966	6,778	.....	2,569	1,393	.....	.....	.....	.....
AA-9995100	.00000	Guy Carpenter & Co Umbrella Quota Share Prgm	PA.....	8,254	(20)	1,873	1,853	.....	1,480	3,641	.....	.....	.....	.....
00-0000000	.00000	Illinois Counties Risk Management Trust	IL.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Kansas Educational Risk Management Pool LLC	KS.....	.....	.....	841	841	.....	.....	.....	.....	.....	.....	.....
38-2290294	.00000	Michigan Municipal Risk Mgmt Authority	MI.....	697	.....	6	6	.....	.....164	162	.....	.....	.....	.....
41-6175477	.00000	Minnesota Counties Intergovernmental Trust	MN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
81-0460841	.00000	Montana School Group Ins Authority	MT.....	.....	.....	358	358	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	New Jersey Counties Excess Joint Ins Fund	NJ.....	1,020	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
85-0203345	.00000	New Mexico Association of Counties	NM.....	.....	.....	1	1	.....	.....	.....	.....	.....	.....	.....
AA-9995123	.00000	Property Facultative Binding Authority	PA.....	2,500	40	18	58	.....	41	1,130	.....	.....	.....	.....
62-1074045	.00000	Public Entity Partners	TN.....	.....	.....	440	440	.....	.....	.....	.....	.....	.....	.....
AA-9990003	.00000	Regional Treaty Serv	RI.....	(24)	73	5,281	5,354	.....	.....	.....	.....	.....	.....	.....
91-1704455	.00000	Schools Insurance Association of Washington	WA.....	.....	.....	2,468	2,468	.....	.....	.....	.....	.....	.....	.....
57-1035985	.00000	South Carolina Counties Property and Liability Trust	SC.....	.....	.....	1,081	1,081	.....	.....	.....	.....	.....	.....	.....
AA-9995131	.00000	SPECIAL CAS ACCIDENT REINS FACILITY	NJ.....	.....	42	2,066	2,109	.....	.....	.....	.....	.....	.....	.....
58-1747111	.44075	States Self Insurers RRG	VT.....	7,728	124	3,521	3,645	.....	.....	499	.....	.....	.....	.....
80-0541133	.00000	Suburban School Cooperative Insurance Pool	IL.....	.....	.....	500	500	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Texas Municipal League Intergovernmental Risk Pool	TX.....	5	.....	.....	.....	.....	.....	.....2	.....	.....	.....	.....
54-1432798	.35750	Virginia Transit Liability Pool	VA.....	(7)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
91-1923161	.00000	Washington Counties Risk Group	WA.....	750	.....	.....	.....	.....	.....	686	.....	.....	.....	.....
91-1420537	.00000	Washington Counties Risk Pool	WA.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Washington Schools Risk Management Pool	WA.....	281	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1199999	Total Pools, Associations or Other Similar Facilities - Voluntary Pools			72,075	166	46,135	46,301		13,798	14,905	260			
1299999	Total - Pools and Associations			77,212	166	46,225	46,391		14,301	16,229	260			
00-0000000	.00000	AA Insurance Limited	NZL.....	125	.....	1	1	.....	.....54	.....	.....	.....	.....	.....
00-0000000	.00000	AAI Ltd	AUS.....	5,826	.....	2,983	2,983	.....	.....3,567	78	.....	.....	.....	.....
AA-5324113	.00000	ABCI Ins Co Ltd	HKG.....	14	.....	10	10	.....	.....	.....	.....	.....	.....	.....
AA-4660012	.00000	Abu Dhabi National Takaful Co P.S.C.	ARE.....	190	.....	.....	.....	.....	.....107	92	.....	.....	.....	.....
AA-4660010	.00000	ABU DHABI NATL INS CO	ARE.....	1,058	(1)	43	42	.....	.....525	489	.....	.....	.....	.....
AA-2930008	.00000	Ace Seguros SA Compania De Seguros Y Rea	PER.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Acromas Insurance Company Limited	GIB.....	.....	.....	108	108	.....	.....	.....	.....	.....	.....	.....
AA-3190346	.00000	ADHEALTH LTD	BMU.....	2,107	.....	5	5	.....	.....	431	.....	.....	.....	.....
AA-8230004	.00000	Advantage Ins Co Ltd	GIB.....	.....	.....	487	487	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Advent Insurance Designated Activity Company	IRL.....	.....	.....	337	337	.....	.....	.....	.....	.....	.....	.....
AA-3774105	.00000	Advocate Ins Resources SPC	CYM.....	.....	.....	15,381	15,381	.....	.....	76	.....	.....	.....	.....
AA-1120255	.00000	Ageas Insurance Ltd	GBR.....	.....	.....	266	266	.....	.....	.....	.....	.....	.....	.....
AA-5760048	.00000	AIA Singapore Private Ltd	SGP.....	106	.....	.....	.....	.....	.....	(5)	.....	.....	.....	.....
AA-1930055	.00000	AIG Australia Ltd	AUS.....	106	.....	5,198	5,198	.....	.....	27	.....	.....	.....	.....
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.....	.....	(1)	.....	(1)	.....	.....	.....	.....	.....	.....	.....
AA-5660042	.00000	AIG Philippines Ins Inc	PHL.....	31	.....	.....	.....	.....	.....19	.....	.....	.....	.....	.....
AA-2230018	.00000	AIG Seguros Brasil SA	BRA.....	349	.....	.....	.....	.....	.....54	201	.....	.....	.....	.....
00-0000000	.00000	Aioi Bangkok Ins Public Co Ltd	THA.....	30	.....	.....	.....	.....	.....18	18	.....	.....	.....	.....
AA-1580015	.00000	Aioi Nissay Dowa Ins Co Ltd	JPN.....	4,620	33	6,327	6,360	.....	.....995	2,129	.....	.....	.....	.....
AA-1864110	.00000	Aksigorta Anonim Sirketi	TUR.....	965	.....	.....	.....	.....	.....585	242	.....	.....	.....	.....
AA-4660015	.00000	AL AIN AHLIA INS CO	ARE.....	129	.....	.....	.....	.....	.....78	94	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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-4660022	.00000	Al Fujairah National Ins Co	ARE.....											
AA-4490007	.00000	Al Medina Ins Co SAOG	OMN.....	112					68	54				
AA-4560013	.00000	Al Rajhi Co for Cooperative Ins	SAU.....	170	(1)		(1)		127	97				
AA-4660001	.00000	AL SAGR NATL INS CO	ARE.....	30					16	4				
AA-4660000	.00000	AL WATHBA NATIONAL INS CO	ARE.....	8					5	2				
AA-1560028	.00000	ALBERTA MOTOR ASSN INS CO	CAN.....	50		120	120							
AA-9220013	.00000	Alfastrakhovanie Ins	RUS.....	2					2					
AA-2480003	.00000	ALIANZA CO DE SEGUROS Y REASEGUROS SA	ECU.....	3					5	3				
AA-2184103	.00000	ALIANZA SEGUROS Y REASEGURO	BOL.....	26					(1)	10				
AA-4560012	.00000	Alimma Tokio Marine	SAU.....											
AA-2134109	.00000	Allianz Argentina Compania de Seguros SA	ARG.....											
AA-1930610	.00000	Allianz Australia Ltd	AUS.....	231		18	18		234	60				
00-0000000	.00000	Allianz Ayudhya General Ins PCL	THA.....	7					4	2				
AA-2330039	.00000	Allianz Colombia SA	COL.....	414		9	9		265	301				
00-0000000	.00000	Allianz General Laos	LAO.....	36					22					
AA-1990001	.00000	Allianz Global Corp & Speciality SA Ltd	ZAF.....	11					7	6				
00-0000000	.00000	Allianz Re Argentina SA	ARG.....											
AA-1864106	.00000	Allianz Sigorta AS	TUR.....	(2)										
AA-5480019	.00000	Allianz, Malaysia	MYS.....	211	(15)	29	14		59	15				
AA-3194128	.00000	Allied World Assurance Co Ltd	BMJ.....	1,922	177	912	1,088		652	921				
AA-1560030	.00000	Allstate Ins Co Of Canada	CAN.....	12		47	47							
AA-3190235	.00000	American Unity Group Ltd (Captive)	BMJ.....	925						384				
00-0000000	.00000	AmGeneral Ins Berhad	MYS.....											
AA-1864104	.00000	Anadolu Anonim Turk Sigorta	TUR.....	240					145	96				
00-0000000	.00000	Anbao Ins Pte Ltd	SGP.....	131					111	73				
00-0000000	.00000	Ansvar Insurance Limited	AUS.....	65					443	46				
00-0000000	.00000	Arabia Falcon Ins Co SAOG	OMN.....	(7)					11	8				
AA-4560027	.00000	Arabia Insurance Cooperative Co	SAU.....	17					11	7				
AA-4662000	.00000	Arabian Scandinavian Ins Co PLC Takaful ASCANA Ins	ARE.....	1										
00-0000000	.00000	Arabian Shield Cooperative Ins Co	SAU.....	48					29	26				
AA-1560118	.00000	Arch Ins Canada Ltd	CAN.....	4	9	404	414							
AA-1120053	.00000	Arch Ins Co (Europe) Ltd	GBR.....			1	2							
AA-3194126	.00000	Arch Reins Ltd	BMJ.....	3,423	6	11,927	11,933		767	1,062				
AA-3190932	.00000	Argo Re Ltd	BMJ.....			1,826	1,826							
00-0000000	.00000	Artex Risk Solutions Cayman Ltd (Captive)	CYM.....	1,750						870				
00-0000000	.00000	Aseguradora del Este SA	PRY.....	11					5	6				
AA-2480013	.00000	ASEGURADORA DEL SUR CA	ECU.....	128					60	82				
AA-2580014	.00000	ASEGURADORA GENERAL	GTM.....	34		254	254		20	24				
AA-2730032	.00000	Aseguradora Interacciones SA Grupo Financiero Inte	MEX.....			3,222	3,222							
AA-2531003	.00000	Aseguradora Suiza Salvadore?a, S.A.	SLV.....	41										
AA-2880005	.00000	Aseguradora Tajy Propiedad Cooperativa SA de Segur	PRY.....	28		247	247			15				
00-0000000	.00000	Aseguradores Argentinos Compa??a De Reaseguros S.A.	ARG.....	213		137	137		149	133				
AA-5320010	.00000	Asia Ins Co Ltd	HKG.....	95		2	2		(1)	8				
AA-9684101	.00000	Asigurarea Romaneasca - ASIROM Vienna Ins Group S.A.	ROU.....	5					5	2				
AA-1120337	.11680	Aspen Ins UK Ltd	GBR.....	682	99	869	969		(45)	126				
00-0000000	.00000	ASSA COMPANIA DE SEGUROS (NICARAGUA)	NIC.....	73					11	38				
AA-2830001	.00000	ASSA COMPANIA DE SEGUROS SA	PAN.....	457		2	2		200	887				
00-0000000	.00000	ASSA COMPANIA DE SEGUROS SA (CRI)	CRI.....	141		5	5		36	35				
AA-1930000	.00000	Assetinsure Pty Ltd	AUS.....			18	18							
AA-3190004	.00000	Associated Electric & Gas Ins Services L	BMJ.....	15,595		7,275	7,275		44	5,809				
00-0000000	.00000	Austral Seguradora SA	BRA.....	473					161	149				
AA-1930029	.00000	Australian Reins Pool Corp	AUS.....	150										
00-0000000	.00000	Auto & General Insurance Company Limited	ZAF.....	830		142	142		696	118				
00-0000000	.00000	Avant Insurance Limited	AUS.....	1,060		87	87							

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

Assumed Reinsurance as of December 31, Current Year (\$000,000)														
1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					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-1560390	.00000	Aviva Ins Co of Canada (Toronto General)	CAN.	.....	.....	80	80	.....	.....	.....	.....	.....	.....	.....
AA-5760037	.00000	Aviva Ltd	SGP.	.....	.....	199	199	.....	.....	.....	.....	.....	.....	.....
AA-5480025	.00000	Axa Affin General Ins Berhad	MYS.	87	14	.....	14	.....	1	.....	.....	.....	.....	.....
AA-2330027	.00000	AXA Colpatria Seguros S A	COL.	330	.....	67	67	.....	42	159	.....	.....	.....	.....
AA-1320023	.00000	AXA Global P&C	FRA.	.....	.....	4	4	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	AXA Ins Co (Hong Kong)	HKG.	217	.....	18	18	.....	40	50	.....	.....	.....	.....
AA-5760016	.00000	AXA Ins Singapore Pte Ltd	SGP.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1320023	.00000	AXA SA	FRA.	926	108	355	463	.....	283	20	.....	.....	.....	.....
AA-2730011	.00000	AXA SEGUROS MEXICO	MEX.	.....	.....	842	842	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	AXA Tianping Property & Casualty Ins Co Ltd	CHN.	370	6	257	263	.....	56	125	.....	.....	.....	.....
00-0000000	.00000	Axis Specialty Australia	AUS.	.....	.....	858	858	.....	.....	.....	.....	.....	.....	.....
AA-3194139	.14927	Axis Specialty Ltd	BMU.	.....	.....	61	61	.....	.....	.....	.....	.....	.....	.....
AA-2980055	.00000	B S E BANCO DE SEGUROS DEL ESTADO	URY.	179	.....	38	38	.....	146	140	.....	.....	.....	.....
AA-4190058	.00000	BAHRAIN KUWAIT INS CO B S C	BHR.	145	19	6	26	.....	70	56	.....	.....	.....	.....
AA-5340006	.00000	Bajaj Allianz General Ins Co Ltd	IND.	876	.....	9	9	.....	240	258	.....	.....	.....	.....
AA-5780015	.00000	Bangkok Insurance Public Company Limited	THA.	1,222	52	261	313	.....	374	734	.....	.....	.....	.....
00-0000000	.00000	Bank Of China Insurance Company Limited	CHN.	472	(4)	8	4	.....	36	80	.....	.....	.....	.....
00-0000000	.00000	Banner Indemnity, Ltd (Captive)	CYM.	783	.....	.....	.....	.....	.....	390	.....	.....	.....	.....
00-0000000	.00000	Bao Viet Insurance	VNM.	50	.....	.....	.....	.....	30	22	.....	.....	.....	.....
AA-7140008	.00000	Bao Viet Tokio Marine Ins Co Ltd	VNM.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	BBVA SEGUROS COLOMBIA S.A.	COL.	.....	.....	15	15	.....	.....	.....	.....	.....	.....	.....
AA-1560048	.00000	BCAA INS CO	CAN.	310	34	155	189	.....	8	.....	.....	.....	.....	.....
00-0000000	.00000	BCHPA Captive Insurance Company Ltd	CAN.	89	.....	.....	.....	.....	.....	30	.....	.....	.....	.....
AA-3774161	.00000	BOHS Ins Ltd (Captive)	CYM.	1,500	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2280024	.00000	BCI Seguros Vida SA	CHL.	30	.....	109	109	.....	22	38	.....	.....	.....	.....
AA-5480012	.00000	Berjaya Sompo Ins Berhad	MYS.	292	.....	.....	.....	.....	15	25	.....	.....	.....	.....
00-0000000	.00000	BHP Billiton Marine & General Insurance Pty Ltd	AUS.	91	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	BIDV Ins Corp (BIC)	VNM.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2180005	.00000	BISA SEGUROS Y REASEGUROS SA	BOL.	139	.....	129	129	.....	61	59	.....	.....	.....	.....
00-0000000	.00000	Blue Cross (Asia-Pacific) Insurance Limited	HKG.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-3191197	.00000	BMC INS CO LTD	BMU.	122	.....	.....	.....	.....	.....	62	.....	.....	.....	.....
00-0000000	.00000	Bohai Property Insurance Co Ltd	CHN.	.....	.....	3	3	.....	.....	.....	.....	.....	.....	.....
AA-2130030	.00000	Boston Compania Argentina de Seguros S.A.	ARG.	37	.....	.....	.....	.....	.....	3	.....	.....	.....	.....
AA-4430000	.00000	Boubyan Takaful Ins Co K.S.C.P	KWT.	27	.....	.....	.....	.....	16	11	.....	.....	.....	.....
00-0000000	.00000	BPI/MS INSURANCE CORPORATION	PHL.	173	.....	58	58	.....	7	.....	.....	.....	.....	.....
AA-1990925	.00000	Bryte Ins Co Ltd	ZAF.	.....	(30)	225	195	.....	(21)	.....	186	.....	.....	.....
00-0000000	.00000	BTA Baltic Ins Co AAS	LVA.	4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Bulstrad Vienna Ins Group	BGR.	5	.....	.....	.....	.....	5	4	.....	.....	.....	.....
AA-3771002	.00000	C.M.M.C Ins Co Ltd (Captive)	CYM.	978	.....	.....	.....	.....	.....	242	.....	.....	.....	.....
AA-1560006	.00000	CAA INS CO (ONTARIO)	CAN.	.....	.....	8	8	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Campu Lonpac Insurance PLC	KHM.	240	.....	39	39	.....	70	103	.....	.....	.....	.....
AA-3770302	.00000	Capital Region Ins Co (Captive)	CYM.	.....	.....	8,719	8,719	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Capricorn Mutual Ltd	AUS.	50	.....	.....	.....	.....	.....	8	.....	.....	.....	.....
AA-5280021	.00000	Cathay Century Ins Co Ltd	TWN.	503	12	402	415	.....	3	90	.....	.....	.....	.....
AA-1930110	.00000	CATHOLIC CHURCH INS LTD	AUS.	19	.....	6	6	.....	.....	1	.....	.....	.....	.....
00-0000000	.00000	Caymich Insurance Company Ltd	CYM.	.....	.....	1,001	1,001	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Centriq Ins Co Ltd	ZAF.	.....	.....	81	81	.....	.....	9	.....	.....	.....	.....
66-0673291	.00000	Century Insurance Company (Guam) Limited	GUM.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1930019	.00000	CGU Insurance Limited	AUS.	500	.....	7,835	7,835	.....	396	262	.....	.....	.....	.....
00-0000000	.00000	Changjiang P&C Insurance Co Ltd	CHN.	(1)	.....	1	1	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Channel Marker Ins Co, SPC (Captive)	CYM.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-2280022	.00000	Chartis Chile Compania De Seguros Generales SA	CHL.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	China BOCOM Insurance Co Ltd	HKG.	61	.....	.....	.....	.....	12	30	.....	.....	.....	.....
AA-9240028	.00000	China Continent Property & Casualty Insurance Co Ltd	CHN.	.....	.....	1	.....	.....	.....	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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	China Life Prop & Cas Ins Co Ltd	CHN.....	877	449	1,182	1,631		127	378				
00-000000	.00000	China Merchant Insurance Co Ltd	HKG.....			73	73							
00-000000	.00000	China Pacific Anxin Agricultural Ins Co Ltd	CHN.....	(2)	1		1							
AA-5320027	.00000	China Pacific Ins Co (Hong Kong) Ltd	HKG.....	29										
AA-9240125	.00000	CHINA PACIFIC INS CO LTD	CHN.....	2	(8)	20	12							
AA-9240021	.00000	China Pacific Property Insurance Company Ltd	CHN.....	96	7	109	116		10	25				
00-000000	.00000	China Ping An Ins (Hong Kong) Co Ltd	HKG.....	398	75	1,498	1,573		18					
AA-4470003	.00000	CHINA TAIPING INS (MACAU) CO LTD	MAC.....	1										
AA-5760000	.00000	China Taiping Ins Singapore Pvt Ltd	SGP.....	35		19	19		62					
AA-9240031	.00000	China United Ins Ltd	CHN.....	45										
00-000000	.00000	Cholamandalam MS General Ins Co Ltd	IND.....	5		20	20							
AA-4560017	.00000	Chubb Arabia Cooperative Ins Co	SAU.....	25					15	38				
AA-3190002	.00000	Chubb Bermuda Ins Ltd	BMJ.....	195	20	2,495	2,515		89	112				
AA-1320152	.00000	Chubb European Grp SE	FRA.....		(9)	202	193							
AA-1930014	.00000	CHUBB INS CO OF AUSTRALIA LTD	AUS.....	106					370	60				
00-000000	.00000	Chubb Ins Hong Kong Ltd	HKG.....	24						15				
00-000000	.00000	Chubb Ins Malaysia Berhad	MYS.....											
AA-2130056	.00000	Chubb Seguros Argentina SA	ARG.....	2										
AA-2230029	.00000	Chubb Seguros Brasil S.A	BRA.....	165					76	100				
AA-2480019	.00000	Chubb Seguros Ecuador SA	ECU.....											
AA-2730007	.00000	Chubb Seguros Mexico SA	MEX.....	313						113				
AA-3190770	.00000	Chubb Tempest Reins Co Ltd	BMJ.....	24	(14)	7,361	7,346		15	2				
AA-5280020	.00000	CHUNG KUO INS CO LTD	TWN.....	222		6	6		9	30				
AA-2830000	.00000	CIA INTERNACIONAL DE SEGUROS, S.A.	PAN.....	94		173	173			28				
AA-3770246	.00000	Clifton Cas Ins Co Ltd	CYM.....											
00-000000	.00000	CMB Wing Lung Ins Co Ltd	HKG.....	34					25	38				
00-000000	.00000	CML NZ LTD	NZL.....	321		157	157		346	46				
AA-9240040	.00000	CNPC CAPTIVE INS CO LTD	CHN.....											
00-000000	.00000	Coal Mines Insurance Pte Ltd	AUS.....	483		130	130		345	83				
00-000000	.00000	Commercial Professional Ins Co LTD (Captive)	BMJ.....	575						286				
AA-3770339	.00000	Community Ins Serv Co	CYM.....	194						130				
AA-6120115	.00000	Compagnie Centrale de Reassurance (CCR)	DZA.....											
AA-2284106	.00000	Compania de Seguros Generales Las Americas SA	CHL.....						3					
AA-2280018	.00000	Compania De Seguros Generales Penta Security SA	CHL.....			132	132							
AA-2430006	.00000	COMPANIA DE SEGUROS LA COLONIAL SA	DOM.....	109		1	1		81	96				
AA-2184101	.00000	Compania de Seguros Y Reaseguros Fortaleza SA	BOL.....	107		332	332		(7)	32				
AA-2830000	.00000	Compania Intl De Seguros SA	PAN.....	22					9	2				
AA-2330008	.00000	Compa?ia Mundial de Seguros SA	COL.....	125					14	44				
00-0000000	.00000	Compensa Vienna Ins Group, UADB	LTU.....	7						6				
00-0000000	.00000	Connecticut Healthcare Ins Co (Captive)	CYM.....											
00-0000000	.00000	Continental Ins Lanka Ltd	LKA.....		(1)		(1)							
AA-3771001	.00000	CONTROLLED RISK INS CO LTD	CYM.....	1,250										
00-0000000	.00000	Cook Children's Ind Co (Captive)	CYM.....											
00-0000000	.00000	Corewell Health Indemnity Co LTD (Captive)	CYM.....	133										
AA-3770249	.00000	Cottage Ins Co Inc (Captive)	CYM.....	171						85				
AA-2181010	.00000	CREDINFORM INTL DE SEGUROS SA	BOL.....	36			1			12				
00-0000000	.00000	CTBC Ins Co Ltd	TWN.....	44					6	8				
00-0000000	.00000	Dah Sing Ins Co (1976) Ltd	HKG.....	815	61	538	599		87	60				
AA-1580020	.00000	Daido Fire And Marine Ins Co Ltd	JPN.....	56						37				
AA-5424100	.00000	DB INS CO LTD	KOR.....	213	(1)	100	99		137	69				
00-0000000	.00000	Defence Service Homes Ins Scheme	AUS.....	35		15	15			8				
AA-5780030	.00000	DEVES INS CO LTD	THA.....	50	1		1		30	10				
AA-5780035	.00000	DHIPAYA INS CO LTD	THA.....	127	(6)	21	15		77	71				
AA-4490001	.00000	DHO FAR INS CO (SAOG)	OMN.....	45					27	5				

ANNUAL STATEMENT FOR THE YEAR 2024 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-3191411	.00000	Dillards Ins Co Ltd	BMJ.....	93						7				
00-0000000	.00000	Doha Ins Co QSC	QAT.....	(1)						56				
AA-4660003	.00000	Dubai Islamic Ins & Reinsurance Co (Aman) P.S.C.	ARE.....	24		1	1		15	9				
00-0000000	.00000	Durham Cas Co Ltd (Captive)	BMJ.....	293						145				
AA-1120520	.00000	Ecclesiastical Ins Office PLC	GBR.....			1	1							
AA-1560524	.00000	Echelon General Ins Co	CAN.....			13	13							
00-0000000	.00000	ECUATORIANO SUIZA COMPANIA DE SEGUROS	ECU.....	112						92				
00-0000000	.00000	EEH, SPC (Captive)	CYM.....	2,950		10,768	10,768			681				
AA-2930005	.00000	EL PACIFICO PERUANO SUIZA CIA SEG Y REA	PER.....	75		30	30		14	22				
AA-2134104	.00000	El Surco Co De Seguros SA	ARG.....											
AA-4660230	.00000	EMIRATES INS CO	ARE.....	419					253	197				
AA-6640490	.00000	Employee's Comp Ins Resid Scheme Bureau	HKG.....	39						5				
00-0000000	.00000	Enaya Ins Co	KWT.....											
AA-3194130	.00000	Endurance Specialty Ins Ltd	BMJ.....											
00-0000000	.00000	Energas Insurance Company Ltd (Captive)	MYS.....											
AA-3160013	.00000	ENERGY INS MUT LTD	BRB.....	1,861		6,618	6,618		113	990				
AA-5760060	.00000	EQ Insurance Company Ltd	SGP.....	29		1	1		75	10				
AA-2481002	.00000	EQUINOCCIAL DE SEGUROS SA	ECU.....	(31)										
00-0000000	.00000	Equity Red Star	GBR.....			707	707							
00-0000000	.00000	ERGO Insurance Pte Ltd	SGP.....		(1)	10	9		(2)					
00-0000000	.00000	ERIC Ins Ltd	AUS.....	3		25	25							
AA-1120149	.00000	Esure Ins Ltd	GBR.....			423	423							
AA-5760062	.00000	Etiqa Ins Pte Ltd	SGP.....	148	(3)	3,737	3,733		169	11				
AA-5480035	.00000	Etiqa Insurance Berhad	MYS.....	714	(2)	75	74		305	22				
AA-9160004	.00000	Eurasia Ins Co JSC	KAZ.....						17					
00-0000000	.00000	Eureko Sigorta AS	TUR.....	40					24	8				
AA-1560052	.00000	EVEREST INS CO OF CANADA	CAN.....	17					16	2				
00-0000000	.00000	Evergreen Indemnity Ltd	BRB.....											
AA-2230039	.00000	Ezze Seguros SA	BRA.....						3					
AA-2230013	.00000	Fairfax Brasil Seguros Corporativos SA	BRA.....	(89)		1	1		24	69				
00-0000000	.00000	Fairfirst Ins Ltd	LKA.....		(1)		(1)							
AA-5780130	.00000	Falcon Ins Public Co Ltd	THA.....	91					55	17				
AA-1560350	.00000	FARM MUTUAL REINSURANCE PLAN INC	CAN.....			49	49							
00-0000000	.00000	Fator Seguradora SA	BRA.....	5					1					
00-0000000	.00000	FEDERACION PATRONAL REASEGUROS S.A.	ARG.....	518		18	18		307	286				
00-0000000	.00000	FIBA Sigorta AS	TUR.....	53					32	35				
AA-2681002	.00000	FICOHSA SEGUROS	HND.....	8						4				
00-0000000	.00000	Fidelidade Mundial Insurance Macau	MAC.....	32						19				
00-0000000	.00000	Fidelity United Ins Co	ARE.....	9		5	5		5	4				
00-0000000	.00000	Finablir PLC	GBR.....	(2)										
AA-5760026	.00000	First Capital Ins Ltd	SGP.....											
AA-5280025	.00000	FIRST INS CO LTD	TWN.....	43						7				
00-0000000	.00000	First Takaful Ins Co KSC	KWT.....		1		1							
00-0000000	.00000	Flagstaff Insurance Company Ltd	MYS.....	609		2,333	2,333		689	412				
AA-1120610	.00000	FM Ins Coy Ltd	GBR.....	1,616					336	766				
AA-5780062	.00000	FPG Ins (Thailand) Public Co Ltd	THA.....	455		4	4		141	115				
AA-5280027	.00000	FUBON INS CO LTD	TWN.....	1,536	2	1,403	1,405	82	146	340				
00-0000000	.00000	Fubon Ins Vietnam Co. Ltd	VNM.....	25					15					
AA-3690010	.00000	FURNESS ANCHORAGE GEN INS LTD	TTO.....											
00-0000000	.00000	GALICIA SEGUROS SA	ARG.....	72										
AA-3770123	.00000	GEISINGER ASSUR CO LTD	CYM.....			17	17							
00-0000000	.00000	General De Seguros SAB	MEX.....	57					24	28				
AA-5340310	.00000	General Ins Corp of India	IND.....	87						(8)				
AA-4530007	.00000	General Takaful Co Q.C.S.C.	QAT.....	26					16	4				

ANNUAL STATEMENT FOR THE YEAR 2024 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	Generali China Insurance Company Ltd	CHN.....	291	(3)	2,026	2,022		47	89				
AA-1120680	.00000	Global General & Reins Co Ltd	GBR.....											
00-0000000	.00000	Global Micronesia Ins Corp	JPN.....	17					7	9				
00-0000000	.00000	Global Transport & Automotive Ins Solutions Pty Ltd	AUS.....	164						24				
00-0000000	.00000	Go Digit General Ins Ltd	IND.....	14					9	6				
00-0000000	.00000	Grandcor Ltd (Captive)	BMJ.....	295										
00-0000000	.00000	Great American Ins Co, Singapore Branch	SGP.....											
00-0000000	.00000	Great Eastern General Ins (Malaysia) Berhad	MYS.....	438	(2)	16	14		241	318				
AA-5760035	.00000	Great Eastern General Ins Ltd	SGP.....	742	(73)	504	431		1,383	227				
00-0000000	.00000	Green Oak PCC Ltd (Captive)	MYS.....	(63)										
AA-3770251	.00000	Greenleaf Ins Co Ltd	CYM.....	300						149				
AA-3770245	.00000	Greenspring Financial Ins Ltd	CYM.....	1,435										
00-0000000	.00000	Griffin Ins Co Ltd	BMJ.....	106						31				
AA-1560148	.00000	Groupe Ledor Inc, Mutuelle D'Assurance	CAN.....			17	17		(10)					
AA-2730056	.00000	Grupo Mexicano de Seguros SA de CV	MEX.....	762		77	77		140	176				
AA-2730790	.00000	GRUPO NACIONAL PROVINCIAL	MEX.....	257						177				
00-0000000	.00000	Guardrisk Ins Co Ltd	ZAF.....		7	49	56				(2)			
00-0000000	.00000	Guild Insurance Ltd	AUS.....	2,425		219	219		1,275	(5)				
AA-4430380	.00000	Gulf Ins Group	KWT.....	326					191	88				
00-0000000	.00000	Gulf Sigorta AS	TUR.....	48					29	12				
00-0000000	.00000	Guoren Property & Casualty Ins Co Ltd	CHN.....											
AA-1780104	.00000	Hamilton Insurance Designated Activity Co	IRL.....	3,627	3	216	219	36	609	1,023				
00-0000000	.00000	Hana Ins Co Ltd	KOR.....	19					11					
AA-5420070	.00000	Hanwha Gen Ins Co Ltd	KOR.....	261	(4)	126	122		133	91				
AA-3190907	.00000	Hartford HealthCare Ind Serv Ltd	BMJ.....											
AA-3774177	.00000	HCS Ltd (Captive)	CYM.....	401										
00-0000000	.00000	HD Ins Co Ltd	YNM.....	1		2	2							
AA-5340021	.00000	HDFC Ergo Gen Ins Co Ltd	IND.....	722	(2)	10	8		438	386				
AA-1864100	.00000	HDI Sigorta AS	TUR.....											
AA-1380074	.00000	HDI-Gerling Verzekeringen N.V.	NLD.....	131		4,314	4,314		8	27				
AA-3774192	.00000	Health Alliance Assur Co (Captive)	CYM.....			5,639	5,639							
AA-3770196	.00000	HEALTH SYSTEMS INS LTD	CYM.....	590						50				
AA-1560132	.00000	Healthcare Ins Recip of CN	CAN.....	15		828	828							
00-0000000	.00000	Heritage Ins Ltd	CAN.....	17						1				
AA-5420027	.00000	Heungkuk Fire & Marine Ins Co Ltd	KOR.....	15	2	4	6		9					
00-0000000	.00000	Highwood Ltd (Captive)	BRB.....	41					43	7				
00-0000000	.00000	HL Assurance Pte Ltd	SGP.....											
AA-1990018	.00000	Holland Ins Co Ltd	ZAF.....	3		296	297		1					
00-0000000	.00000	Holland Insurance Company Pty Ltd	AUS.....	451		34	34		157	188				
AA-5320075	.00000	Hong Leong Ins (Asia) Ltd	HKG.....	606		290	290		175	111				
AA-5280035	.00000	Hotai Ins Co Ltd	TWN.....	949		145	144		278	389				
00-0000000	.00000	Howard University Capitol Ins Co Ltd (Captive)	CYM.....	295						147				
00-0000000	.00000	Huahai Property & Casualty Ins Co Ltd	CHN.....	79	22	1,289	1,310							
00-0000000	.00000	Huatai Insurance Company Of China Ltd	CHN.....	(3)	6	372	379							
00-0000000	.00000	Hyundai Hicar Direct, Korea	KOR.....			1	1							
00-0000000	.00000	Hyundai Insurance Company Limited	CHN.....	8		4	4							
AA-1580084	.00000	Hyundai Marine & Fire Ins Co Ltd - Japan Branch	JPN.....	476					475	75				
AA-5420015	.00000	Hyundai Marine & Fire Ins Co Ltd - Korea Branch	KOR.....	7,169	985	1,529	2,514		2,901	1,853				
AA-3190642	.00000	IAT Reinsurance Syndicate LTD	BMJ.....	7						2				
AA-5344106	.00000	ICICI Lombard General Ins Co Ltd	IND.....	438	(1)	123	122		97	140				
AA-5344110	.00000	IFFCO TOKIO General Ins Co Ltd	IND.....	61		28	29		27	44				
00-0000000	.00000	Indara Insurance Pub Co Ltd	THA.....	424	2	25	27		116	47				
00-0000000	.00000	Infinity General Insurance PLC	KHM.....	142	32	14	46		33	53				
00-0000000	.00000	Ins Co Of North America, Taiwan Branch	TWN.....	55						11				

ANNUAL STATEMENT FOR THE YEAR 2024 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-2381000	.00000	INSTITUTO NACIONAL DE SEGUROS	CRI	129		1	1		24	69				
AA-2780001	.00000	INSTITUTO NICARAGUENSE DE SEGUROS	NIC						(2)					
AA-1930680	.00000	Insurance Australia Ltd	AUS	544		2,403	2,403		3,036	274				
00-0000000	.00000	Insurance Commission Of Western Australia	AUS	1,053		610	610		620	(3)				
00-0000000	.00000	Insurance Company GPI Holding JSC	GEO	6						5				
AA-1561037	.00000	INSURANCE CORP OF BRITISH COLUMBIA	CAN			36	36							
AA-1560480	.00000	INTACT INS CO	CAN	1,411	(98)	130	32		173	778				
AA-3770474	.00000	Integrated Health Ins Ltd (Captive)	CYM							2,458				
AA-3770054	.00000	INTEL HEALTH SVCS INS CO LTD	CYM	227						113				
AA-2480100	.00000	Interoceanica Compania Anonima De Seguros	ECU											
00-0000000	.00000	InterRisk Towarzystwo Ubezpieczen S.A. Vienna Ins Group	POL	23					11	19				
AA-4660006	.00000	Islamic Arab Ins Co. (Salama) PJSC	ARE	4					3	3				
00-0000000	.00000	Jubilee Ins (Mauritius) Ltd	MUS	53					32	16				
AA-5424101	.00000	K B INS CO LTD	KOR	2		31	32							
AA-5424101	.00000	KB Ins	KOR	12,648	501	3,008	3,509		3,585	5,149				
00-0000000	.00000	KING PRICE INS CO LTD	ZAF	7										
AA-9350000	.00000	Kooperativa Pojistovna AS	CZE	4					4	2				
AA-5420050	.00000	Korean Reins Co	KOR	11,375	146	7,176	7,322		3,563	2,659				
00-0000000	.00000	Krungthai Panich Ins PCL	THA	1,376	98	762	860		1,036	555				
AA-4430535	.00000	Kuwait Ins Co	KWT	6					6	5				
00-0000000	.00000	KWI Insurance PCL	THA	54	27	3	30		33	10				
AA-1580050	.00000	Kyoei Fire & Marine Ins Co Ltd	JPN	293		6	6		7	121				
00-0000000	.00000	LA BOLIVIANA	BOL	69		133	133			31				
AA-2334100	.00000	La Equidad Seguros De Vida Organismo Cooperativo	COL	200		261	261		88	77				
AA-2130005	.00000	LA HOLANDO SUDAMERICANA CO	ARG											
AA-2130064	.00000	LA MERIDIONAL COMPA?IA DE SEGUROS	ARG	158										
AA-2930007	.00000	LA POSITIVA SEGUROS Y REASEGUROS S A	PER	33		53	53		(12)	51				
AA-2330118	.00000	LA PREVISORA S A CODE SEGUROS	COL	2,360		338	338		520	864				
00-0000000	.00000	Land Bank Ins (SOC) Ltd	ZAF								1			
00-0000000	.00000	LATINA SEGUROS	ECU	52						3				
AA-1930044	.00000	Law Cover Insurance Pty Ltd	AUS			124	124			103				
AA-3774181	.00000	Legacy Health System Ins Co (Captive)	CYM	185						77				
00-0000000	.00000	Legal Practitioners Liability Committee	AUS	94						42				
AA-9504100	.00000	LES ASSURANCES LEGER SA	HTI	62						23				
AA-5480066	.00000	Liberty Ins Berhad	MYS	1,315	(2)	56	54		291	205				
AA-5320110	.00000	Liberty International Ins Ltd	HKG											
00-0000000	.00000	Liberty Mut Ins Co (Aus)	AUS			185	185							
AA-2330026	.00000	Liberty Seguros Colombia	COL	229		100	100		36	122				
AA-2480015	.00000	Liberty Seguros S.A.	ECU	4										
AA-3190917	.00000	Liberty Specialty Markets Bermuda Ltd	BMU	4,212	1	681	682		815	1,367				
00-0000000	.00000	Liberty Specialty Markets Hong Kong Ltd	HKG	46						19				
00-0000000	.00000	Lifetime Support Authority	AUS	38										
00-0000000	.00000	Liva Ins BSC	ARE	6					3					
AA-1120051	.00000	Liverpool Victoria Ins Co Ltd	GBR											
AA-1126033	.00000	Lloyds Synd #0033	GBR						(302)	(36)				
AA-1122000	.00000	Lloyds Synd #0260	GBR			374	374							
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	731		7	7		(201)	236				
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-1128121	.00000	Lloyds Synd #2121	GBR	92										

ANNUAL STATEMENT FOR THE YEAR 2024 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-1128488	.00000	Lloyds Synd #2488	GBR.....	66					(50)	26				
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.....	1,829		593	593		481	501				
AA-1126006	.00000	Lloyds Synd #4472	GBR.....			309	309		(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.....	1		1								
AA-5480030	.00000	LONPAC INSURANCE BHD	MYS.....	3,769	493	717	1,209		420	724	152			
AA-5420010	.00000	Lotte Non Life Ins Co Ltd	KOR.....	16		74	74		7	2				
00-0000000	.00000	LPBank Ins JSC	YNM.....	62					38	16				
00-0000000	.00000	Lumley General Insurance NZ Limited	NZL.....											
00-0000000	.00000	MAA GENERAL ASSURANCE PHILIPPINES INC	PHL.....	13					8					
00-0000000	.00000	Maaden Re Ltd	ARE.....	23					14	11				
AA-4470000	.00000	Macau Ins Co Ltd	MAC.....	198		33	33		3	22				
AA-5660039	.00000	MALAYAN GRP OF INS CO	PHL.....	16		35	35							
00-0000000	.00000	Manufactured Homes Insurance Agency Pty Ltd	AUS.....	126						12				
AA-2430016	.00000	MAPFRE BHD SEGUROS, S.A.	DOM.....	2										
00-0000000	.00000	MAPFRE HONDURAS	HND.....	13					3	5				
00-0000000	.00000	MAPFRE NICARAGUA	NIC.....	18										
AA-2831003	.00000	Mapfre Panama SA	PAN.....	142		450	450		16	301				
00-0000000	.00000	MAPFRE PARAGUAY	PRY.....	19						9				
AA-2931000	.00000	Mapfre Peru Compania de Seguros y Reaseguros	PER.....	5,233		2,581	2,581		2,364	3,947				
AA-2330025	.00000	MAPFRE SEGUROS GEN DE COLOMBIA S A	COL.....			526	526		78	71				
AA-2584102	.00000	MAPFRE Seguros Guatemala SA	GTM.....											
AA-2980005	.00000	MAPFRE Uruguay Seguros SA	URY.....	31						15				
AA-3190829	.00000	MARKEL BERMUDA LTD	BMU.....	32		8,399	8,399							
AA-1121425	.10744	Markel Intl Ins Co Ltd	GBR.....			31	31							
AA-6840002	.00000	Mauritian Eagle Ins Co Ltd	MUS.....	221					134	49				
00-0000000	.00000	Mauritius Union Assurance Co Ltd	MUS.....	609	6	175	181		227	235				
AA-1523160	.00000	MAX Canada Ins Co	CAN.....	(14)										
00-0000000	.00000	McLaren Ins Co	CYM.....			2,341	2,341							
00-0000000	.00000	MDA National Insurance Pty Ltd	AUS.....	783		897	897		553	(2)				
00-0000000	.00000	Medical Insurance Australia Pty Ltd	AUS.....	1,326		3,598	3,598		1,233	(3)				
AA-1964104	.00000	Medical Insurance Society Limited	NZL.....	265		48	48		77					
AA-4560004	.00000	Mediterranean & Gulf Cooperative Ins & Reinsurance Co SJSC	SAU.....	33					20	7				
AA-1580066	.00000	Meiji Yasuda General Ins	JPN.....	364	(2)	102	100		221	150				
00-0000000	.00000	Mercy Health Ins Co (SPC), Ltd (Captive)	CYM.....	545										
AA-5420060	.00000	MERITZ FIRE & MARINE INS CO LTD	KOR.....	315	6	281	287		153	5				
AA-5420032	.00000	MG NON LIFE INS CO LTD	KOR.....	87	(6)	74	68		53					
00-0000000	.00000	MidAmerican Energy Holdings Co	PER.....	29					1					
00-0000000	.00000	Mips Insurance Pty Ltd	AUS.....	494		2,041	2,041		312	(1)				
AA-4690615	.00000	MISR INS CO	EGY.....											
AA-1580085	.00000	MITSUI Sumitomo Ins Co Ltd	JPN.....	5,034	67	2,847	2,915		535	1,959				
00-0000000	.00000	Mitsui Sumitomo Ins Co Ltd (Korea Branch)	KOR.....	29		1	1		18	11				
00-0000000	.00000	Motor Accident Commission	AUS.....	258		650	650		136	(1)				
00-0000000	.00000	Motor Insurers Bureau of HK	HKG.....			64	64							
AA-3770426	.00000	Mount Sinai Medical Center of FL Guarantee Corp (Captive)	CYM.....			9,300	9,300							
00-0000000	.00000	MPI Generali Insurans Berhad	MYS.....	274	187	82	269		93	13				
AA-1460019	.00000	MS Amlin AG	CHE.....	38					37					
AA-5760026	.00000	MS First Capital Ins Ltd	SGP.....	49					87	36				
AA-5480067	.00000	MSIG Ins (Malaysia) Berhad	MYS.....	596	1	100	101		338	247				
AA-5320050	.00000	MSIG Insurance (Hong Kong) Ltd	HKG.....	169	4	121	125		5	2				
AA-5780004	.00000	MSIG Insurance (Thailand) Co Ltd	THA.....	1,049	313	223	536		603	64				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

Assumed Reinsurance as of December 31, Current Year (\$000,000)														
1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
ID Number	NAIC 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	MSIG Insurance (Vietnam) Co Ltd	VNM	168		321	321			1				
00-0000000	.00000	MSIG Insurance Co Ltd	SGP	340	(37)	489	452		163	59				
AA-5280040	.00000	MSIG Mingtai Insurance Co. Ltd	TWN	156					6	82				
AA-5784104	.00000	Muang Thai Public	THA	773	11	285	295		241	204				
00-0000000	.00000	Munich Re do Brasil Reaseguradora SA	BRA						(19)					
AA-4490008	.00000	Muscat Ins Co SAOG	OMN	5	1	1	2		3	1				
AA-1990640	.00000	Mutual & Federal Ins Co Limited	ZAF			1	1							
00-0000000	.00000	MUTUAL & FEDERAL RISK FINANCING LTD	ZAF	(3)	1	58	59							
00-0000000	.00000	Nacion Reaseguros S.A. (Captive)	ARG	541		451	451		515	425				
AA-2130040	.00000	NACION SEGUROS DE VIDA S A	ARG	88					31	35				
AA-2180000	.00000	NACIONAL SEGUROS PATRIMONIALES Y FIANZAS S.A	BOL	1										
AA-5280010	.00000	Nan Shan General Ins	TWN			7	7							
AA-4660019	.00000	National General Ins Co (P.S.C.)	ARE	41					32	17				
00-0000000	.00000	National Insurance Company Berhad	BRN	51					17	7				
AA-4660014	.00000	National Takaful Co (Watania) PJSC	ARE	23	(42)		(42)		14	4				
AA-5780065	.00000	NAVAKIJ INS CO LTD	THA	707	42	121	164		334	65				
AA-1860017	.00000	Neova Sigorta A.S.	TUR											
00-0000000	.00000	Network Int Holdings Plc	GBR	(2)										
AA-5340660	.00000	New India Assur Co Ltd	IND	1,592		16	16		429	482				
AA-1580047	.00000	Nikkaren	JPN											
00-0000000	.00000	Nipponkoa Ins Co (China) Ltd	CHN	12										
AA-5420029	.00000	Nonghyup Prop & Cas Ins Co Ltd	KOR	5	1	2	4		3	3				
00-0000000	.00000	Noor Takaful General PJSC	ARE											
AA-1560247	.00000	NORTHBRIDGE GEN INS CORP	CAN			34	34							
00-0000000	.00000	NorthShore University Health System Ins Intl (Captive)	CYM											
AA-3774150	.00000	NORTHWESTERN MEMORIAL INS CO	CYM	10,591		14,750	14,750			2,047				
00-0000000	.00000	NSW Self Insurance Corp	AUS	1,773					521	963				
00-0000000	.00000	NTI Limited	AUS	2,474		2,127	2,127		1,294	30				
00-0000000	.00000	OAKHURST INS CO LTD	ZAF								3			
AA-3190128	.00000	OIL CAS INS LTD	BMU	563					160	290				
00-0000000	.00000	Old Mutual (South Africa) Ltd	ZAF	2	(13)	313	300		2		48			
AA-1564105	.00000	Old Republic Ins Co of Canada	CAN	4					3					
AA-4660005	.00000	Oman Ins Co	ARE											
AA-4490009	.00000	OMAN QATAR INS CO SAOG	OMN	16					9	4				
AA-4490006	.00000	Oman United Ins Co SAOG	OMN	45					27	6				
AA-1560116	.00000	Omega Gen Ins Co	CAN											
00-0000000	.00000	One Re Ltd	GBR											
00-0000000	.00000	Optima Compania de Seguros, S.A.	PAN	16					12	13				
AA-3190898	.00000	Ordway Indemnity Ltd	BMU	229		1	1			37				
AA-4660002	.00000	Orient Ins PJSC	ARE	504					306	260				
00-0000000	.00000	Orient Sigorta AS	TUR	30					18	15				
AA-4660028	.00000	Orient UNB Takaful PJSC	ARE	292	1	37	38		177	63				
AA-5340720	.00000	ORIENTAL INS CO LTD	IND											
AA-2280034	.00000	ORION SEGUROS GENERALES S.A.	CHL	347					24	169				
00-0000000	.00000	Pacific & Orient Ins Co Berhad	MYS	5	(37)		(37)		23	24				
96-0001575	.00000	Pacific Indemnity Underwriting Solutions	AUS	526										
00-0000000	.00000	Pacific MMI Insurance Company Ltd	PNG	59					30	4				
AA-3770038	.00000	Palms Ins Co Ltd	CYM	1,623		2,166	2,166		(655)	940				
00-0000000	.00000	Pari Ins Co	RUS						1					
AA-1320034	.00000	Paris Re (France)	FRA											
AA-1780078	.00000	Partner Reins Europe SE	IRL	2,843		1,220	1,220	240	692	1,339				
AA-2884108	.00000	Patria SA de Seguros y Reaseguros	PRY	31										
00-0000000	.00000	Pen Underwriting Group Pty Ltd	AUS	8,775		4,859	4,859		3,821	3,717				
00-0000000	.00000	Petrolimex Joint Stock Insurance Company	VNM											

ANNUAL STATEMENT FOR THE YEAR 2024 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-5660027	.00000	PGA Somo Japan Ins Inc, of Manila, Philippines	PHL.....	17	.....	30	30	.....	.....	.....	.....	.....	.....	.....
AA-9240019	.00000	PICC Property & Casualty Company Limited	CHN.....	1,028	128	737	865	1	(157)	69	.....	.....	.....	.....
AA-3770312	.00000	Pineapple Ins Co	CYM.....	457	.....	.....	.....	.....	.....	.....343	.....	.....	.....	.....
AA-5660080	.00000	Pioneer Insurance & Surety Corporation	PHL.....	72	3	309	312	.....	.....44	80	.....	.....	.....	.....
00-0000000	.00000	Plus Guard Kyosai	JPN.....	40	.....	3	3	.....	.....3	4	.....	.....	.....	.....
00-0000000	.00000	Pomorum Ins Co Ltd	BMU.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5481000	.00000	Progressive Ins Bhd	MYS.....	418	8	350	358	.....	.....138	61	.....	.....	.....	.....
00-0000000	.00000	Provincia/Vanguardia Cia. De Seguros	ARG.....	32	.....	24	24	.....	.....	.....	.....	.....	.....	.....
AA-5660004	.00000	Prudential Guarantee Assurance	PHL.....	185	.....	.....	.....	.....	.....44	37	.....	.....	.....	.....
AA-5320037	.00000	Prudential Hong Kong Ltd	HKG.....	938	65	177	241	.....	.....88	8	.....	.....	.....	.....
00-0000000	.00000	PT Asuransi Asoka Mas	IDN.....	67	(1)	.....	.....(1)	.....	.....41	45	.....	.....	.....	.....
AA-5360016	.00000	PT Asuransi Astra Buana	IDN.....	68	2	246	247	.....	.....31	20	.....	.....	.....	.....
00-0000000	.00000	PT Asuransi AXA Indonesia	IDN.....	61	.....	.....	.....	.....	.....37	.....	.....	.....	.....	.....
00-0000000	.00000	PT Asuransi Candi Utama	IDN.....	12	.....	1	1	.....	.....7	4	.....	.....	.....	.....
AA-5360015	.00000	PT Asuransi Central Asia	IDN.....	666	1	128	129	.....	.....135	664	.....	.....	.....	.....
AA-5360075	.00000	PT Asuransi FPG Indonesia	IDN.....	162	2	318	319	.....	.....98	.....	.....	.....	.....	.....
00-0000000	.00000	PT Asuransi Harta Aman Pratama	IDN.....	54	(2)	74	72	.....	.....33	28	.....	.....	.....	.....
AA-5360040	.00000	PT Asuransi Jasa Indonesia	IDN.....	39	.....	.....	.....	.....	.....23	5	.....	.....	.....	.....
00-0000000	.00000	PT Asuransi Mitra Pelindung Mustika	IDN.....	231	(14)	45	31	.....	.....140	235	.....	.....	.....	.....
00-0000000	.00000	PT ASURANSI MSIG INDONESIA	IDN.....	169	3	64	66	.....	.....26	64	.....	.....	.....	.....
AA-5364106	.00000	PT Asuransi Multi Artha Guna	IDN.....	9	.....	.....	.....	.....	.....5	3	.....	.....	.....	.....
AA-5360006	.00000	PT Asuransi Ramayana Tbk	IDN.....	32	2	56	58	.....	.....20	.....	.....	.....	.....	.....
AA-5360082	.00000	PT Asuransi Sinar Mas Dipta	IDN.....	72	.....	38	38	.....	.....7	.....	.....	.....	.....	.....
AA-5364104	.00000	PT Asuransi Tugu Pratama	IDN.....	62	.....	.....	.....	.....	.....38	22	.....	.....	.....	.....
00-0000000	.00000	PT Asuransi Umum Mega	IDN.....	14	.....	.....	.....	.....	.....8	.....	.....	.....	.....	.....
00-0000000	.00000	PT China Taiping Ins Indonesia	IDN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	PT Chubb General Ins Indonesia	IDN.....	.....	.....8	3	11	.....	.....	.....	.....	.....	.....	.....
AA-5360013	.00000	PT Great Eastern General Ins Indonesia	IDN.....	262	(1)	137	136	.....	.....159	.....	.....	.....	.....	.....
00-0000000	.00000	PT Lippo General Ins	IND.....	200	.....	72	72	.....	.....88	17	.....	.....	.....	.....
00-0000000	.00000	PT Malacca Trust Wuwungan Ins Tbk	IDN.....	24	.....	.....	.....	.....	.....14	6	.....	.....	.....	.....
00-0000000	.00000	PT Maskapai Reasuransi Indonesia Tbk	IDN.....	23	.....	.....	.....	.....	.....20	.....	.....	.....	.....	.....
AA-5360041	.00000	PT Reasuransi Indonesia Utama (Persero)	IDN.....	128	.....	531	531	.....	.....2	.....	.....	.....	.....	.....
00-0000000	.00000	PT Reasuransi Maipark Indonesia	IDN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5364100	.00000	PT REASURANSI NASIONAL INDONESIA	IDN.....	225	.....	1,180	1,180	.....	.....593	.....	.....	.....	.....	.....
00-0000000	.00000	PT Reasuransi Nusantara Makmur	IDN.....	.....	.....	39	39	.....	.....	.....	.....	.....	.....	.....
AA-5360037	.00000	PT Somo Japan Insurance Indonesia	IDN.....	1,069	36	253	289	.....	.....597	7	.....	.....	.....	.....
AA-5360002	.00000	PT TUGU PRATAMA INDONESIA	IDN.....	1,087	.....	950	950	.....	.....530	185	.....	.....	.....	.....
00-0000000	.00000	PT Tugu Reasuransi Indonesia	IDN.....	763	4	1,597	1,601	.....	.....863	23	.....	.....	.....	.....
AA-5364112	.00000	PT Zurich Asuransi Indonesia Tbk	IDN.....	330	.....	5	5	.....	.....	.....	.....	.....	.....	.....
AA-2130063	.00000	PUNTO SUR SOCIEDAD ARGENTINA DE REASEGUROS	ARG.....	60	.....	.....	.....	.....	.....37	41	.....	.....	.....	.....
00-0000000	.00000	PVI Ins Corp	VNM.....	197	1	43	43	.....	.....134	60	.....	.....	.....	.....
AA-4530810	.00000	Qatar Ins Co	QAT.....	206	.....	.....	.....	.....	.....121	97	.....	.....	.....	.....
00-0000000	.00000	Qatar Islamic Ins Co QPSC	QAT.....	16	.....	.....	.....	.....	.....4	4	.....	.....	.....	.....
AA-5480063	.00000	QBE Ins (Malaysia) Berhad	MYS.....	97	.....	30	30	.....	.....59	42	.....	.....	.....	.....
AA-1930810	.00000	QBE INS GRP LTD	AUS.....	37	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1930031	.00000	QBE INS LTD	AUS.....	.....	.....	33	33	.....	.....	.....	.....	.....	.....	.....
AA-3774145	.00000	Quality Alliance Assur Co	CYM.....	.....	.....	14	14	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	QUANTA INS LTD	NGA.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Quantum Ins Ltd	MUS.....	7	.....	.....	.....	.....	.....4	5	.....	.....	.....	.....
00-0000000	.00000	Queensland Building Service Authority	AUS.....	60	.....	2,520	2,520	.....	.....246	.....	.....	.....	.....	.....
00-0000000	.00000	Quest Ins Grp Ltd	NZL.....	112	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	RAA Insurance Ltd	AUS.....	335	.....	49	49	.....	.....167	6	.....	.....	.....	.....
AA-1930018	.00000	RAC Insurance Pty Ltd	AUS.....	737	.....	494	494	.....	.....438	3	.....	.....	.....	.....
AA-1930046	.00000	RACQ Insurance Ltd	AUS.....	242	.....	2,669	2,669	.....	.....85	24	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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	RACT Insurance PTY LTD	AUS.....	143					87					
AA-1580005	.00000	Rakuten General Ins Co Ltd	JPN.....	122						49				
AA-4660765	.00000	RAS AL KHAIMAH NATL INS CO	ARE.....	67					41	22				
00-0000000	.00000	Ray Sigorta AS	TUR.....	431					260	202				
AA-1560127	.00000	Red River Valley Mutual Ins Co	CAN.....		12	12								
00-0000000	.00000	Regional Insurance Company Limited	BMJ.....											
AA-5340023	.00000	Reliance General Ins Co Ltd	IND.....	20		8	8		12	11				
AA-2130066	.00000	REUNION RE	ARG.....	427		63	63		198	135				
AA-3390003	.00000	RF&G Ins Co Ltd	BLZ.....			3	3							
AA-5480046	.00000	RHB Ins Berhad	MYN.....	65		58	58		31	19				
AA-2930006	.00000	RIMAC INTERNACIONAL CIA SEG Y REASEG	PER.....	224		466	466		77	143				
AA-2930003	.00000	RIMAC INTERNACIONAL CO	PER.....											
AA-1560735	.00000	Royal & Sun Alliance Ins Co of Canada	CAN.....			22	22							
AA-4660023	.00000	Royal & Sun Alliance Ins Middle East BSOC (Dubai Branch)	BHR.....	4										
AA-1121275	.00000	Royal & Sun Alliance Ins Plc	GBR.....			507	507							
00-0000000	.00000	Royal & Sun Alliance Insurance Plc (Singapore Branch)	SGP.....											
00-0000000	.00000	Royal Crest Ins Co Ltd	BMJ.....											
00-0000000	.00000	Royal Sundaram General Ins Co Ltd	IND.....	93	35	387	422		3	14				
AA-3130010	.00000	Royalstar Assurance Ltd	BHS.....	9						7				
00-0000000	.00000	Rush Univ Med Centr Ins Co Ltd	CYM.....	922						881				
AA-1080790	.00000	Sabre Ins Co Ltd	GBR.....			211	211							
00-0000000	.00000	Sai Gon-Hanoi Insurance Corporation	VNM.....			92	92							
AA-1930027	.00000	SAICORP	AUS.....	103					476	41				
00-0000000	.00000	SaikyoSairen	JPN.....	435						(2)				
00-0000000	.00000	SAISON AUTOMOBILE & FIRE INSURANCE COMPANY LTD	JPN.....	145		37	37			61				
AA-5420022	.00000	Samsung Fire & Marine Ins Co Ltd	KOR.....	974	46	927	973		305	347				
00-0000000	.00000	Samsung Reinsurance Pte Ltd	SGP.....											
AA-2134119	.00000	Sancor Cooperativa de Seguros Ltd	ARG.....	629		39	39		498	376				
00-0000000	.00000	Sanguard Auto Ins Co Ltd	CHN.....	10										
AA-1990905	.00000	SANTAM INS LTD	ZAF.....	48	15	2, 145	2, 160		5		4			
AA-1569737	.00000	SASKATCHEWAN GOV INS	CAN.....			12	12							
AA-4560022	.00000	Saudi Arabian Co-op Ins	SAU.....	9					6	4				
AA-4190001	.00000	SAUDI NATL INS CO	BHR.....											
00-0000000	.00000	SBI General Ins Co Ltd	IND.....	11					7	8				
00-0000000	.00000	SCHS Ins Co Ltd	CYM.....											
AA-1320031	.00000	SCOR Global P&C SE	FRA.....	51						13				
AA-1584108	.00000	Secom General Ins Co Ltd	JPN.....	224					12	96				
AA-2734106	.00000	Seguros Afirme SA De CV Afirme Grupo Financiero	MEX.....	29						15				
AA-2580009	.00000	Seguros Agromercentil SA	GTM.....	76					25	42				
AA-2680000	.00000	Seguros Atlantida SA	HND.....											
AA-2730029	.00000	Seguros Atlas SA	MEX.....	318		32	32		10	107				
AA-2730038	.00000	Seguros Banorte Generali SA de CV Grp Fin Banorte	MEX.....	172		29	29		2	84				
AA-2430015	.00000	Seguros Banreservas SA	DOM.....	130						25				
00-0000000	.00000	SEGUROS DEL PAIS	HND.....											
AA-2530004	.00000	Seguros e Inversiones SA	SLV.....	10										
AA-2580002	.00000	SEGUROS EL ROBLE S A	GTM.....	7					6	6				
AA-2580010	.00000	Seguros G&T SA	GTM.....	120		124	124			43				
AA-2330024	.00000	Seguros Generales Suramericana S.A.	COL.....	1,511		453	453		843	1,036				
AA-2730019	.00000	Seguros Inbursa S A	MEX.....	821		95	95		137	273				
00-0000000	.00000	SEGUROS LAFISE	NIC.....											
00-0000000	.00000	SEGUROS SURA	DOM.....	129					7	3				
00-0000000	.00000	Seguros Unidos S.A.	ECU.....											
AA-2430013	.00000	Seguros Universal	DOM.....	130					7	12				
AA-2581001	.00000	SEGUROS UNIVERSALES S A	GTM.....	126					4	36				

ANNUAL STATEMENT FOR THE YEAR 2024 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-4530000	.00000	SEIB INS & REINS CO LLC	QAT.....	32.....	.....	.....	.....	.....	19.....	13.....	.....	.....	.....	.....
AA-1864109	.00000	Seker Sigorta	TUR.....	14.....	.....	.....	.....	.....	8.....	1.....	.....	.....	.....	.....
AA-5280045	.00000	SHIN KONG FIRE & MARINE INS CO LTD	TWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	ShinKong Ins Co Ltd	TWN.....	662.....	.....	7.....	7.....	.....	133.....	285.....	.....	.....	.....	.....
AA-3770365	.00000	Sih Cayman Spc Group Ltd (Captive)	CYM.....	925.....	.....	.....	.....	.....	.....	229.....	.....	.....	.....	.....
00-0000000	.00000	Sime Darby Ins Pte Ltd	MYS.....	86.....	(1).....	17.....	16.....	.....	52.....	21.....	.....	.....	.....	.....
00-0000000	.00000	SMG Seguros	ARG.....	12.....	.....	.....	.....	.....	2.....	1.....	.....	.....	.....	.....
00-0000000	.00000	Soge Assurance Haiti S. A.	HTI.....	17.....	.....	.....	.....	.....	.....	5.....	.....	.....	.....	.....
00-0000000	.00000	Solarelle Ins Pvt Ltd	MDV.....	6.....	.....	.....	.....	.....	4.....	.....	.....	.....	.....	.....
AA-4190020	.00000	Solidarity Bahrain B.S.C.	BHR.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5780018	.00000	Sompo Ins (Thailand) Public Co Ltd	THA.....	30.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Sompo Ins China Co Ltd	CHN.....	19.....	.....	381.....	381.....	.....	(5).....	.....	.....	.....	.....	.....
00-0000000	.00000	Sompo Ins Hong Kong Co Ltd	HKG.....	162.....	5.....	37.....	42.....	.....	18.....	2.....	.....	.....	.....	.....
AA-5760043	.00000	Sompo Ins Singapore Pte Ltd	SGP.....	201.....	.....	13.....	13.....	.....	178.....	.....	.....	.....	.....	.....
AA-1580110	.00000	Sompo Japan Ins Inc	JPN.....	5,885.....	149.....	1,112.....	1,261.....	.....	1,087.....	4,492.....	.....	.....	.....	.....
00-0000000	.00000	Sompo Sigorta A.S.	TUR.....	8.....	.....	.....	.....	.....	5.....	6.....	.....	.....	.....	.....
00-0000000	.00000	Sony Assur Inc	JPN.....	1.....	.....	157.....	157.....	.....	4.....	.....	.....	.....	.....	.....
AA-5280050	.00000	South China Insurance Co Ltd	TWN.....	105.....	(1).....	40.....	39.....	.....	10.....	41.....	.....	.....	.....	.....
AA-2280022	.00000	Southbridge Compania de Seguros Generales S.A	CHL.....	81.....	.....	.....	.....	.....	.....	15.....	.....	.....	.....	.....
00-0000000	.00000	Southeast Ins Public Co LTD	THA.....	16.....	344.....	179.....	523.....	.....	9.....	.....	.....	.....	.....	.....
AA-9200002	.00000	Standard Insurance Sdn Bhd	BRN.....	58.....	.....	13.....	13.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Starr International Ins (Asia) Ltd	HKG.....	276.....	198.....	158.....	357.....	.....	167.....	119.....	.....	.....	.....	.....
AA-5780062	.00000	Starr International Ins (Thailand) PCL	THA.....	2.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-9240013	.00000	Starr Property & Casualty Ins (China) Co Ltd	CHN.....	1,088.....	821.....	386.....	1,206.....	.....	707.....	748.....	.....	.....	.....	.....
AA-1120093	.00000	Starstone Ins SE	LIE.....	192.....	.....	.....	.....	.....	129.....	139.....	.....	.....	.....	.....
AA-6840004	.00000	State Ins Co of Mauritius Ltd (SICOM)	MUS.....	514.....	.....	.....	.....	.....	311.....	191.....	.....	.....	.....	.....
00-0000000	.00000	Stena Insurance AG (Captive)	CHE.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-4660005	.00000	Sukoon Ins PJSC	ARE.....	87.....	.....	.....	.....	.....	53.....	52.....	.....	.....	.....	.....
AA-3190990	.00000	SUMIT INS CO LTD	BMU.....	913.....	.....	.....	.....	.....	.....	609.....	.....	.....	.....	.....
00-0000000	.00000	Suncorp Metway Insurance Limited	AUS.....	75.....	.....	3,112.....	3,112.....	.....	1,018.....	77.....	.....	.....	.....	.....
AA-9240003	.00000	Sunshine P&C	CHN.....	(3).....	(4).....	3.....	.....	.....	(2).....	.....	.....	.....	.....	.....
00-0000000	.00000	SURA SEGUROS SURAMERICANA PANAMA	PAN.....	45.....	.....	.....	.....	.....	50.....	34.....	.....	.....	.....	.....
00-0000000	.00000	Swan General Ltd	MUS.....	89.....	.....	5.....	5.....	.....	54.....	20.....	.....	.....	.....	.....
00-0000000	.00000	Swiss Re Brasil Resseguros SA	BRA.....	.....	.....	3.....	3.....	.....	69.....	58.....	.....	.....	.....	.....
AA-1460021	.00000	Swiss Re Corporate Solutions LTD	CHE.....	85.....	.....	.....	.....	.....	128.....	41.....	.....	.....	.....	.....
AA-5480048	.00000	Syarikat Takaful Malaysia Berhad	MYS.....	246.....	8.....	.....	8.....	.....	40.....	109.....	.....	.....	.....	.....
AA-5280055	.00000	TAIAN INS CO LTD	TWN.....	96.....	.....	3.....	3.....	.....	15.....	39.....	.....	.....	.....	.....
AA-3770141	.00000	Tailored Risk Assurance Co Ltd (Captive)	CYM.....	.....	.....	11,425.....	11,425.....	.....	.....	.....	.....	.....	.....	.....
AA-9240029	.00000	Taiping General Ins Co Ltd	CHN.....	1.....	.....	1.....	1.....	.....	.....	.....	.....	.....	.....	.....
AA-5280065	.00000	Taiwan Fire & Marine Ins Co Ltd	TWN.....	5.....	.....	39.....	39.....	.....	4.....	5.....	.....	.....	.....	.....
00-0000000	.00000	Takaful Brunei AM SDN BHD	BRN.....	7.....	.....	185.....	185.....	.....	4.....	2.....	.....	.....	.....	.....
AA-4190011	.00000	Takaful Int Co. B.S.C.	BHR.....	10.....	(1).....	.....	(1).....	.....	6.....	1.....	.....	.....	.....	.....
AA-4490005	.00000	Takaful Oman Ins SAOG	OMN.....	29.....	.....	.....	.....	.....	17.....	28.....	.....	.....	.....	.....
AA-5344100	.00000	Tata AIG General Ins Co Ltd	IND.....	77.....	.....	.....	.....	.....	47.....	56.....	.....	.....	.....	.....
AA-3770105	.00000	TCH Ins Co Ltd (Captive)	CYM.....	117.....	.....	.....	.....	.....	.....	58.....	.....	.....	.....	.....
AA-3770046	.00000	Terrapin Ins Co	CYM.....	879.....	.....	.....	.....	.....	.....	437.....	.....	.....	.....	.....
AA-1930003	.00000	Territory Insurance Office	AUS.....	144.....	.....	784.....	784.....	.....	94.....	.....	.....	.....	.....	.....
AA-3770469	.00000	Texas Trinity River Assur Co Ltd (Captive)	CYM.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Thai Ins Public Company LTD	THA.....	.....	132.....	48.....	180.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	ThaiSri Insurance Co Ltd	THA.....	17.....	.....	36.....	36.....	.....	10.....	14.....	.....	.....	.....	.....
AA-4560100	.00000	The Co for Cooperative Ins (Tawuniya)	SAU.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-4560100	.00000	The Company for Cooperative Ins	SAU.....	115.....	.....	.....	.....	.....	70.....	77.....	.....	.....	.....	.....
AA-1580064	.00000	The Federation of Japanese Consumer Cooperatives	JPN.....	277.....	.....	.....	.....	.....	.....	(1).....	.....	.....	.....	.....
00-0000000	.00000	The Lion of Africa Ins Co Ltd	ZAF.....	.....	2.....	13.....	15.....	.....	.....	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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-5480011	.00000	THE PACIFIC INS BERHAD	MYS.....	640	41	29	70		108	115				
00-0000000	.00000	The Pacific Ins Co Ltd	HKG.....			74	74							
AA-9240110	.00000	The Ping An Property And Casualty Ins Co of China Ltd	CHN.....	3,377	19	307	326	3	922	1,600				
AA-1580095	.00000	TOA Reins Co Ltd (The)	JPN.....	158		126	127		32	115				
AA-5321001	.00000	Tokio Marine & Fire Ins Co Hong Kong Ltd	HKG.....	51		47	47		6	15				
AA-1580100	.00000	Tokio Marine & Nichido Fire Ins Co Ltd	JPN.....	1,140	7	3,050	3,057		299	617				
AA-5780001	.00000	Tokio Marine Ins (Thailand) Public Co Ltd	THA.....	729	31	125	156		453	163				
AA-5760005	.00000	Tokio Marine Ins Singapore Ltd	SGP.....	230	(15)	1	(14)		332	102				
00-0000000	.00000	Tokio Marine Insurans (Malaysia) Berhad	MYS.....	1,174	(17)	888	870		613	271				
AA-2230007	.00000	Tokio Marine Seguradora SA	BRA.....	1,725					960	1,342				
AA-9641105	.00000	Towarzystwo Ubezpieczen I Reasekuracji Warta SA	POL.....			135	135							
00-0000000	.00000	Tradewise Insurance Company Limited	GIB.....			311	311							
AA-3774164	.00000	Trinity Assurance Ltd (Captive)	CYM.....			1,602	1,602							
00-0000000	.00000	TROPICAL REINS CO (PVT) LTD	ZAF.....			24	24							
AA-5480080	.00000	Tune Ins Malaysia Berhad	MYS.....											
00-0000000	.00000	Turk Nippon Sigorta AS	TUR.....	664					402	292				
00-0000000	.00000	UBL Insurers LTD	PAK.....	5					3	1				
00-0000000	.00000	Uniassurances S.A.	HTI.....	10						5				
00-0000000	.00000	UNIBIENES Seguros y Reaseguros Patrimoniales SA	BOL.....	52					9	14				
00-0000000	.00000	UNICO Sigorta AS	TUR.....	17					10	15				
00-0000000	.00000	Unimutual Ins Co Ltd, Isle of Man	AUS.....	34					38	26				
AA-1241002	.00000	UNION ATLANTIQUE DE REASS UNAT RE	BEL.....	31						15				
AA-5280070	.00000	UNION INS CO LTD	TWN.....											
00-0000000	.00000	Union Ins Co P.J.S.C.	ARE.....	22					13	9				
AA-4660016	.00000	Union Ins Co PSC	ARE.....											
00-0000000	.00000	UNION Vienna Ins Group Biztosito Zrt	HUN.....	12					9	6				
AA-5341025	.00000	UNITED INDIA INS CO LTD	IND.....	(5)					(2)					
00-0000000	.00000	United Ins Co of Vietnam	VNM.....	244	15	11	25		132	40				
AA-4661025	.00000	United Ins Co P.S.C.	ARE.....		(4)		(4)							
AA-3771000	.00000	United Insurance Company	CYM.....			774	774							
AA-5760065	.00000	UNITED OVERSEAS INS LTD	SGP.....	417	2	6	8		701	96				
00-0000000	.00000	Urtrust Ins Co Ltd	CHN.....											
00-0000000	.00000	Vero Ins Ltd	AUS.....	3,732		429	429		1,058	482				
AA-1960950	.00000	Vero Ins New Zealand Ltd	NZL.....	19		26	26							
AA-1931002	.00000	Victorian Managed Insurance Authority	AUS.....	9,470					4,068	10,097				
00-0000000	.00000	Vietnam National Reins Corp	VNM.....	279	10	55	65		120	111				
AA-4490004	.00000	Vision Ins SAOG	OMN.....	13										
00-0000000	.00000	WA Gov't Treasury Managed Fund	AUS.....	426		328	328		243	(2)				
AA-4560006	.00000	Walaa Cooperative Ins Co	SAU.....	144					117	71				
AA-4560005	.00000	Wataniya Ins Co	SAU.....	260					157	196				
AA-3191250	.00000	Watford Re Ltd	BMU.....	2,838	(160)	3	(157)		416	1,323				
00-0000000	.00000	Well Link General Ins Co Ltd	HKG.....			24	24							
AA-2830009	.00000	WESTERN INS CO INC	PAN.....											
AA-3770253	.00000	Western Reserve Assur Co Ltd SPC (Captive)	CYM.....											
AA-1930056	.00000	Westpac General Insurance Ltd	AUS.....											
00-0000000	.00000	Weststar Ins Ltd	MYS.....	38					23	11				
AA-3191315	.00000	XL Bermuda Ltd	BMU.....	15		656	656			6				
00-0000000	.00000	XL Ins Co SE Singapore Branch	SGP.....											
00-0000000	.00000	XL Ins Co SE, Hong Kong Branch	HKG.....			22	22							
00-0000000	.00000	XL Ins Co SE-Australia Branch	AUS.....	136					264	99				
AA-1780072	.00000	XL Re Europe SE	IRL.....			1,700	1,700							
00-0000000	.00000	XL Resseguros	BRA.....			108	108							
00-0000000	.00000	Xuan Thanh Ins Joint Stock Co	VNM.....											
00-0000000	.00000	Yingda Taihe Property Insurance Company Limited	CHN.....			5	5							

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
00-0000000	.00000	YNI Capital Ins Co Ltd	GGY.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-9240030	.00000	Yong An Ins Co Ltd	CHN.....	49	.....	.....313	313	.....	.....14	5	.....	.....	.....	.....
AA-1930050	.00000	Youi Pty Ltd	AUS.....	.....	.....	.....7	7	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Zendaikyo	JPN.....	26	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1580120	.00000	Zenkyoren	JPN.....	486	.....	.....127	127	.....	.....	.....205	.....	.....	.....	.....
00-0000000	.00000	Zheshang Property & Casualty Insurance Co Ltd	CHN.....	3	.....	.....	.....	.....	.....1	2	.....	.....	.....	.....
00-0000000	.00000	Zhonglu Property and Casualty Ins Co Ltd	CHN.....	464	641	231	872	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Zking Prop & Cas Ins Co Ltd	CHN.....	1	.....	.....1	1	.....	.....	.....	.....	.....	.....	.....
AA-1930995	.00000	Zurich Australian Insurance Ltd	AUS.....	1,334	.....	.....11,966	11,966	.....	.....2,481	1,388	.....	.....	.....	.....
AA-2234101	.00000	ZURICH BRASIL SEGUROS S.A.	BRA.....	643	.....	.....5,329	5,329	.....	.....215	433	.....	.....	.....	.....
AA-2734111	.00000	Zurich Compania de Seguros SA	MEX.....	(9)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Zurich General Ins Co (China) Limited	CHN.....	.....	.....240	692	932	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Zurich General Ins Malaysia Berhad	MYs.....	52	.....	.....171	171	.....	.....	.....	.....	.....	.....	.....
00-0000000	.00000	Zurich General Takaful Malaysia Berhad	MYs.....	20	.....	.....29	29	.....	.....17	19	.....	.....	.....	.....
AA-5760009	.00000	Zurich Ins (Singapore) PTE Ltd	SGP.....	6	.....	.....	.....	.....	.....7	6	.....	.....	.....	.....
AA-5324112	.00000	Zurich Ins Co (Hong Kong)	HKG.....	141	.....	.....	.....	.....	.....	.....73	.....	.....	.....	.....
1399999	Total Other Non-U.S. Insurers			264,062	8,007	287,126	295,134	516	80,472	97,833	401			
9999999	Totals			10,934,013	33,193	6,867,864	6,901,057	1,381	2,677,571	4,988,366	15,722			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 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.....																
75-2191453 ..	.38911 ..	Berkley Natl Ins Co	IA.....																
43-1432586 ..	.29580 ..	Berkley Regional Ins Co	IA.....		21,944	5,910		7,462	148	8,455	207	7,020		29,202		18,305		10,897	1,680
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					21,944	5,962		7,462	148	8,455	207	7,020		29,253		18,121		11,132	1,680
0499999. Total Authorized - Affiliates - U.S. Non-Pool																			
AA-1120103 ..	.00000 ..	Lloyds Synd #1967	GBR.....			(425)				(36)		109		(351)		1,686		(2,038)	
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other						(425)				(36)		109		(351)		1,686		(2,038)	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)						(425)				(36)		109		(351)		1,686		(2,038)	
0899999. Total Authorized - Affiliates					21,944	5,537		7,462	148	8,419	207	7,129		28,902		19,807		9,095	1,680
95-2371728 ..	.22667 ..	ACE American Ins Co	PA.....			60		1,030	28	31				1,149				1,149	
06-0237820 ..	.20699 ..	ACE Prop & Cas Ins Co	PA.....		4,362	967	41	4,653	361	10,399	423	1,969	7	18,821		997		17,824	
95-3187355 ..	.35300 ..	Allianz Global Risks US Ins Co	IL.....		569	134								250		690		(440)	
41-1366075 ..	.90611 ..	Allianz Life Ins Co of N Amer	MN.....							59				59				59	
94-6078058 ..	.21911 ..	Allianz Re America Inc (SanFranRe)	CA.....					3	2	3	1			8				8	
06-1182357 ..	.22730 ..	Allied World Ins Co	NH.....																
36-2661954 ..	.10103 ..	American Agricultural Ins Co	IN.....		(8)	210	8	764	41	(13)	(23)			987		28		959	
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.....			42	1	734	19	391				1,187				1,187	
35-0145825 ..	.60895 ..	American United Life Ins Co	IN.....					2,331		119				2,450				2,450	
38-0829210 ..	.23396 ..	Amerisure Mut Ins Co	MI.....			3				3	1			7				7	
06-1430254 ..	.10348 ..	Arch Reins Co	DE.....		29,015	4,051	28	9,788	366	39,218	1,673	15,024		70,147		5,912		64,235	
13-5358230 ..	.24678 ..	Arrowood Indem Co (Sec Ins Co Hart)	DE.....			10	1		3	21	4			40				40	
84-0583213 ..	.23752 ..	ASCOT Ins Co	CO.....		(4)	62		126						188		(130)		318	
75-2344200 ..	.43460 ..	Aspen Amer Ins Co	TX.....					101	18					119				119	
13-3594502 ..	.33022 ..	AXA INS CO	NY.....							25				25		(3)		28	
39-1338397 ..	.37273 ..	AXIS INS CO	IL.....			7		984	5	2,100				3,097				3,097	
51-0434766 ..	.20370 ..	Axis Reins Co	NY.....		19,386	3,576	325	25,067	1,879	38,843	2,208	8,085	5	79,987		4,002		75,985	
38-0397420 ..	.80659 ..	Canada Life Assur Co USB	MI.....					2,329		210				2,539				2,539	
13-3531373 ..	.10006 ..	Cerity Insurance Company	NY.....			42	2	103	5	7	1			159				159	
22-3291862 ..	.12777 ..	Chubb Indem Ins Co	NY.....			58		345		44				446				446	
31-0542366 ..	.10677 ..	Cincinnati Ins Co	OH.....		9,365	57	4	3,140	141	4,518	534	4,126		12,520		1,403		11,116	46
36-2994662 ..	.36552 ..	Coliseum Reins Co	DE.....																
06-0303370 ..	.62308 ..	Connecticut Gen Life Ins Co	CT.....			9		358		109				475				475	
36-2114545 ..	.20443 ..	Continental Cas Co	IL.....					176						176				176	
13-5010440 ..	.35289 ..	Continental Ins Co	PA.....			12	3	141	26	45	17			244				244	
38-2145898 ..	.33499 ..	Dorinco Reins Co	MI.....			4		121	1	2				129				129	
39-0264050 ..	.21458 ..	Employers Ins of Wausau	WI.....			68	128	59	1	13	6			275				275	
42-0234980 ..	.21415 ..	Employers Mut Cas Co	IA.....			3		(12)	58	3	1			54		(4)		58	
35-2293075 ..	.11551 ..	Endurance Assur Corp	DE.....		34,550	2,776	247	13,377	1,219	37,840	3,406	16,918		75,783		5,249		70,534	177
22-2005057 ..	.26921 ..	Everest Reins Co	DE.....		16,598	2,471	344	21,837	607	30,560	2,126	6,153		64,097		2,611		61,486	40
05-0316605 ..	.21482 ..	Factory Mut Ins Co	RI.....		39,852	2,715	161	4,114	402	504	83	19,872	138	27,989		7,334		20,655	
13-1963496 ..	.20281 ..	Federal Insurance Co	IN.....			24		1,235	90	93	5			1,447		(109)		1,555	
13-3046577 ..	.39306 ..	Fidelity & Deposit Co of MD	IL.....					134	24					157				157	
06-1325038 ..	.39136 ..	Finial Reins Co	CT.....					36						36				36	
04-1867050 ..	.69140 ..	First Allmerica Fin Life Ins Co	MA.....							59				58				58	
13-2572994 ..	.86258 ..	General Re Life Corp	CT.....																
13-2673100 ..	.22039 ..	General Reins Corp	DE.....		26,736	4,508	964	26,583	2,195	27,273	3,562	15,095		80,181	281	7,320		72,861	95

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
13-1958482 ..	.11967 .	General Star Natl Ins Co	DE.....			13	6	136	76	262	109			602				602	
54-0283385 ..	.65536 .	Genworth Life & Annuity Ins Co	VA.....					1,389						1,389				1,389	
95-1479095 ..	.22322 .	Greenwich Ins Co	DE.....					183	32					216				216	
06-0383750 ..	.19682 .	Hartford Fire Ins Co	CT.....			69	37	2,372	58	20	18			2,574		3		2,571	
06-0384680 ..	.11452 .	Hartford Steam Boil Inspec & Ins Co	CT.....		5,874	(5)	4	258	218	2,422	2,158	3,041	174	8,271		685		7,585	
74-2195939 ..	.42374 .	Houston Cas Co	TX.....		3,167	228		22	(1)	28		58		335		93		241	
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.....					3		128				131				131	
22-2227331 ..	.19917 .	Liberty Ins Underwriters Inc	IL.....													(3,644)		3,644	
04-1543470 ..	.23043 .	Liberty Mut Ins Co	MA.....		64,614	4,868	766	23,228	2,716	79,246	9,154	32,951		152,929		9,311		143,618	
23-2023242 ..	.33855 .	Lincoln Gen Ins Co	PA.....			58		(287)		287				58		460		(402)	
36-3347420 ..	.23876 .	Mapfre Ins Co	NJ.....					15	1	4				20				20	
06-1481194 ..	.10829 .	MARKEL GLOBAL REINS CO	DE.....		23,888	977	92	8,860	438	17,741	2,238	13,619		43,965		6,046		37,919	
04-2482364 ..	.16187 .	Metromile Ins Co	DE.....			106	90	10	21	45	14			286				286	
22-3818012 ..	.20362 .	Mitsui Sumitomo Ins Co of Amer	NY.....					258	46					304				304	
13-3467153 ..	.22551 .	Mitsui Sumitomo Ins USA Inc	NY.....					2	2	22	13			39				39	
38-0855585 ..	.22012 .	Motors Ins Corp	MI.....							59				59				59	
13-4924125 ..	.10227 .	Munich Reins Amer Inc	DE.....		25,273	9,087	795	60,939	4,608	105,888	4,400	11,986	(6)	197,697		10,206		187,492	
38-0865250 ..	.11991 .	National Cas Co	OH.....			12		65						78				78	
47-0355979 ..	.20087 .	National Ind Co	NE.....		323			13,902	1,061	5,984	86	2		21,034				21,034	
75-2816775 ..	.22608 .	National Specialty Ins Co	TX.....							1				1				1	
31-4177110 ..	.23779 .	NATIONWIDE MUT FIRE INS CO	OH.....																
31-4177100 ..	.23787 .	Nationwide Mut Ins Co	OH.....		45,783	2,882	110	6,678	413	37,576	3,123	22,353	18	73,153		11,805		61,349	
13-3138390 ..	.42307 .	Navigators Ins Co	NY.....		8,507	62	2	337	2	1,913	191	4,873		7,380		2,425		4,956	
06-1053492 ..	.41629 .	New England Reins Corp	CT.....			311	23	460	153	725	415			2,086				2,086	
47-0698507 ..	.23680 .	Odyssey Reins Co	CT.....		38,094	2,090	129	17,448	998	32,826	1,446	16,449		71,386		3,489		67,897	
25-0410420 ..	.24147 .	Old Republic Ins Co	PA.....			1	1	6	8	5	2			22				22	
13-3031176 ..	.38636 .	Partner Reins Co Of The US	NY.....		69,531	10,275	1,393	77,005	3,954	149,740	11,500	45,446		299,312	216	13,440		285,872	17
04-1590940 ..	.11835 .	PartnerRe America Ins Co-Index	DE.....			19		417	5					441				441	
23-1642962 ..	.12262 .	Pennsylvania Manufacturers Asn Ins Co	PA.....			14		287		10				311				311	
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.....			2	1	12	1	106	28			150				150	
22-2311816 ..	.39217 .	QBE Ins Corp	PA.....					1	(4)	(288)	(40)			(330)				(330)	
23-1641984 ..	.10219 .	QBE Reins Corp	PA.....		1,580	(68)		370	899	459	(26)	365		1,999		322		1,677	
23-1740414 ..	.22705 .	R&Q Reins Co (NYIE)	PA.....			7				16	3			26				26	
41-0451140 ..	.67105 .	Reliastar Life Ins Co	MN.....			92		2,405		519				3,016				3,016	
52-1952955 ..	.10357 .	Renaissance Reins US Inc	MD.....		3,287	1,051	213	5,203	818	9,905	1,070	2,267		20,527		1,912		18,615	
30-0703280 ..	.15529 .	RenaissanceRe Europe AG USB	NY.....		66	54	1	4,654	121	1,281	99			6,210		58		6,152	
43-1235868 ..	.93572 .	RGA Reins Co	MO.....		577							317		317		22		295	
16-0366830 ..	.22314 .	RSUI Indemnity Co	NH.....			1		277		72				349				349	
43-0727872 ..	.15105 .	Safety Natl Cas Corp	MO.....		7,076			5	2	760	53	3,902		4,722		965		3,757	
75-1444207 ..	.30058 .	SCOR Reins Co	NY.....		5,561	942	110	3,329	176	3,076	355	258		8,246		696		7,550	340
13-2941133 ..	.10936 .	Seneca Ins Co Inc	NY.....			3				13	3			19				19	
39-0333950 ..	.24988 .	Sentry Ins A Mut Co	WI.....					1						1				1	
59-2048400 ..	.39152 .	Service American Ind Co	OK.....							59				59				59	
13-2997499 ..	.38776 .	Sirius America Ins Co	NY.....		(3)	438	28	395	(115)	73	53			871	335	(117)		988	
41-0406690 ..	.24767 .	St Paul Fire & Marine Ins Co	CT.....			20	(16)	1,425	36	1,134	894			3,495				3,495	

ANNUAL STATEMENT FOR THE YEAR 2024 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
75-1670124 ..	38318 ..	Starr Indem & Liab Co	TX.....			23	3	103	21	55	25			229				229	
06-0839705 ..	82627 ..	Swiss Re Life & Health Amer Inc	MO.....			1				59				59				59	
13-1675535 ..	25364 ..	Swiss Rein Amer Corp	NY.....		37,289	7,957	917	40,207	2,842	80,270	6,840	20,585	1	159,619		7,653		151,966	822
31-1241230 ..	23280 ..	THE CINCINNATI IND CO	OH.....		2	11		2						13		2		11	
94-1517098 ..	25534 ..	TIG Ins Co (Clearwater)	CA.....			221	45	633	65	162	38			1,163				1,163	
13-2918573 ..	42439 ..	TOA Reins Co of Amer	DE.....		28,445	1,856	473	9,114	1,479	30,288	3,580	16,147		62,937		6,569		56,368	
13-4032666 ..	10945 ..	Tokio Marine Amer Ins Co	NY.....		33			1,210		28				1,238		(7)		1,245	
31-4423946 ..	10952 ..	Transamerica Cas Ins Co	IA.....			3		3						6				6	
13-5616275 ..	19453 ..	Transatlantic Rein Co	NY.....		35,494	5,416	633	55,650	4,457	94,312	3,724	17,220	7	181,419	982	10,483		170,936	170
06-0566050 ..	25658 ..	Travelers Ind Co	CT.....							27	25			53				53	
42-0644327 ..	13021 ..	United Fire & Cas Co	IA.....					93	16					109				109	
13-5459190 ..	21113 ..	United States Fire Ins Co	DE.....						5	40	3			49				49	
01-0278678 ..	62235 ..	Unum Life Ins Co of Amer	ME.....					425						425				425	
13-2668999 ..	20931 ..	WELLFLEET NY INS CO	NY.....			6	5	62	26	5	3			106				106	
92-0040526 ..	10030 ..	WESTCHESTER FIRE INS CO	PA.....					3		21				24				24	
48-0921045 ..	39845 ..	Westport Ins Corp	MO.....			6	3	188	11	525	287			1,020				1,020	5,478
36-0947200 ..	62413 ..	Wilcac Life Ins Co	IL.....			69		1,426		37				1,533				1,533	
13-1290712 ..	20583 ..	XL Reins America Inc	NY.....		3,286	877	2,233	5,024	700	12,309	107	1,300		22,551	2,222	1,239		21,312	9
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					588,148	71,986	10,353	466,088	33,856	862,736	66,014	300,495	346	1,811,876	4,037	119,416		1,692,460	7,192
AA-1930029 ..	00000 ..	Australian Reins Pool Corp			152							43		43		22		21	
AA-9991310 ..	00000 ..	Florida Hurricane Catastrophe Fund	FL.....		1,793											241		(241)	
AA-9991500 ..	00000 ..	Illinois Mine Subsidence Fund	IL.....									28		28		21		6	
AA-9991501 ..	00000 ..	Indiana Mine Subsidence Fund	IN.....		19							15		15		12		4	
AA-9991414 ..	00000 ..	INDIANA WORKERS COMP	IN.....			15		836		881				1,732		(6)		1,738	
AA-9991502 ..	00000 ..	Kentucky Mine Subsidence Fund	KY.....		1							1		1				1	
AA-9991213 ..	00000 ..	Massachusetts Fair Plan	MA.....																
AA-9991421 ..	00000 ..	Massachusetts Workers Comp	MA.....			272	20	1,094	56	1,153	33			2,627		46		2,581	
AA-9991159 ..	00000 ..	Michigan Catastrophic Claims Assn	MI.....		128							49		49		(29)		78	
AA-9992118 ..	00000 ..	National Workers Comp Reins Pool	NY.....	(5)		10,409	50	46,051	442	48,524	258			105,734		646		105,088	
AA-9991220 ..	00000 ..	New York Fair Plan	NY.....		32							17		17				17	
AA-9991139 ..	00000 ..	North Carolina Reins Facility	NC.....		15							9		9				9	
AA-9991443 ..	00000 ..	TENNESSEE WORKERS COMP	TN.....													(147)		147	
AA-9991506 ..	00000 ..	West Virginia Mine Subsidence Fund	WV.....		1							1		1		4		(3)	
AA-9991450 ..	00000 ..	WISCONSIN WORKERS COMP	WI.....			156		529		557				1,242				1,242	
41-1357750 ..	10181 ..	Workers Compensation Reins Assn	MN.....		941	135	1	1,930		82	(4)			2,145		1,724		421	
1099999. Total Authorized - Pools - Mandatory Pools					3,151	10,987	71	50,441	498	51,197	288	162		113,642		2,534		111,108	
AA-9995000 ..	00000 ..	American Accident Reins Grp I	NY.....			19		1,437		170				1,626				1,626	16
AA-9995001 ..	00000 ..	American Accident Reins Grp II	NY.....			19		508		113				640				640	10
AA-9995050 ..	00000 ..	Pinehurst Accident Reins Grp	NJ.....			17		2,113		205				2,335				2,335	32
1199999. Total Authorized - Pools - Voluntary Pools						55		4,058		488				4,601				4,601	57
AA-3194168 ..	14673 ..	Aspen Bermuda Ltd	BMU.....																
AA-1120337 ..	11680 ..	Aspen Ins UK Ltd	GBR.....		826					143	5	583		731		585		145	
AA-3194139 ..	14927 ..	Axis Specialty Ltd	BMU.....		983	168	3	75	15	1,063	5	482		1,811		245		1,566	
AA-1120355 ..	00000 ..	CX Reins Co Ltd	GBR.....			30	11	38	1	11	2			94				94	
AA-3194122 ..	14034 ..	DaVinci Reins Ltd	BMU.....		38									(1)		(11)		10	
AA-1340125 ..	10241 ..	Hannover Ruck SE	DEU.....		4,170	259	75	2,869	97	2,307	618	1,680		7,906		4,116		3,790	
AA-3190871 ..	14925 ..	Lancashire Ins Co Ltd	BMU.....		669	76	2	268	(1)	404	85	259		1,092		648		444	
AA-1122000 ..	00000 ..	Lloyds of London	GBR.....		702	526	243	630	56	1,631	665	600		4,350	165	190		4,161	
AA-1126033 ..	00000 ..	Lloyds Synd #0033	GBR.....		19	347	61	2,778	227	1,694	94	1	49	5,250	7	(120)		5,370	
AA-1126006 ..	00000 ..	Lloyds Synd #0190	GBR.....		(22)	158	(29)	38	(67)		1			102		(85)		187	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1126382 ..	.00000 ..	Lloyds Synd #0382	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1126435 ..	.00000 ..	Lloyds Synd #0435	GBR .....	.....	(11)	306	48	941	139	3,093	44 .....	.....	(61)	4,510	9	(223) .....	.....	4,733 .....	.....
AA-1126457 ..	.00000 ..	Lloyds Synd #0457	GBR .....	.....	.....	.....	.....	4 .....	.....	59	1 .....	.....	.....	64 .....	.....	(12) .....	.....	77 .....	.....
AA-1126510 ..	.00000 ..	Lloyds Synd #0510	GBR .....	.....	37	72 .....	.....	2 .....	.....	5 .....	.....	9 .....	.....	87 .....	.....	275 .....	.....	(187) .....	.....
AA-1126566 ..	.00000 ..	Lloyds Synd #0566	GBR .....	.....	2,110	392	3	1,928	135	752	31	896 .....	.....	4,137	3	1,452 .....	.....	2,685 .....	.....
AA-1126570 ..	.00000 ..	Lloyds Synd #0570	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1126609 ..	.00000 ..	Lloyds Synd #0609	GBR .....	.....	45	271 .....	.....	1,133	61	256	(1)	13 .....	.....	1,734	4	(489) .....	.....	2,223 .....	.....
AA-1126623 ..	.00000 ..	Lloyds Synd #0623	GBR .....	.....	37	410	77	158	7	816	6 .....	.....	3	1,477	164	157 .....	.....	1,320 .....	.....
AA-1123000 ..	.00000 ..	Lloyds Synd #0683	GBR .....	.....	.....	.....	.....	.....	.....	24 .....	.....	.....	.....	25 .....	.....	.....	.....	25 .....	.....
AA-1126727 ..	.00000 ..	Lloyds Synd #0727	GBR .....	.....	5	60	(1)	216	35	622	(1) .....	.....	26	957	3	(4) .....	.....	961 .....	.....
AA-1126780 ..	.00000 ..	Lloyds Synd #0780	GBR .....	.....	15	166	33	1,139	75	1,370	66	15	23	2,887	11	(542) .....	.....	3,429 .....	.....
AA-1126958 ..	.00000 ..	Lloyds Synd #0958	GBR .....	.....	.....	3 .....	.....	4 .....	.....	6	3 .....	.....	.....	17 .....	.....	1 .....	.....	16 .....	.....
AA-1127036 ..	.00000 ..	Lloyds Synd #1036	GBR .....	.....	.....	(418)	10	6 .....	.....	89	2	8 .....	.....	(303) .....	.....	(102) .....	.....	(202) .....	.....
AA-1127084 ..	.00000 ..	Lloyds Synd #1084	GBR .....	.....	1,641	807	12	1,985	108	2,276	12	596	79	5,874	13	1,425 .....	.....	4,450 .....	.....
AA-1127183 ..	.00000 ..	Lloyds Synd #1183	GBR .....	.....	.....	(461)	30	930	13	41 .....	.....	54 .....	.....	607 .....	.....	42 .....	.....	565 .....	.....
AA-1127200 ..	.00000 ..	Lloyds Synd #1200	GBR .....	.....	8 .....	.....	.....	.....	.....	.....	.....	4 .....	.....	4 .....	.....	12 .....	.....	(7) .....	.....
AA-1127209 ..	.00000 ..	Lloyds Synd #1209	GBR .....	.....	.....	.....	.....	.....	.....	32 .....	.....	.....	.....	32 .....	.....	.....	.....	32 .....	.....
AA-1127218 ..	.00000 ..	Lloyds Synd #1218	GBR .....	.....	.....	.....	.....	83	3 .....	.....	.....	.....	.....	86 .....	.....	(96) .....	.....	182 .....	.....
AA-1127225 ..	.00000 ..	Lloyds Synd #1225	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	6 .....	.....	6 .....	.....	(4) .....	.....	9 .....	.....
AA-1120085 ..	.00000 ..	Lloyds Synd #1274	GBR .....	.....	355	341	15	180	(1)	408	2	135 .....	.....	1,081	292	921 .....	.....	159 .....	.....
AA-1127301 ..	.00000 ..	Lloyds Synd #1301	GBR .....	.....	94	1 .....	.....	8 .....	.....	3 .....	.....	.....	.....	12 .....	.....	3 .....	.....	9 .....	.....
AA-1127414 ..	.00000 ..	Lloyds Synd #1414	GBR .....	.....	1,155	221	27	711	50	476	21	96	23	1,625	12	(9) .....	.....	1,634 .....	.....
AA-1120102 ..	.00000 ..	Lloyds Synd #1458	GBR .....	.....	2,017	2,599	116	15,214	636	8,869	541	872	(31)	28,817	11	498 .....	.....	28,319	40
AA-1122000 ..	.00000 ..	Lloyds Synd #1618	GBR .....	.....	18	34 .....	.....	12 .....	.....	199	31 .....	.....	.....	275 .....	.....	242 .....	.....	33 .....	.....
AA-1120156 ..	.00000 ..	Lloyds Synd #1686	GBR .....	.....	31	131	49	427	104	901	127	15 .....	.....	1,754 .....	.....	8 .....	.....	1,746 .....	.....
AA-1120157 ..	.00000 ..	Lloyds Synd #1729	GBR .....	.....	.....	.....	.....	1 .....	.....	.....	.....	.....	.....	1 .....	.....	(3) .....	.....	4 .....	.....
AA-1120171 ..	.00000 ..	Lloyds Synd #1856	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(1) .....	.....	32 .....	.....	(32) .....	.....
AA-1127861 ..	.00000 ..	Lloyds Synd #1861	GBR .....	.....	17 .....	.....	.....	161 .....	.....	98	5	1 .....	.....	265 .....	.....	31 .....	.....	234 .....	.....
AA-1120096 ..	.00000 ..	Lloyds Synd #1880	GBR .....	.....	.....	35 .....	.....	.....	.....	.....	.....	.....	.....	35 .....	.....	6 .....	.....	29 .....	.....
AA-1120109 ..	.00000 ..	Lloyds Synd #1882	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(7) .....	.....	7 .....	.....
AA-1120054 ..	.00000 ..	Lloyds Synd #1886	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1120083 ..	.00000 ..	Lloyds Synd #1910	GBR .....	.....	430 .....	.....	.....	59 .....	.....	50 .....	.....	76 .....	.....	185 .....	.....	296 .....	.....	(111) .....	.....
AA-1123000 ..	.00000 ..	Lloyds Synd #1919	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1120124 ..	.00000 ..	Lloyds Synd #1945	GBR .....	.....	377	629	74	1,525	129	2,614	169	93	(43)	5,189 .....	.....	194 .....	.....	4,996	36
AA-1120186 ..	.00000 ..	Lloyds Synd #1947	GBR .....	.....	.....	1 .....	.....	1 .....	.....	.....	.....	.....	.....	1 .....	.....	2 .....	.....	(1) .....	.....
AA-1120084 ..	.00000 ..	Lloyds Synd #1955	GBR .....	.....	2,088	443	8	1,388	125	4,493	87	667	(4)	7,208 .....	.....	1,026 .....	.....	6,182 .....	.....
AA-1120106 ..	.00000 ..	Lloyds Synd #1969	GBR .....	.....	33	1	(1) .....	.....	.....	4 .....	.....	.....	(4) .....	.....	.....	(59) .....	.....	60 .....	.....
AA-1123000 ..	.00000 ..	Lloyds Synd #2000	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(1) .....	.....	1 .....	.....
AA-1128001 ..	.00000 ..	Lloyds Synd #2001	GBR .....	.....	2,317	628	98	1,773	145	5,127	647	924 .....	.....	9,343	134	234 .....	.....	9,109 .....	.....
AA-1128003 ..	.00000 ..	Lloyds Synd #2003	GBR .....	.....	308	851	52	4,796	489	4,934	220	148	(67)	11,422	7	2,955 .....	.....	8,467 .....	.....
AA-1120071 ..	.00000 ..	Lloyds Synd #2007	GBR .....	.....	.....	.....	.....	.....	.....	.....	(1) .....	.....	.....	(1) .....	.....	(58) .....	.....	57 .....	.....
AA-1128010 ..	.00000 ..	Lloyds Synd #2010	GBR .....	.....	.....	(20)	10	918	40	(1)	(1) .....	.....	.....	947 .....	.....	(120) .....	.....	1,067 .....	.....
AA-1120104 ..	.00000 ..	Lloyds Synd #2012	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	35 .....	.....	(35) .....	.....
AA-1120158 ..	.00000 ..	Lloyds Synd #2014	GBR .....	.....	117	2,309	104	6,087	367	3,294	300	29	26	12,517	261	(63) .....	.....	12,580	47
AA-1120114 ..	.00000 ..	Lloyds Synd #2015	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-1128003 ..	.00000 ..	Lloyds Synd #2020	GBR .....	.....	.....	.....	.....	.....	.....	4 .....	.....	.....	.....	4 .....	.....	.....	.....	4 .....	.....
AA-1128121 ..	.00000 ..	Lloyds Synd #2121	GBR .....	.....	131	(492)	44	365	1	178	18	7 .....	.....	120	75	252 .....	.....	(132) .....	.....
AA-1120112 ..	.00000 ..	Lloyds Synd #2232	GBR .....	.....	514	(1) .....	.....	2,134 .....	.....	1,917	1	307 .....	.....	4,358 .....	.....	1,488 .....	.....	2,869 .....	.....
AA-1120152 ..	.00000 ..	Lloyds Synd #2357	GBR .....	.....	4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(3) .....	.....	3 .....	.....
AA-1128488 ..	.00000 ..	Lloyds Synd #2488	GBR .....	.....	.....	.....	.....	175 .....	.....	.....	.....	.....	.....	175 .....	.....	.....	.....	175 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE F - PART 3

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

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						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-1128623 ..	.00000 .	Lloyds Synd #2623	GBR		241	180	127	557	20	366	27	23	7	1,307	218	338		969	
AA-1120182 ..	.00000 .	Lloyds Synd #2689	GBR		90							34		34		74		(40)	
AA-1128791 ..	.00000 .	Lloyds Synd #2791	GBR																
AA-1128987 ..	.00000 .	Lloyds Synd #2987	GBR		665	3,578	151	9,598	543	13,829	753	76	(161)	28,367	271	1,188		27,179	73
AA-1120179 ..	.00000 .	Lloyds Synd #2988	GBR		18	96	2	577	3	1,132	75	4	(53)	1,836	64	133		1,702	
AA-1129000 ..	.00000 .	Lloyds Synd #3000	GBR		138	(418)	10	70	3	31		12		(292)		(131)		(161)	
AA-1120082 ..	.00000 .	Lloyds Synd #3010	GBR			(191)	4							(186)		(106)		(80)	
AA-1129210 ..	.00000 .	Lloyds Synd #3210	GBR																
AA-1120113 ..	.00000 .	Lloyds Synd #3334	GBR		10			3						3				3	
AA-1120055 ..	.00000 .	Lloyds Synd #3623	GBR																
AA-1120098 ..	.00000 .	Lloyds Synd #3624	GBR		43	333	1	2,829	27	1,171	90	1		4,452		(201)		4,653	
AA-1120116 ..	.00000 .	Lloyds Synd #3902	GBR																
AA-1126005 ..	.00000 .	Lloyds Synd #4000	GBR		5	18		61	3	186	4	15		288		(5)		5	
AA-1120075 ..	.00000 .	Lloyds Synd #4020	GBR		217	279	31	265	49	590	6	1	(17)	1,204	2	53		1,151	
AA-1120086 ..	.00000 .	Lloyds Synd #4141	GBR					14	1	30	(1)		3	46		(4)		50	
AA-1120067 ..	.00000 .	Lloyds Synd #4242	GBR		126	95			(1)			35		129		87		42	
AA-1126004 ..	.00000 .	Lloyds Synd #4444	GBR		484	701	6	1,072	8	2,373	130	112		4,402	2	2,445		1,958	
AA-1126006 ..	.00000 .	Lloyds Synd #4472	GBR		14,142	3,744	228	10,360	239	15,266	512	7,927	(54)	38,221	1,211	7,360		30,861	
AA-1120090 ..	.00000 .	Lloyds Synd #4711	GBR		159	173	30	2,003	14	1,958	253	19	(20)	4,429	108	102		4,327	47
AA-1126003 ..	.00000 .	Lloyds Synd #5000	GBR													(5)		5	
AA-1120080 ..	.00000 .	Lloyds Synd #5151	GBR																
AA-1120163 ..	.00000 .	Lloyds Synd #5678	GBR		10	605	4	1,489	14	626	54			2,792	378	283		2,509	
AA-1120181 ..	.00000 .	Lloyds Synd #5886	GBR		137	13		25				52		90		(7)		97	
AA-1840000 ..	.12324 .	Mapfre Re Co De Reaseguros SA	ESP		13,030	611	14	4,086	88	2,436	24	5,283		12,542		2,760		9,783	
AA-3190829 ..	.00000 .	MARKEL BERMUDA LTD	BMU		27,943	9,560	16	190	6	17	(2)	195		9,981		249		9,732	
AA-1121425 ..	.10744 .	Markel Intl Ins Co Ltd	GBR		509			315		194		524		1,033		2,882		(1,848)	
AA-3190686 ..	.13787 .	Partner Reins Co Ltd	BMU		3,106	160	2	657	52	202	13	596		1,682		732		951	
AA-3190339 ..	.14033 .	Renaissance Reins Ltd	BMU		48	3		2	10	58	1			74		(786)		861	
AA-1121270 ..	.00000 .	River Thames Ins Co Ltd	GBR			114	51	559	51	317	240			1,333				1,333	
AA-1120962 ..	.10679 .	SPRE Ltd	GBR					8	2	99	64			172				172	
AA-3190870 ..	.15635 .	Validus Reins Ltd	BMU		21	121		266	26	429	23	1		866		17		849	518
1299999. Total Authorized - Other Non-U.S. Insurers					82,518	30,657	1,854	86,166	4,146	91,573	6,070	23,479	(273)	243,672	3,426	32,837		210,835	761
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					695,761	119,222	12,278	614,216	38,648	1,014,414	72,578	331,265	72	2,202,693	7,463	174,595		2,028,098	9,691
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																			
AA-3190117 ..	.00000 .	Queens Isl Ins Co Ltd	BMU		108,522	1,328		11,209	6,056	171,248	196	68,198		258,235		18,098		240,137	
1999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive					108,522	1,328		11,209	6,056	171,248	196	68,198		258,235		18,098		240,137	
00-0000000 ..	.00000 .	Berkley Argentina de Reaseguros SA (UNAFFIL)	ARG		199							84		84				84	
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		615	(15)		276				573		833		84		749	
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					814	(15)		276				657		917		84		833	
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					109,336	1,313		11,484	6,056	171,248	196	68,855		259,152		18,182		240,970	
2299999. Total Unauthorized - Affiliates					109,336	1,313		11,484	6,056	171,248	196	68,855		259,152		18,182		240,970	
20-4127930 ..	.16269 .	84 Indemnity Co	DE																154
63-1087220 ..	.00000 .	Alabama Trucking Assoc WC Fund	AL					665	28	1,338				2,031				2,031	5,592
		Alabama Workers Compensation Self Ins Fund																	
63-1061602 ..	.00000 .		AL		2,017			583	170	976				1,729				1,729	1,736
63-0262164 ..	.19135 .	Alfa Mut Ins Co	AL	4				4	5	19	5			34				34	12

ANNUAL STATEMENT FOR THE YEAR 2024 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
71-6149993 ..	.00000 ..	Arkansas Self-Insurance Trust	AR.....							2				2				2	5
71-6152468 ..	.00000 ..	Arkansas Trucking Assoc Self-Insds Fund ...	AR.....		683			2,484	153	180				2,817				2,817	2,977
63-0855365 ..	.00000 ..	Associated Gen Cont Self-Insd Fund	AL.....		894			265	33	572				871				871	1,163
81-4762330 ..	.00000 ..	Crossroads Health Services Reciprocal	VT.....		2,656			968	58	2,104				3,129				3,129	675
23-2153760 ..	.39675 ..	Excalibur Reins Corp	PA.....			4		61	1					66				66	
00-0000000 ..	.00000 ..	Jude Assurance Inc	UT.....																
61-6117673 ..	.00000 ..	Kentucky Associated General Contractors Self Insurers Fund	KY.....		550			503	51	272				826				826	1,264
95-1728812 ..	.23604 ..	Mission Ins Co	CA.....			984								984				984	
64-0807951 ..	.00000 ..	Mississippi Truck, Food & Fuel Self- Insurers Fund	MS.....		39														213
95-2488300 ..	.23671 ..	National Amer Ins Co of CA	CA.....	4		1		23	5	4	2			34				34	
42-0791985 ..	.21768 ..	Northeastern Ins Co of Hartford	CT.....																
39-0509630 ..	.23914 ..	Northwestern Natl Ins Co Mil	WI.....					56	1					56				56	
13-2959091 ..	.36285 ..	United Americas Ins Co	NY.....	4		3				103	26			132				132	
02-0349547 ..	.38032 ..	US Intl Reins Co	NH.....					46						46				46	
04-1029440 ..	.19577 ..	Villanova Ins Co	PA.....					258		7				265				265	
52-6197137 ..	.00000 ..	WorkersFirst CompFund	AL.....		343					180				180				180	296
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers					7,183	991		5,917	504	5,756	33			13,202				13,202	14,087
AA-3190906 ..	.00000 ..	Aeolus Re Ltd	BMU.....		764					5	1			5		533		(528)	
AA-1930055 ..	.00000 ..	AIG Australia Ltd	AUS.....																
AA-1580015 ..	.00000 ..	Aioi Nissay Dowa Ins Co Ltd	JPN.....							1				1				1	
AA-1580015 ..	.00000 ..	Aioi Nissay Dowa Ins Co Ltd	JPN.....	4		10	1			108	62			181				181	
AA-1344102 ..	.00000 ..	Allianz Global Corp & Specialty SE	DEU.....		(7)	11	13	292	16	2				335		(82)		418	
AA-1960043 ..	.00000 ..	Allianz New Zealand Ltd	NZL.....			9	1							10				10	
AA-1464104 ..	.00000 ..	Allianz Risk Transfer	LIE.....		28	1	(1)							1		(42)		43	
AA-3194128 ..	.00000 ..	Allied World Assurance Co Ltd	BMU.....		(2)	8		19	24	861	46			960		14		945	
AA-1120053 ..	.00000 ..	Arch Ins (UK) Ltd	GBR.....		745	90	2	270	1			228		591		349		242	
AA-3194126 ..	.00000 ..	Arch Reins Ltd	BMU.....																
AA-3191352 ..	.00000 ..	Ascot Bermuda Ltd	BMU.....			253		24	(2)					276				276	
AA-1360015 ..	.00000 ..	Assicurazioni Gen SPA	ITA.....																
AA-3190851 ..	.00000 ..	Assurex Global Reins LTD	BMU.....					152	19	43				214				214	44
AA-1560390 ..	.00000 ..	Aviva Ins Co of Canada (Toronto General) ..	CAN.....	4		3				10	2			15				15	
AA-1340055 ..	.00000 ..	AXA Versicherung AG	DEU.....																
AA-3191454 ..	.00000 ..	AXA XL Reins Ltd	BMU.....		8	182		2						184	171	56		128	
AA-1784115 ..	.00000 ..	AXIS Re SE	IRL.....		754	(1)		359		473		400		1,231		1,828		(597)	
		CANADA LIFE RE IRELAND DESIGNATED ACTIVITY																	
AA-1780047 ..	.00000 ..	CO	IRL.....													(8)		8	
AA-3190913 ..	.00000 ..	Canopius Reins AG	BMU.....																
AA-1120089 ..	.00000 ..	Catalina Worthing Ins Ltd (EXCES)	GBR.....			4				28	16			47				47	
AA-1120089 ..	.00000 ..	Catalina Worthing Ins Ltd (EXCES)	GBR.....	4		129	36	214	14	216	162			771				771	
AA-3191241 ..	.00000 ..	CATCo-Re Ltd	BMU.....															1	
AA-1460018 ..	.00000 ..	Catlin Re Switzerland Ltd	CHE.....		3,715	426		1,851	2	1,402		1,863		5,544		907		4,636	
AA-1320142 ..	.00000 ..	CCR Re	FRA.....		298					22	2	338		362		(30)		392	
AA-1780116 ..	.00000 ..	Chaucer Ins Co DAC	IRL.....		1,090					5				104		157		(53)	
AA-9240012 ..	.00000 ..	China Prop & Cas Reins Co Ltd	CHN.....		1,463	43	3	77	9	392	13	182		392		373		18	
AA-9240020 ..	.00000 ..	China Reins Grp Corp	CHN.....		3	1				(1)	(1)			(1)		(2)			
AA-1320152 ..	.00000 ..	Chubb European Grp SE	FRA.....		238	50		84	2	60		97		293		150		144	118
AA-1560196 ..	.00000 ..	Chubb Ins Co of Canada	CAN.....			(333)		581						248				248	
AA-3190770 ..	.00000 ..	Chubb Tempest Reins Co Ltd	BMU.....		2,950	19		95	1	101	12	429		657		758		(102)	

ANNUAL STATEMENT FOR THE YEAR 2024 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			Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
ID Number	NAIC Company 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		
AA-1240052	.00000	Cie Europeenne d'Assur Indust (CEAI)	BEL																
AA-1320035	.00000	Colisee Re	FRA																
AA-1320035	.00000	Colisee Re	FRA	4		5				45	11			61				61	
AA-3191435	.00000	Conduit Reins Ltd	BMU																
AA-1120191	.00000	Convex Insurance UK Limited	GBR		5							3		4		3			
AA-3191400	.00000	Convex Re Ltd	BMU		21							2		2		2			
AA-3190936	.00000	DE Shaw & Co (Bermuda), Ltd	BMU		1,689											480		(480)	
AA-1340028	.00000	DEVK RE	DEU		227	8		128	1	47		79		262		66		196	170
AA-1120495	.00000	Dominion Ins Co Ltd	GBR																
AA-3194130	.00000	Endurance Specialty Ins Ltd	BMU		86	(24)	(14)	44	(53)	16	7			(24)		(7)		(18)	
AA-3194101	.00000	Everest Reins Bermuda Ltd	BMU		23		1	115	9	63	10	7		229		12		217	
AA-1780122	.00000	Everest Reins Co (Ireland) DAC	IRL			6		37	2	3				49				48	
AA-3770152	.00000	First Employers Ins Co SPC	CYM					152	19	43				214				214	44
AA-1580035	.00000	Fuji Fire and Marine Ins Co	JPN	4		3				3	1			7				7	
AA-5340310	.00000	General Ins Corp of India	IND		3,238	96	6	211	19	171	20	429		951		877		74	
AA-1930285	.00000	General Re Australia Ltd	AUS		247			721				108		829		171		659	
00-0000000	.00000	Global Core Ins SPC	CYM		5,027			954	194	5,701				6,849				6,849	755
AA-1780104	.00000	Hamilton Insurance Designated Activity Co	IRL																
AA-3191190	.00000	Hamilton Re Ltd	BMU																
AA-3190060	.00000	Hannover Re (Bermuda) Ltd	BMU		7,258	136	4	281	31	788	21	510		1,772		858		914	
AA-1780044	.00000	Hannover Re (Ireland) DAC	IRL																
AA-1440044	.00000	Hansa Foretag Forsakrings AB	SWE	4		18		15		13	3			50				50	
AA-1120431	.00000	Harper Ins Ltd UKB	GBR							13	2			15				15	
AA-1120431	.00000	Harper Ins Ltd UKB	GBR	4						35	8			43				43	
AA-1460080	.00000	Helvetia Schweizerische Versicherungs	CHE		3,048	782	181	9,334	722	15,424	1,202	1,726		29,371		1,241		28,131	1,446
AA-3190875	.00000	Hiscox Ins Co (Bermuda) Ltd	BMU			35		3	2					40				40	
AA-8310008	.00000	HUMBOLDT RE LTD	GGY													1		(1)	
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	IPCRE Ltd	BMU																
AA-2230425	.00000	IRB Brasil Resseguros SA	BRA		142			64		56		73		193		1,031		(838)	
AA-8310006	.00000	KELVIN RE LTD	GGY																
AA-1720058	.00000	Keskinainen Vahinkovakuutusyhtio Pohjant	FIN			6								6				6	
AA-5420050	.00000	Korean Reins Co	KOR		10,011	3,376	524	16,495	1,370	14,975	1,723	4,694	79	43,235		2,598		40,637	
AA-1120066	.00000	Lancashire Ins Co UK LTD	GBR					170	8					178		(42)		221	
AA-3191451	.00000	Lifson Re Ltd	BMU		398,708	30,464	1,401	89,382	5,347	273,951	27,076	172,598	115	600,333		139,973		460,360	
AA-3160108	.00000	London Life and Cas (Barbados) Corp	BRB													7		(7)	
AA-5420010	.00000	Lotte Non Life Ins Co Ltd	KOR	4		1				9	5			15				15	
AA-3191239	.00000	LUMEN RE LTD	BMU		1,521	55	4	115	12	26	2	262		475		434		41	
AA-1460019	.00000	MS Amlin AG	CHE		391	24	1	763	16	(2)	27	40		868		(389)		1,258	
00-0000000	.00000	MS Amlin PLC	GBR					2		2				2		2		2	
AA-1340165	.00000	Munchener Ruckversicherungs-Gesellschaft	DEU		(1)	51	47	1,561	247	754	204			2,865		(32)		2,897	
00-0000000	.00000	Munich Re do Brasil Reaseguradora SA	BRA									(4)		(4)		(513)		510	
AA-1560600	.00000	Munich Reins Co of Canada	CAN		226			42	1	1,126		95		1,264				1,264	
AA-1120011	.00000	Munich Reins Co UK Gen Branch	GBR							1				1				1	
AA-1120011	.00000	Munich Reins Co UK Gen Branch	GBR	4						35	6			41				41	
AA-1460100	.00000	New Reins Co Ltd	CHE																
AA-1560011	.00000	Odyssey Reins Co CAB	CAN																
AA-1120950	.00000	Old Scottish Co Ltd	GBR																
AA-1320034	.00000	Paris Re (France)	FRA																

ANNUAL STATEMENT FOR THE YEAR 2024 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-5760006 ..	.00000 ..	Partner Re Asia Pte Ltd	SGP		2,264			617				1,165		1,782		1,490		293	
AA-1780078 ..	.00000 ..	Partner Reins Europe SE	IRL		21	9		3,218	99	2,537		83		5,946		169		5,777	75
00-0000000 ..	.00000 ..	Picadilly Ins Co Ltd (Captive)	BMU		1,715					461		996		1,458				1,458	1,476
AA-9240065 ..	.00000 ..	PICC Reinsurance Co Ltd	CHN		2,354	100	6	228	12	13	2	1,076		1,436		493		943	
AA-3770398 ..	.00000 ..	Pillar Ins Ltd	CYM							855				855		(1,337)		2,193	262
00-0000000 ..	.00000 ..	Pine Street Reins Co Ltd	CYM																
AA-3190134 ..	.00000 ..	PMG Assurance Ltd	BMU																
AA-1340190 ..	.00000 ..	Provinzial Rheinland Holding Aktiengesel ..	DEU																
AA-3191298 ..	.00000 ..	Qatar Reins Co Ltd	BMU			491	526	7,303	338	1,592	238			10,488		162		10,325	
AA-1240051 ..	.00000 ..	QBE Europe SA/NV	BEL		656											(42)		42	
00-0000000 ..	.00000 ..	QBE European Operations PLC	GBR																
AA-1120481 ..	.00000 ..	QBE Ins (Europe) Ltd	GBR		23											(29)		29	
AA-1780070 ..	.00000 ..	QBE Reins (Europe) Ltd	IRL													44		(44)	
AA-1120925 ..	.00000 ..	R&Q Ludgate No 1 Ltd	GBR																
AA-1340004 ..	.00000 ..	R&V Versicherung AG	DEU		7,335	390	24	3,616	28	716	75	745		5,594		1,737		3,857	
00-0000000 ..	.00000 ..	RCI Ltd	CYM							57				57				57	53
00-0000000 ..	.00000 ..	Regional Insurance Company Limited	BMU							559	141			700				700	
AA-1460023 ..	.00000 ..	RenaissanceRe Europe AG	CHE		1,980		4	807	15	1,005	33	1,585		3,450		774		2,676	
AA-1120583 ..	.00000 ..	RenaissanceRe (UK) Limited	GBR							9	2			11		(122)		133	
AA-3191238 ..	.00000 ..	RenaissanceRe Specialty US Ltd	BMU		618	2,273	527	16,718	1,726	49,809	5,105	2,975		79,133		525		78,608	
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		538							496		496		(60)		556	
AA-1320031 ..	.00000 ..	SCOR Global P&C SE	FRA		938	(1)		98		100		458		656		202		454	
AA-1320031 ..	.00000 ..	SCOR Global P&C SE	FRA	4		25	10	318	195	783	410			1,740				1,740	
AA-1464100 ..	.00000 ..	SCOR Switzerland AG	CHE					31		34				65				65	
00-0000000 ..	.00000 ..	S.I.P.P. Insurance Co Ltd	CYM		3,141			478	58	871		638		2,045				2,045	880
AA-3191321 ..	.00000 ..	Sirius Bermuda Ins Co Ltd	BMU			(2)		181	32					211				211	
AA-1440076 ..	.00000 ..	Sirius Intl Ins Corp	SWE			(9)		4	1					(4)				(4)	
AA-1580110 ..	.00000 ..	Sompo Japan Ins Inc	JPN		99					8	1	113		121		(10)		131	
AA-1580110 ..	.00000 ..	Sompo Japan Ins Inc	JPN	4		4	1	1						7				7	
AA-1370021 ..	.00000 ..	Swiss Re Europe SA	LUX		1,877	160	49	1,345	94	880		230		2,758		1,286		1,472	
AA-1460146 ..	.00000 ..	SWISS REINS CO	CHE		478	24	60	2,785	138			347		3,354		(514)		3,868	
AA-5324100 ..	.00000 ..	Taiping Reins Co Ltd	HKG		745	29	2	54	6	39	8	96		232		143		89	
AA-1580080 ..	.00000 ..	Taisei Fire and Marine Ins Co Ltd	JPN	4										1				1	
AA-1121575 ..	.00000 ..	Tenecom Ltd	GBR	4		22				3				26				26	
AA-1580095 ..	.00000 ..	TOA Reins Co Ltd (The)	JPN					7		24				30				30	
AA-1580100 ..	.00000 ..	Tokio Marine & Nichido Fire Ins Co Ltd	JPN		43					7				7		11		(4)	
AA-1340225 ..	.00000 ..	Transatlantische Beteiligungs AG	DEU	4		14	2	6	1	14	3			39				39	
AA-1120159 ..	.00000 ..	TransRe London Ltd	GBR																
AA-5760040 ..	.00000 ..	Union (2009) Ltd	SGP																
AA-1460006 ..	.00000 ..	Validus Reins (Switzerland) Ltd	CHE		551			336		216		507		1,059		2,454		(1,395)	
AA-3191432 ..	.00000 ..	Vantage Risk Ltd	BMU		43							14		14		9		5	
AA-2830009 ..	.00000 ..	WESTERN INS CO INC	PAN			2		(9)		9				2		14		(12)	
AA-3191315 ..	.00000 ..	XL Bermuda Ltd	BMU		13	(6)	4	1,540	20	287	28			1,873		51		1,822	
AA-1121547 ..	.00000 ..	XL Ins Co SE	IRL																
AA-1780072 ..	.00000 ..	XL Re Europe SE	IRL		910	289	216	1,487	172	1,085	197	223		3,668	125	163		3,506	
AA-3190759 ..	.00000 ..	XL Re Latin America Ltd	CHE		115			58		49		31		138		960		(823)	
AA-1124128 ..	.00000 ..	Zurich Ins PLC UKB	GBR																
2699999. Total Unauthorized - Other Non-U.S. Insurers					470,372	39,788	3,640	165,834	10,968	378,722	36,885	196,037	194	832,065	296	160,304		671,761	5,321

ANNUAL STATEMENT FOR THE YEAR 2024 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
00-0000000 ..	.00000 ..	Amerind Re	NM.....		3,353			398	14	643	21	1,491		2,567		17		2,550	
85-2223447 ..	.00000 ..	National Compmetric Inc Cell	NC.....																69
AA-8310002 ..	.00000 ..	White Rock Ins Co PCC Ltd Cell SWR14029	GGY.....		(6)	(22)		22								(65)		65	
2799999. Total Unauthorized - Protected Cells					3,348	(22)		420	14	643	21	1,491		2,567		(48)		2,615	69
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					586,891	42,092	3,640	183,235	17,528	555,725	37,114	264,891	194	1,104,419	296	178,485		925,934	19,408
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	BMJ.....		583	39	3	137	12	41	12			244		138		106	
CR-3194126 ..	.00000 ..	Arch Reins Ltd	BMJ.....		378	27		288	9	51	(9)	144		508		128		380	
CR-1320152 ..	.00000 ..	Chubb European Grp SE	FRA.....		212	28		265	4	109		26		434		76		357	
CR-3194122 ..	.14034 ..	DaVinci Reins Ltd	BMJ.....		419							180		180		104		76	
CR-3194130 ..	.00000 ..	Endurance Specialty Ins Ltd	BMJ.....		1,396							213		213		(156)		369	
CR-3194101 ..	.00000 ..	Everest Reins Bermuda Ltd	BMJ.....		172	650	10	8,719	125	7,123	145	231	(64)	16,938		3,270		13,668	155
CR-1340125 ..	.10241 ..	Hannover Ruck SE	DEU.....		8,461	13,011	855	54,376	2,647	55,692	7,979	7,133	2	141,695		6,809		134,885	821
CR-3190875 ..	.00000 ..	Hiscox Ins Co (Bermuda) Ltd	BMJ.....		(1)	120	8	787	18			139		1,073		(1)		1,074	
CR-1460019 ..	.00000 ..	MS Amlin AG	CHE.....		15			25		254	16	16		312		25		287	
CR-1340165 ..	.00000 ..	Munchener Ruckversicherungs-Gesellschaft ..	DEU.....		5,376	828	288	17,570	1,046	28,144	1,379	2,282		51,537		1,968		49,569	
CR-1780078 ..	.00000 ..	Partner Reins Europe SE	IRL.....		3,338	525		3,057	74	2,504		936		7,096		4,672		2,424	
CR-3190339 ..	.14033 ..	Renaissance Reins Ltd	BMJ.....		559	108		1,091	8	198	1	180		1,586		343		1,243	
CR-1460023 ..	.00000 ..	RenaissanceRe Europe AG	CHE.....	(2)	18			5	1	50	4	2	1	82		296		(214)	22
CR-1460146 ..	.00000 ..	SWISS REINS CO	CHE.....													16		(16)	
CR-1120159 ..	.00000 ..	TransRe London Ltd	GBR.....		246	63		155	4	263		76		561		1,507		(946)	
CR-3191315 ..	.00000 ..	XL Bermuda Ltd	BMJ.....		71	68		1,170	14	643	41	8		1,945		52		1,893	
4099999. Total Certified - Other Non-U.S. Insurers					21,223	15,486	1,165	87,646	3,961	95,072	9,568	11,567	(60)	224,404		19,249		205,155	998
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					21,223	15,486	1,165	87,646	3,961	95,072	9,568	11,567	(60)	224,404		19,249		205,155	998
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	BMJ.....		1,057	2		5		3				10		(78)		88	
RJ-3194126 ..	.00000 ..	Arch Reins Ltd	BMJ.....		8,821	280		772	8	1,378	109	2,086		4,632		894		3,737	
RJ-3191352 ..	.00000 ..	Ascot Bermuda Ltd	BMJ.....		1,998							68		68		(41)		108	
RJ-3191454 ..	.00000 ..	AXA XL Reins Ltd	BMJ.....													(1)		1	
RJ-3194139 ..	.14927 ..	Axis Specialty Ltd	BMJ.....			1		2		1				4		5			
RJ-1320152 ..	.00000 ..	Chubb European Grp SE	FRA.....		919	245		603	7	405		414		1,674		608		1,065	
RJ-3191435 ..	.00000 ..	Conduit Reins Ltd	BMJ.....		127					3		116		118		93		25	
RJ-1120191 ..	.00000 ..	Convex Insurance UK Limited	GBR.....		2,188	38	34	79	22	1,021	157	807	9	2,166		446		1,720	
RJ-3191400 ..	.00000 ..	Convex Re Ltd	BMJ.....		2,813	13	19	25	21	1,236	437	1,385		3,136		490		2,646	
RJ-3194122 ..	.14034 ..	DaVinci Reins Ltd	BMJ.....		799	42		99		8	1			150		223		(73)	
RJ-1340028 ..	.00000 ..	DEVK RE	DEU.....		513	135		250	3	169		252		808		267		541	
RJ-3194130 ..	.00000 ..	Endurance Specialty Ins Ltd	BMJ.....		2											(62)		62	
RJ-3194101 ..	.00000 ..	Everest Reins Bermuda Ltd	BMJ.....		104	45		1,815	91	1,096	3	121		3,170		124		3,047	
RJ-3191190 ..	.00000 ..	Hamilton Re Ltd	BMJ.....		483	9			(1)	9	1	116		134		106		28	
RJ-1340125 ..	.10241 ..	Hannover Ruck SE	DEU.....		116,071	4,531	33	15,441	526	45,117	4,907	42,332		112,887		14,622		98,265	
RJ-1460080 ..	.00000 ..	Helvetia Schweizerische Versicherungs	CHE.....		3,704	19	21	700	127	604	295	2,694		3,034		670		2,364	
RJ-3190871 ..	.14925 ..	Lancashire Ins Co Ltd	BMJ.....		18,417	241	18	584	101	9,169	1,708	8,643		20,465		3,225		17,240	106
RJ-1126033 ..	.00000 ..	Lloyds Synd #0033	GBR.....		266							1		1		(58)		58	

ANNUAL STATEMENT FOR THE YEAR 2024 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-1126006 ..	.00000 .	Lloyds Synd #0190	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
RJ-1126435 ..	.00000 .	Lloyds Synd #0435	GBR .....	.....	2,262	105	2	116	13	613 .....	.....	751	88	1,688 .....	.....	424 .....	.....	1,264 .....	.....
RJ-1126457 ..	.00000 .	Lloyds Synd #0457	GBR .....	.....	1,107	97	2	243	1 .....	.....	.....	440 .....	.....	783 .....	.....	553 .....	.....	230 .....	.....
RJ-1126510 ..	.00000 .	Lloyds Synd #0510	GBR .....	.....	1,750	165 .....	.....	46	6 .....	.....	.....	891 .....	.....	1,108 .....	.....	352 .....	.....	756 .....	.....
RJ-1126566 ..	.00000 .	Lloyds Synd #0566	GBR .....	.....	7,257	4 .....	.....	3,027 .....	.....	731	624	2,960 .....	.....	7,346 .....	.....	7,295 .....	.....	50 .....	.....
RJ-1126609 ..	.00000 .	Lloyds Synd #0609	GBR .....	.....	2 .....	.....	.....	.....	.....	1 .....	.....	.....	.....	1 .....	.....	3 .....	.....	(2) .....	.....
RJ-1126623 ..	.00000 .	Lloyds Synd #0623	GBR .....	.....	455	214 .....	.....	100	1	68	3	71 .....	.....	456 .....	.....	155 .....	.....	301 .....	.....
RJ-1126727 ..	.00000 .	Lloyds Synd #0727	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
RJ-1126780 ..	.00000 .	Lloyds Synd #0780	GBR .....	.....	.....	.....	1	64	1 .....	.....	.....	.....	.....	66 .....	.....	.....	.....	66 .....	.....
RJ-1127036 ..	.00000 .	Lloyds Synd #1036	GBR .....	.....	1,177	92	2	270	1 .....	.....	.....	488 .....	.....	853 .....	.....	863 .....	.....	(10) .....	.....
RJ-1127084 ..	.00000 .	Lloyds Synd #1084	GBR .....	.....	7,275	13	52	321	6	1,287	159	1,383 .....	.....	3,222 .....	.....	242 .....	.....	2,980 .....	.....
RJ-1127183 ..	.00000 .	Lloyds Synd #1183	GBR .....	.....	352	(15) .....	.....	8 .....	.....	8 .....	.....	170 .....	.....	171 .....	.....	589 .....	.....	(418) .....	.....
RJ-1127200 ..	.00000 .	Lloyds Synd #1200	GBR .....	.....	439 .....	.....	.....	182 .....	.....	2 .....	.....	182 .....	.....	366 .....	.....	495 .....	.....	(129) .....	.....
RJ-1127225 ..	.00000 .	Lloyds Synd #1225	GBR .....	.....	740	47	1	84	1 .....	.....	.....	303 .....	.....	435 .....	.....	515 .....	.....	(80) .....	.....
RJ-1120085 ..	.00000 .	Lloyds Synd #1274	GBR .....	.....	2,088	126	2	490	1	2 .....	.....	715 .....	.....	1,337	3	839 .....	.....	498 .....	.....
RJ-1127301 ..	.00000 .	Lloyds Synd #1301	GBR .....	.....	1,056	27 .....	.....	71 .....	.....	27	3	35 .....	.....	163 .....	.....	120 .....	.....	43 .....	.....
RJ-1127414 ..	.00000 .	Lloyds Synd #1414	GBR .....	.....	6,018	506 .....	.....	1,053 .....	.....	46	2	858 .....	.....	2,464 .....	.....	2,128 .....	.....	336 .....	.....
RJ-1120102 ..	.00000 .	Lloyds Synd #1458	GBR .....	.....	435	10	2	223	2	272	57 .....	.....	.....	566 .....	.....	1 .....	.....	565 .....	.....
RJ-1122000 ..	.00000 .	Lloyds Synd #1618	GBR .....	.....	184	(155)	6	408	30	841	206	51 .....	.....	1,386 .....	.....	159 .....	.....	1,227 .....	.....
RJ-1120156 ..	.00000 .	Lloyds Synd #1686	GBR .....	.....	2,612	154	3	1,056	2	8 .....	.....	1,045 .....	.....	2,268 .....	.....	2,166 .....	.....	102 .....	.....
RJ-1120157 ..	.00000 .	Lloyds Synd #1729	GBR .....	.....	67 .....	.....	.....	.....	.....	.....	.....	29 .....	.....	29 .....	.....	(46) .....	.....	74 .....	.....
RJ-1120171 ..	.00000 .	Lloyds Synd #1856	GBR .....	.....	120 .....	.....	.....	.....	.....	1 .....	.....	59 .....	.....	61 .....	.....	212 .....	.....	(152) .....	.....
RJ-1127861 ..	.00000 .	Lloyds Synd #1861	GBR .....	.....	.....	2 .....	.....	.....	.....	.....	.....	.....	.....	2 .....	.....	.....	.....	2 .....	.....
RJ-1120096 ..	.00000 .	Lloyds Synd #1880	GBR .....	.....	434	41 .....	.....	12	2 .....	.....	.....	223 .....	.....	277 .....	.....	91 .....	.....	186 .....	.....
RJ-1123000 ..	.00000 .	Lloyds Synd #1919	GBR .....	.....	52 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(45) .....	.....	45 .....	.....
RJ-1120124 ..	.00000 .	Lloyds Synd #1945	GBR .....	.....	2,308	32	34	192	3	2,350	489	1,060 .....	.....	4,160 .....	.....	415 .....	.....	3,745 .....	.....
RJ-1120186 ..	.00000 .	Lloyds Synd #1947	GBR .....	.....	.....	.....	.....	.....	.....	4	1 .....	.....	.....	5 .....	.....	6 .....	.....	(2) .....	.....
RJ-1120084 ..	.00000 .	Lloyds Synd #1955	GBR .....	.....	1,743 .....	.....	.....	5 .....	.....	240	32	279 .....	.....	557 .....	.....	82 .....	.....	475 .....	.....
RJ-1120106 ..	.00000 .	Lloyds Synd #1969	GBR .....	.....	1,089 .....	.....	.....	70 .....	.....	1,867	429	280 .....	.....	2,647 .....	.....	288 .....	.....	2,359 .....	.....
RJ-1128001 ..	.00000 .	Lloyds Synd #2001	GBR .....	.....	12,963	302	44	1,900	72	3,539	877	5,213	26	11,972 .....	.....	4,395 .....	.....	7,577 .....	.....
RJ-1128003 ..	.00000 .	Lloyds Synd #2003	GBR .....	.....	81 .....	.....	.....	976 .....	.....	960 .....	.....	11 .....	.....	1,947 .....	.....	408 .....	.....	1,538 .....	.....
RJ-1128010 ..	.00000 .	Lloyds Synd #2010	GBR .....	.....	20 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(17) .....	.....	18 .....	.....
RJ-1120104 ..	.00000 .	Lloyds Synd #2012	GBR .....	.....	197	2 .....	.....	.....	.....	.....	.....	120 .....	.....	122 .....	.....	69 .....	.....	52 .....	.....
RJ-1120158 ..	.00000 .	Lloyds Synd #2014	GBR .....	.....	78 .....	.....	1	60	1 .....	.....	.....	.....	.....	62 .....	.....	.....	.....	62 .....	.....
RJ-1120114 ..	.00000 .	Lloyds Synd #2015	GBR .....	.....	475	35	1	63 .....	.....	.....	.....	189 .....	.....	288 .....	.....	238 .....	.....	50 .....	.....
RJ-1128121 ..	.00000 .	Lloyds Synd #2121	GBR .....	.....	1,723	(28)	25	72	4	1,114	237	626	13	2,063	16	213 .....	.....	1,850 .....	.....
RJ-1120112 ..	.00000 .	Lloyds Synd #2232	GBR .....	.....	631	61	1	180	1 .....	.....	.....	251 .....	.....	495 .....	.....	320 .....	.....	175 .....	.....
RJ-1120152 ..	.00000 .	Lloyds Synd #2357	GBR .....	.....	124 .....	.....	.....	.....	.....	.....	.....	49 .....	.....	49 .....	.....	64 .....	.....	(15) .....	.....
RJ-1128488 ..	.00000 .	Lloyds Synd #2488	GBR .....	.....	71 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
RJ-1128623 ..	.00000 .	Lloyds Synd #2623	GBR .....	.....	2,623	976 .....	.....	481	4	347	11	343	1	2,163 .....	.....	726 .....	.....	1,437 .....	.....
RJ-1120182 ..	.00000 .	Lloyds Synd #2689	GBR .....	.....	15 .....	.....	.....	.....	.....	1 .....	.....	.....	.....	1 .....	.....	(52) .....	.....	53 .....	.....
RJ-1128987 ..	.00000 .	Lloyds Synd #2987	GBR .....	.....	1,413	291	20	4,059	119	7,082	775	361 .....	.....	12,707 .....	.....	1,344 .....	.....	11,363 .....	.....
RJ-1120179 ..	.00000 .	Lloyds Synd #2988	GBR .....	.....	66	1 .....	.....	228 .....	.....	915	217	11 .....	.....	1,372 .....	.....	76 .....	.....	1,296 .....	.....
RJ-1129000 ..	.00000 .	Lloyds Synd #3000	GBR .....	.....	602 .....	.....	.....	.....	.....	164 .....	.....	.....	.....	164 .....	.....	(60) .....	.....	223 .....	.....
RJ-1120082 ..	.00000 .	Lloyds Synd #3010	GBR .....	.....	28 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(24) .....	.....	24 .....	.....
RJ-1120113 ..	.00000 .	Lloyds Synd #3334	GBR .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
RJ-1120055 ..	.00000 .	Lloyds Synd #3623	GBR .....	.....	1,209 .....	.....	.....	1,420 .....	.....	240 .....	.....	.....	.....	1,660 .....	.....	289 .....	.....	1,371 .....	.....
RJ-1120098 ..	.00000 .	Lloyds Synd #3624	GBR .....	.....	.....	.....	.....	32	1 .....	.....	.....	.....	.....	33 .....	.....	.....	.....	33 .....	.....
RJ-1120116 ..	.00000 .	Lloyds Synd #3902	GBR .....	.....	37 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(32) .....	.....	32 .....	.....
RJ-1126005 ..	.00000 .	Lloyds Synd #4000	GBR .....	.....	2,239	214	4	623	3 .....	.....	.....	880 .....	.....	1,725 .....	.....	1,079 .....	.....	646 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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-1120075 ..	.00000 .	Lloyds Synd #4020	GBR.....		849	36	34	36	7	237	(1)	357	32	738		137		602	
RJ-1120086 ..	.00000 .	Lloyds Synd #4141	GBR.....		450														
RJ-1120067 ..	.00000 .	Lloyds Synd #4242	GBR.....		1,026					6	1	111		118		(256)		374	
RJ-1126004 ..	.00000 .	Lloyds Synd #4444	GBR.....		5,176	129	29	1,735	10	4,391	913	2,127	38	9,373		1,195		8,178	
RJ-1126006 ..	.00000 .	Lloyds Synd #4472	GBR.....		11,037	880	4	2,287	14	4,785	35	2,672	64	10,742		6,406		4,336	
RJ-1120090 ..	.00000 .	Lloyds Synd #4711	GBR.....		8,729	(32)	52	243	14	1,983	101	3,857	64	6,282		1,774		4,508	
RJ-1120163 ..	.00000 .	Lloyds Synd #5678	GBR.....		117											15		(15)	
RJ-1120181 ..	.00000 .	Lloyds Synd #5886	GBR.....		230							81		81		(235)		316	
RJ-3191239 ..	.00000 .	LUMEN RE LTD	BMU.....		1,433	2		4		60	8			74		134		(60)	
RJ-1840000 ..	.12324 .	Mapfre Re Co De Reaseguros SA	ESP.....		6,241	12		56	1	398	43	14		525		757		(232)	
RJ-1460019 ..	.00000 .	MS Amlin AG	CHE.....		33,979	973	72	4,116	316	14,672	1,235	12,738		34,121		6,994		27,128	
RJ-1340165 ..	.00000 .	Munchener Ruckversicherungs-Gesellschaft ..	DEU.....		3,742	1,215		843	57	2,231	179	1,865		6,390		627		5,763	
RJ-1460100 ..	.00000 .	New Reins Co Ltd	CHE.....													13		(13)	
RJ-3190686 ..	.13787 .	Partner Reins Co Ltd	BMU.....		6,237	28	4	43	11	469	14	1,408		1,978		(512)		2,490	
RJ-1780078 ..	.00000 .	Partner Reins Europe SE	IRL.....		11,078	2,093		4,386	97	5,033	2	4,849		16,459		7,456		9,003	
RJ-3190339 ..	.14033 .	RenaissanceRe Ins Ltd	BMU.....		1,430	7		128		863	236	3		1,238		405		832	
RJ-1460023 ..	.00000 .	RenaissanceRe Europe AG	CHE.....		58							1		1		11		(10)	
RJ-3191238 ..	.00000 .	RenaissanceRe Specialty US Ltd	BMU.....		95,461	1,450	300	20,475	1,518	76,366	5,050	50,848	64	156,072		17,814		138,259	
RJ-1460006 ..	.00000 .	Validus Reins (Switzerland) Ltd	CHE.....		191					387	77	288		751		14		737	
RJ-3190870 ..	.15635 .	Validus Reins Ltd	BMU.....		31			4		53	6			63		(24)		87	
RJ-3191315 ..	.00000 .	XL Bermuda Ltd	BMU.....																
RJ-1780072 ..	.00000 .	XL Re Europe SE	IRL.....		5,328	122	126	710	10	2,752	238	2,457		6,414		606		5,808	
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers					415,903	15,837	948	73,574	3,235	197,633	19,877	161,614	399	473,116	20	91,800		381,316	106
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					415,903	15,837	948	73,574	3,235	197,633	19,877	161,614	399	473,116	20	91,800		381,316	106
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					1,719,778	192,637	18,031	958,670	63,373	1,862,843	139,137	769,337	604	4,004,633	7,779	464,129		3,540,503	30,203
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					3,348	(22)		420	14	643	21	1,491		2,567		(48)		2,615	69
9999999 Totals					1,723,126	192,615	18,031	959,091	63,387	1,863,486	139,158	770,828	604	4,007,200	7,779	464,082		3,543,118	30,273

ANNUAL STATEMENT FOR THE YEAR 2024 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)
63-086690 ..	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					19,985	9,217		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		19,801	9,452		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		19,450	9,452								XXX		
95-2371728 ..	ACE American Ins Co						1,149		1,149	1,379		1,379		1,379	1		22
06-0237820 ..	ACE Prop & Cas Ins Co					997	17,824		18,821	22,585	997	21,588		21,588	1		345
95-3187355 ..	Allianz Global Risks US Ins Co					250		27	223	267	267				2		
41-1366075 ..	Allianz Life Ins Co of N Amer						59		59	70		70		70	2		1
94-6078058 ..	Allianz Re America Inc (SanFranRe)						8		8	9		9		9	6		1
06-1182357 ..	Allied World Ins Co														3		
36-2661954 ..	American Agricultural Ins Co					28	959	1	986	1,184	28	1,156		1,156	4		38
52-2048110 ..	American Alt Ins Corp						13	3	11	13		13		13	2		
59-0593886 ..	American Bankers Ins Co of FL														2		
74-0484030 ..	American Natl Ins Co						1,187		1,186	1,424		1,424		1,424	3		40
35-0145825 ..	American United Life Ins Co						2,450		2,450	2,940		2,940		2,940	2		62
38-0829210 ..	Amerisure Mut Ins Co						7		7	8		8		8	3		
06-1430254 ..	Arch Reins Co					5,912	64,235	1	70,147	84,176	5,912	78,264		78,264	2		1,644
13-5358230 ..	Arrowood Indem Co (Sec Ins Co Hart)						40	8	32	38		38		38	6		5
84-0583213 ..	ASCOT Ins Co					(130)	318		188	225	(130)	356		356	6		43
75-2344200 ..	Aspen Amer Ins Co						119		119	143		143		143	3		4
13-3594502 ..	AXA INS CO					(3)	28		25	31	(3)	33		33	2		1
39-1338397 ..	AXIS INS CO						3,097		3,097	3,717		3,717		3,717	2		78
51-0434766 ..	Axis Reins Co					4,002	75,985	31	79,956	95,947	4,002	91,946		91,946	2		1,931
38-0397420 ..	Canada Life Assur Co USB						2,539		2,539	3,047		3,047		3,047	2		64
13-3531373 ..	Cerity Insurance Company						159		159	191		191		191	4		6
22-3291862 ..	Chubb Indem Ins Co						446		446	536		536		536	1		9
31-0542366 ..	Cincinnati Ins Co					1,449	11,071		12,519	15,023	1,449	13,574		13,574	2		285
36-2994662 ..	Coliseum Reins Co														6		
06-0303370 ..	Connecticut Gen Life Ins Co						475		475	571		571		571	2		12
36-2114545 ..	Continental Cas Co						176		176	211		211		211	3		6
13-5010440 ..	Continental Ins Co						244	49	195	234		234		234	3		7
38-2145898 ..	Dorinco Reins Co						129		129	155		155		155	3		4
39-0264050 ..	Employers Ins of Wausau						275	55	220	264		264		264	3		7
42-0234980 ..	Employers Mut Cas Co					(4)	58		54	65	(4)	69		69	3		2
35-2293075 ..	Endurance Assur Corp		1,578	.0001		7,004	68,779		75,783	90,940	5,426	85,514	1,578	83,935	3	44	2,350

(Credit Risk)

23.1

(Credit Risk)

23.2

ANNUAL STATEMENT FOR THE YEAR 2024 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-9991220 ..	New York Fair Plan						17		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991139 ..	North Carolina Reins Facility						9		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991443 ..	TENNESSEE WORKERS COMP					(147)	147		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991506 ..	West Virginia Mine Subsidence Fund					1			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991450 ..	WISCONSIN WORKERS COMP						1,242		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-1357750 ..	Workers Compensation Reins Assn					1,724	421		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999.	Total Authorized - Pools - Mandatory Pools			XXX		2,290	111,352		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995000 ..	American Accident Reins Grp I					16	1,610		1,626	1,951	16	1,935		1,935	3		54
AA-9995001 ..	American Accident Reins Grp II					10	631			768	10	759		759	3		21
AA-9995050 ..	Pinehurst Accident Reins Grp					32	2,303		2,335	2,802	32	2,770		2,770	3		78
1199999.	Total Authorized - Pools - Voluntary Pools			XXX		57	4,544		4,601	5,521	57	5,464		5,464	XXX		153
AA-3194168 ..	Aspen Bermuda Ltd														3		
AA-1120337 ..	Aspen Ins UK Ltd					585	145		731	877	585	291		291	3		8
AA-3194139 ..	Axis Specialty Ltd					245	1,566		1,811	2,173	245	1,928		1,928	2		40
AA-1120355 ..	CX Reins Co Ltd						94	1	93	111		111		111	6		13
AA-3194122 ..	DaVinci Reins Ltd					(11)	10				(11)	11		11	2		
AA-1340125 ..	Hannover Ruck SE		62	0003		4,178	3,728		7,906	9,487	4,116	5,371	62	5,309	2	1	111
AA-3190871 ..	Lancashire Ins Co Ltd					648	444		1,092	1,310	648	663		663	3		19
AA-1122000 ..	Lloyds of London					190	4,161	832	3,518	4,222	190	4,032		4,032	2		85
AA-1126033 ..	Lloyds Synd #0033					(120)	5,370	1	5,250	6,300	(120)	6,419		6,419	3		180
AA-1126006 ..	Lloyds Synd #0190					(85)	187		102	122	(85)	207		207	6		25
AA-1126382 ..	Lloyds Synd #0382														6		
AA-1126435 ..	Lloyds Synd #0435					(223)	4,733	3	4,507	5,409	(223)	5,632		5,632	3		158
AA-1126457 ..	Lloyds Synd #0457					(12)	77		64	77	(12)	90		90	3		3
AA-1126510 ..	Lloyds Synd #0510					87		14	74	88	88				3		
AA-1126566 ..	Lloyds Synd #0566					1,452	2,685		4,137	4,965	1,452	3,512		3,512	6		421
AA-1126570 ..	Lloyds Synd #0570														6		
AA-1126609 ..	Lloyds Synd #0609					(489)	2,223		1,734	2,081	(489)	2,570		2,570	6		308
AA-1126623 ..	Lloyds Synd #0623					157	1,320	33	1,444	1,733	157	1,576		1,576	3		44
AA-1123000 ..	Lloyds Synd #0683					25	25		25	29	29	29		29	9		4
AA-1126727 ..	Lloyds Synd #0727					(4)	961		957	1,149	(4)	1,152		1,152	3		32
AA-1126780 ..	Lloyds Synd #0780					(542)	3,429	1	2,886	3,463	(542)	4,005		4,005	3		112
AA-1126958 ..	Lloyds Synd #0958					1	16		17	20	1	20		20	3		1
AA-1127036 ..	Lloyds Synd #1036					(303)					(102)	102		102	6		12
AA-1127084 ..	Lloyds Synd #1084					1,425	4,450	28	5,846	7,016	1,425	5,591		5,591	6		671
AA-1127183 ..	Lloyds Synd #1183					42	565		607	729	42	686		686	6		82
AA-1127200 ..	Lloyds Synd #1200					4			4	5	5				3		
AA-1127209 ..	Lloyds Synd #1209						32		32	39		39		39	3		1
AA-1127218 ..	Lloyds Synd #1218					(96)	182		86	103	(96)	199		199	6		24
AA-1127225 ..	Lloyds Synd #1225					(4)	9		6	7	(4)	11		11	3		
AA-1120085 ..	Lloyds Synd #1274					921	159	53	1,028	1,234	921	312		312	3		9
AA-1127301 ..	Lloyds Synd #1301					3	9		12	14	3	12		12	3		
AA-1127414 ..	Lloyds Synd #1414					(9)	1,634	1	1,624	1,948	(9)	1,958		1,958	6		235

ANNUAL STATEMENT FOR THE YEAR 2024 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-1120102 ..	Lloyds Synd #1458					538	28,279	1	28,816	34,579	538	34,041		34,041	3		953
AA-1122000 ..	Lloyds Synd #1618					242	33		275	330	242	88		88	3		2
AA-1120156 ..	Lloyds Synd #1686					8	1,746		1,754	2,105	8	2,097		2,097	6		252
AA-1120157 ..	Lloyds Synd #1729					(3)	4		1	1	(3)	4		4	6		
AA-1120171 ..	Lloyds Synd #1856					(1)									3		
AA-1127861 ..	Lloyds Synd #1861					31	234		265	318	31	287		287	6		34
AA-1120096 ..	Lloyds Synd #1880					6	29	7	28	33	6	27		27	3		1
AA-1120109 ..	Lloyds Synd #1882					(7)	7				(7)	7		7	3		
AA-1120054 ..	Lloyds Synd #1886														6		
AA-1120083 ..	Lloyds Synd #1910					185			185	222	222				6		
AA-1123000 ..	Lloyds Synd #1919														6		
AA-1120124 ..	Lloyds Synd #1945					230	4,960		5,189	6,227	230	5,997		5,997	3		168
AA-1120186 ..	Lloyds Synd #1947					1			1	1	1				6		
AA-1120084 ..	Lloyds Synd #1955					1,026	6,182		7,208	8,649	1,026	7,623		7,623	6		915
AA-1120106 ..	Lloyds Synd #1969					(59)	60				(59)	60		60	6		7
AA-1123000 ..	Lloyds Synd #2000					(1)	1				(1)	1		1	6		
AA-1128001 ..	Lloyds Synd #2001					234	9,109	24	9,319	11,183	234	10,949		10,949	2		230
AA-1128003 ..	Lloyds Synd #2003					2,955	8,467	53	11,369	13,643	2,955	10,688		10,688	3		299
AA-1120071 ..	Lloyds Synd #2007					(58)	57	11			(58)	58		58	3		2
AA-1128010 ..	Lloyds Synd #2010					(120)	1,067		947	1,136	(120)	1,257		1,257	3		35
AA-1120104 ..	Lloyds Synd #2012														3		
AA-1120158 ..	Lloyds Synd #2014					(16)	12,533	50	12,466	14,960	(16)	14,976		14,976	6		1,797
AA-1120114 ..	Lloyds Synd #2015														6		
AA-1128003 ..	Lloyds Synd #2020						4		4	5		5		5	3		
AA-1128121 ..	Lloyds Synd #2121					120		29	91	109	109				3		
AA-1120112 ..	Lloyds Synd #2232					1,488	2,869		4,358	5,229	1,488	3,741		3,741	3		105
AA-1120152 ..	Lloyds Synd #2357					(3)	3				(3)	3		3	6		
AA-1128488 ..	Lloyds Synd #2488						175		175	210		210		210	3		6
AA-1128623 ..	Lloyds Synd #2623					338	969	40	1,267	1,521	338	1,182		1,182	3		33
AA-1120182 ..	Lloyds Synd #2689					34			34	40	40				6		
AA-1128791 ..	Lloyds Synd #2791														3		
AA-1128987 ..	Lloyds Synd #2987					1,261	27,106	54	28,313	33,975	1,261	32,714		32,714	3		916
AA-1120179 ..	Lloyds Synd #2988					133	1,702	13	1,823	2,188	133	2,054		2,054	3		58
AA-1129000 ..	Lloyds Synd #3000					(292)					(131)	131		131	3		4
AA-1120082 ..	Lloyds Synd #3010					(186)					(106)	106		106	3		3
AA-1129210 ..	Lloyds Synd #3210														6		
AA-1120113 ..	Lloyds Synd #3334						3		3	4		4		4	6		
AA-1120055 ..	Lloyds Synd #3623														3		
AA-1120098 ..	Lloyds Synd #3624					(201)	4,653		4,452	5,342	(201)	5,543		5,543	3		155
AA-1120116 ..	Lloyds Synd #3902					(5)	5			(5)	5			5	6		1
AA-1126005 ..	Lloyds Synd #4000					23	265		288	345	23	322		322	3		9
AA-1120075 ..	Lloyds Synd #4020					53	1,151	1	1,203	1,443	53	1,390		1,390	6		167
AA-1120086 ..	Lloyds Synd #4141					(4)	50		46	56	(4)	60		60	3		2
AA-1120067 ..	Lloyds Synd #4242					87	42	17	112	134	87	47		47	6		6

(Credit Risk)

23.5

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

23.6

(Credit Risk)

23.7

ANNUAL STATEMENT FOR THE YEAR 2024 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-1120950 ..	Old Scottish Co Ltd														6.		
AA-1320034 ..	Paris Re (France)														6.		
AA-5760006 ..	Partner Re Asia Pte Ltd		2,847	0035		1,782			1,782	2,139	1,490	649	649		3.	18	
AA-1780078 ..	Partner Reins Europe SE		4,022	0036		4,265	1,681	1,681	4,265	5,118	243	4,875	4,022	853	3.	113	24
00-0000000 ..	Picadilly Ins Co Ltd (Captive)					1,458			1,458	1,749	1,476	274		274	6.		33
AA-9240065 ..	PICC Reinsurance Co Ltd		1,084	0037		1,436			1,436	1,723	493	1,231	1,084		4.	33	5
AA-3770398 ..	Pillar Ins Ltd		2,836	0038		855			855	1,027	(1,076)	2,102	2,102		4.	63	
00-0000000 ..	Pine Street Reins Co Ltd														6.		
AA-3190134 ..	PMG Assurance Ltd														4.		
AA-1340190 ..	Provinzial Rheinland Holding Aktiengesel														6.		
AA-3191298 ..	Qatar Reins Co Ltd		24,317	0039		10,488			10,488	12,585	162	12,423	12,423		3.	348	
AA-1240051 ..	QBE Europe SA/NV					(42)	42				(42)	42		42	3.		1
00-0000000 ..	QBE European Operations PLC														4.		
AA-1120481 ..	QBE Ins (Europe) Ltd					(29)	29				(29)	29		29	3.		1
AA-1780070 ..	QBE Reins (Europe) Ltd														6.		
AA-1120925 ..	R&Q Ludgate No 1 Ltd														6.		
AA-1340004 ..	R&V Versicherung AG		4,511	0040		5,594			5,594	6,713	1,737	4,975	4,511	464	2.	95	10
00-0000000 ..	RCI Ltd					53	3	3	53	64	53	11		11	6.		1
00-0000000 ..	Regional Insurance Company Limited				1,657	700			700	840		840	840		6.	25	
AA-1460023 ..	RenaissanceRe Europe AG		634	0041		1,408	2,042	2,042	1,408	1,690	774	915	634	281	1.	10	5
AA-1120583 ..	RenaissanceRe (UK) Limited					(122)	133	11			(122)	122		122	2.		3
AA-3191238 ..	RenaissanceRe Specialty US Ltd		87,948	0042		79,133			79,133	94,960	525	94,435	87,948	6,486	2.	1,847	136
AA-1120242 ..	Riverstone Ins Ltd (Brit UK)														6.		
AA-1121275 ..	Royal & Sun Alliance Ins Plc														3.		
AA-1560745 ..	SCOR Canada Reins Co					(60)	556	496			(60)	60		60	2.		1
AA-1320031 ..	SCOR Global P&C SE					202	454	454	202	242	202	40		40	2.		1
AA-1320031 ..	SCOR Global P&C SE		1,114	0043		548			1,740	2,088		2,088	1,114	974	2.	23	20
AA-1464100 ..	SCOR Switzerland AG						65	65							2.		
00-0000000 ..	S.I.P.P. Insurance Co Ltd		1,909	0044		2,045			2,045	2,454	880	1,574	1,574		6.	47	
AA-3191321 ..	Sirius Bermuda Ins Co Ltd		229	0045		211			211	253		253	229	25	3.	6	1
AA-1440076 ..	Sirius Intl Ins Corp					(4)									3.		
AA-1580110 ..	Sompo Japan Ins Inc					(10)	131	121			(10)	10		10	2.		
AA-1580110 ..	Sompo Japan Ins Inc						6	6	1	1		1		1	2.		
AA-1370021 ..	Swiss Re Europe SA			0046		2,758			2,758	3,310	1,286	2,024	2,024		2.	43	
AA-1460146 ..	SWISS REINS CO		3,987	0047		3,354			3,354	4,024	(514)	4,538	3,987	552	2.	84	12
AA-5324100 ..	Taiping Reins Co Ltd		198	0048		232			232	278	143	135	135		3.	4	
AA-1580080 ..	Taisei Fire and Marine Ins Co Ltd														6.		
AA-1121575 ..	Tenecom Ltd						23	23	4	4		4		4	6.		1
AA-1580095 ..	TOA Reins Co Ltd (The)						30	30							2.		
AA-1580100 ..	Tokio Marine & Nichido Fire Ins Co Ltd					7			7	9	9				1.		
AA-1340225 ..	Transatlantische Beteiligungs AG						22	22	17	21		21		21	6.		2
AA-1120159 ..	TransRe London Ltd														2.		
AA-5760040 ..	Union (2009) Ltd														6.		
AA-1460006 ..	Validus Reins (Switzerland) Ltd					1,059			1,059	1,271	1,271				3.		

ANNUAL STATEMENT FOR THE YEAR 2024 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-3191432 ..	Vantage Risk Ltd		2	0049		11	2	2	11	14	9	5	2	2	4		
AA-2830009 ..	WESTERN INS CO INC					2			2	2					6		
AA-3191315 ..	XL Bermuda Ltd		2,479	0050		1,873		17	1,856	2,227	51	2,176	2,176		3		61
AA-1121547 ..	XL Ins Co SE														3		
AA-1780072 ..	XL Re Europe SE		5,526	0051		3,668		25	3,643	4,372	163	4,209	4,209		3		118
AA-3190759 ..	XL Re Latin America Ltd					138			138	165	165				3		
AA-1124128 ..	Zurich Ins PLC UKB														6		
2699999. Total Unauthorized - Other Non-U.S. Insurers			244,445	XXX	1,073,006	818,449	11,668	10,913	821,186	985,423	161,390	824,033	802,733	21,300	XXX	22,899	667
00-0000000 ..	Amerind Re				3,000	2,567			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
85-2223447 ..	National Compmetric Inc Cell				30				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310002 ..	White Rock Ins Co PCC Ltd Cell SWR14029				(65)	65			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2799999. Total Unauthorized - Protected Cells				XXX	3,030	2,502	65		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			244,445	XXX	1,368,795	1,088,362	13,951	13,195	1,091,257	1,309,509	189,663	1,119,846	1,097,597	22,249	XXX	29,119	777
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		661	0052		244			244	293	138	155	155		3		4
CR-3194126 ..	Arch Reins Ltd		532	0053		508			508	610	128	482	482		2		10
CR-1320152 ..	Chubb European Grp SE		36	0054		112	322		434	520	76	444	36	408	1		7
CR-3194122 ..	DaVinci Reins Ltd		30	0055		143	38		180	216	104	112	38	74	2		2
CR-3194130 ..	Endurance Specialty Ins Ltd		74		(82)	295			213	256	(156)	412	74	338	2		7
CR-3194101 ..	Everest Reins Bermuda Ltd		18,780	0056		16,938		1	16,937	20,325	3,424	16,900	16,900		2		355
CR-1340125 ..	Hannover Ruck SE	13,406				21,037	120,658		141,695	170,034	7,631	162,403	13,406	148,997	2		282
CR-3190875 ..	Hiscox Ins Co (Bermuda) Ltd		229	0057		228	845		1,073	1,288	(1)	1,289	229	1,060	3		6
CR-1460019 ..	MS Amlin AG		200	0058		224	87		312	374	25	350	200	150	3		6
CR-1340165 ..	Munchener Ruckversicherungs-Gesellschaft		6,937	0059		8,906	42,632	5	51,532	61,839	1,968	59,871	6,937	52,933	2		146
CR-1780078 ..	Partner Reins Europe SE		4,521	0060		7,096		17	7,079	8,495	4,672	3,823	3,823		3		107
CR-3190339 ..	Renaissance Reins Ltd	103	215	0061		661	926		1,586	1,903	343	1,560	317	1,243	2		7
CR-1460023 ..	RenaissanceRe Europe AG		908	0062		82			82	99	99				1		
CR-1460146 ..	SWISS REINS CO														2		
CR-1120159 ..	TransRe London Ltd					561			561	673	673				2		
CR-3191315 ..	XL Bermuda Ltd		2,096	0063		1,945			1,945	2,333	52	2,282	2,096	186	3		59
4099999. Total Certified - Other Non-U.S. Insurers		13,591	35,145	XXX		58,602	165,802	23	224,381	269,257	19,176	250,081	44,692	205,389	XXX	984	4,321
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		13,591	35,145	XXX		58,602	165,802	23	224,381	269,257	19,176	250,081	44,692	205,389	XXX	984	4,321
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					(78)	88		10	12	(78)	90		90	3		3
RJ-3194126 ..	Arch Reins Ltd					894	3,737		4,632	5,558	894	4,664	4,664		2		98
RJ-3191352 ..	Ascot Bermuda Ltd					(41)	108		68	81	(41)	122		122	3		3

ANNUAL STATEMENT FOR THE YEAR 2024 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-3191454 ..	AXA XL Reins Ltd					(1)	1				(1)	1		1	2		
RJ-3194139 ..	Axis Specialty Ltd					4			4	5	5	1		1	2		
RJ-1320152 ..	Chubb European Grp SE					608	1,065		1,674	2,008	608	1,400		1,400	1		22
RJ-3191435 ..	Conduit Reins Ltd					93	25		118	142	93	48		48	4		2
RJ-1120191 ..	Convex Insurance UK Limited					446	1,720		2,166	2,599	446	2,153		2,153	4		71
RJ-3191400 ..	Convex Re Ltd					490	2,646		3,136	3,763	490	3,273		3,273	4		108
RJ-3194122 ..	DaVinci Reins Ltd					150			150	180	180				2		
RJ-1340028 ..	DEVK RE					267	541		808	970	267	703		703	3		20
RJ-3194130 ..	Endurance Specialty Ins Ltd					(62)	62				(62)	62		62	2		1
RJ-3194101 ..	Everest Reins Bermuda Ltd					124	3,047		3,170	3,804	124	3,681		3,681	2		77
RJ-3191190 ..	Hamilton Re Ltd					106	28		134	161	106	55		55	4		2
RJ-1340125 ..	Hannover Ruck SE					14,622	98,265		112,887	135,464	14,622	120,842		120,842	2		2,538
RJ-1460080 ..	Helvetia Schweizerische Versicherungs					670	2,364		3,034	3,641	670	2,971		2,971	3		83
RJ-3190871 ..	Lancashire Ins Co Ltd					3,331	17,134		20,465	24,558	3,331	21,227		21,227	3		594
RJ-1126033 ..	Lloyds Synd #0033					(58)	58		1	1	(58)	59		59	3		2
RJ-1126006 ..	Lloyds Synd #0190														6		
RJ-1126435 ..	Lloyds Synd #0435					424	1,264		1,688	2,025	424	1,602		1,602	3		45
RJ-1126457 ..	Lloyds Synd #0457					553	230		783	940	553	387		387	3		11
RJ-1126510 ..	Lloyds Synd #0510					352	756		1,108	1,330	352	978		978	3		27
RJ-1126566 ..	Lloyds Synd #0566					7,295	50		7,346	8,815	7,295	1,520		1,520	6		182
RJ-1126609 ..	Lloyds Synd #0609					1			1	1	1				6		
RJ-1126623 ..	Lloyds Synd #0623					155	301		456	548	155	393		393	3		11
RJ-1126727 ..	Lloyds Synd #0727														3		
RJ-1126780 ..	Lloyds Synd #0780						66		66	79		79		79	3		2
RJ-1127036 ..	Lloyds Synd #1036					853			853	1,024	863	161		161	6		19
RJ-1127084 ..	Lloyds Synd #1084					242	2,980		3,222	3,866	242	3,625		3,625	6		435
RJ-1127183 ..	Lloyds Synd #1183					171			171	205	205				6		
RJ-1127200 ..	Lloyds Synd #1200					366			366	440	440				3		
RJ-1127225 ..	Lloyds Synd #1225					435			435	522	515	7		7	3		
RJ-1120085 ..	Lloyds Synd #1274					839	498	2	1,335	1,602	839	763		763	3		21
RJ-1127301 ..	Lloyds Synd #1301					120	43		163	196	120	76		76	3		2
RJ-1127414 ..	Lloyds Synd #1414					2,128	336		2,464	2,957	2,128	829		829	6		99
RJ-1120102 ..	Lloyds Synd #1458					1	565		566	679	1	678		678	3		19
RJ-1122000 ..	Lloyds Synd #1618					159	1,227		1,386	1,664	159	1,504		1,504	3		42
RJ-1120156 ..	Lloyds Synd #1686					2,166	102		2,268	2,721	2,166	555		555	6		67
RJ-1120157 ..	Lloyds Synd #1729					(46)	74		29	35	(46)	80		80	6		10
RJ-1120171 ..	Lloyds Synd #1856					61			61	73	73				3		
RJ-1127861 ..	Lloyds Synd #1861						2		2	3		3		3	6		
RJ-1120096 ..	Lloyds Synd #1880					91	186		277	333	91	242		242	3		7
RJ-1123000 ..	Lloyds Synd #1919					(45)	45				(45)	45		45	5		5
RJ-1120124 ..	Lloyds Synd #1945					415	3,745		4,160	4,992	415	4,577		4,577	3		128
RJ-1120186 ..	Lloyds Synd #1947					5			5	5	5				6		
RJ-1120084 ..	Lloyds Synd #1955					82	475		557	668	82	587		587	6		70
RJ-1120106 ..	Lloyds Synd #1969					288	2,359		2,647	3,176	288	2,889		2,889	6		347

ANNUAL STATEMENT FOR THE YEAR 2024 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-1128001 ..	Lloyds Synd #2001					4,395	7,577	1	11,971	14,365	4,395	9,970		9,970	2		209
RJ-1128003 ..	Lloyds Synd #2003					408	1,538		1,947	2,336	408	1,927		1,927	3		54
RJ-1128010 ..	Lloyds Synd #2010					(17)	58				(17)	18			3		
RJ-1120104 ..	Lloyds Synd #2012					69	52		122	146	69	76		76	3		2
RJ-1120158 ..	Lloyds Synd #2014						62		62	74		74		74	6		9
RJ-1120114 ..	Lloyds Synd #2015					238	50		288	345	238	108		108	6		13
RJ-1128121 ..	Lloyds Synd #2121					213	1,850	4	2,059	2,471	213	2,258		2,258	3		63
RJ-1120112 ..	Lloyds Synd #2232					320	175		495	594	320	274		274	3		8
RJ-1120152 ..	Lloyds Synd #2357					49			49	59	59				6		
RJ-1128488 ..	Lloyds Synd #2488														3		
RJ-1128623 ..	Lloyds Synd #2623					726	1,437		2,163	2,596	726	1,870		1,870	3		52
RJ-1120182 ..	Lloyds Synd #2689					(52)	53		1	1	(52)	53		53	6		6
RJ-1128987 ..	Lloyds Synd #2987					1,344	11,363		12,707	15,248	1,344	13,905		13,905	3		389
RJ-1120179 ..	Lloyds Synd #2988					76	1,296		1,372	1,646	76	1,571		1,571	3		44
RJ-1129000 ..	Lloyds Synd #3000					(60)	223		164	196	(60)	256		256	3		7
RJ-1120082 ..	Lloyds Synd #3010					(24)	24				(24)	24		24	3		1
RJ-1120113 ..	Lloyds Synd #3334														6		
RJ-1120055 ..	Lloyds Synd #3623					289	1,371		1,660	1,992	289	1,703		1,703	3		48
RJ-1120098 ..	Lloyds Synd #3624						33		33	40		40		40	3		1
RJ-1120116 ..	Lloyds Synd #3902					(32)	32				(32)	32		32	6		4
RJ-1126005 ..	Lloyds Synd #4000					1,079	646		1,725	2,069	1,079	991		991	3		28
RJ-1120075 ..	Lloyds Synd #4020					137	602		738	886	137	749		749	6		90
RJ-1120086 ..	Lloyds Synd #4141														3		
RJ-1120067 ..	Lloyds Synd #4242					(256)	374		118	141	(256)	398		398	6		48
RJ-1126004 ..	Lloyds Synd #4444					1,195	8,178		9,373	11,248	1,195	10,053		10,053	3		281
RJ-1126006 ..	Lloyds Synd #4472					6,406	4,336	10	10,732	12,878	6,406	6,472		6,472	3		181
RJ-1120090 ..	Lloyds Synd #4711					1,774	4,508	902	5,381	6,457	1,774	4,683		4,683	3		131
RJ-1120163 ..	Lloyds Synd #5678														3		
RJ-1120181 ..	Lloyds Synd #5886					(235)	316		81	98	(235)	332		332	3		9
RJ-3191239 ..	LUMEN RE LTD					74			74	89		89			3		
RJ-1840000 ..	Mapfre Re Co De Reasegueros SA					525			525	630		630			3		
RJ-1460019 ..	MS Amlin AG					6,994	27,128		34,121	40,946	6,994	33,952		33,952	3		951
RJ-1340165 ..	Munchener Ruckversicherungs-Gesellschaft					627	5,763		6,390	7,667	627	7,041		7,041	2		148
RJ-1460100 ..	New Reins Co Ltd														2		
RJ-3190686 ..	Partner Reins Co Ltd					(512)	2,490		1,978	2,374	(512)	2,886		2,886	3		81
RJ-1780078 ..	Partner Reins Europe SE					7,456	9,003		16,459	19,751	7,456	12,295		12,295	3		344
RJ-3190339 ..	Renaissance Reins Ltd					405	832		1,238	1,485	405	1,080		1,080	2		23
RJ-1460023 ..	RenaissanceRe Europe AG					1			1	1		1			1		
RJ-3191238 ..	RenaissanceRe Specialty US Ltd					17,814	138,259		156,072	187,287	17,814	169,473		169,473	2		3,559
RJ-1460006 ..	Validus Reins (Switzerland) Ltd					14	737		751	902	14	888		888	3		25
RJ-3190870 ..	Validus Reins Ltd					(24)	87		63	76	(24)	100		100	3		3
RJ-3191315 ..	XL Bermuda Ltd														3		
RJ-1780072 ..	XL Re Europe SE					606	5,808		6,414	7,697	606	7,091		7,091	3		199

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers				XXX		90,695	382,421	919	472,197	566,636	91,065	475,571		475,571	XXX		12,186
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX		90,695	382,421	919	472,197	566,636	91,065	475,571		475,571	XXX		12,186
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		13,591	284,787	XXX	1,368,795	1,413,894	2,588,632	30,759	3,832,488	4,598,986	452,949	4,146,037	1,145,161	3,000,876	XXX	30,183	76,399
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX	3,030	2,502	65		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		13,591	284,787	XXX	1,371,826	1,416,397	2,588,697	30,759	3,832,488	4,598,986	452,949	4,146,037	1,145,161	3,000,876	XXX	30,183	76,399

ANNUAL STATEMENT FOR THE YEAR 2024 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												
63-086690 ..	Berkley Casualty Company .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
75-2191453 ..	Berkley Natl Ins Co .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
43-1432586 ..	Berkley Regional Ins Co	5,910	.....	.....	.....	.....	.....	5,910	.....	5,910	.....	.....	.....	.....	.....	.....	.....	.....	.....
45-0397186 ..	Great Divide Ins Co	51	.....	.....	.....	.....	.....	51	.....	51	.....	.....	.....	.....	.....	.....	.....	.....	.....
22-3590451 ..	StarNet Ins Co .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling		5,962						5,962		5,962								XXX	
0499999. Total Authorized - Affiliates - U.S. Non-Pool																		XXX	
AA-1120103 ..	Lloyds Synd #1967	(425)						(425)		(425)								YES	
0699999. Total Authorized - Affiliates - Other (Non-U.S.) - Other		(425)						(425)		(425)								XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		(425)						(425)		(425)								XXX	
0899999. Total Authorized - Affiliates		5,537						5,537		5,537								XXX	
95-2371728 ..	ACE American Ins Co	(10)	69				69	60		60		96	116.6					YES	
06-0237820 ..	ACE Prop & Cas Ins Co	1,008				1	1	1,009		1,009	1	1	0.1	0.1	0.1	0.1	0.1	YES	1
95-3187355 ..	Allianz Global Risks US Ins Co					134	134	134		134	134		100.0	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	
06-1182357 ..	Allied World Ins Co																	YES	
36-2661954 ..	American Agricultural Ins Co	214				5	5	218		218	5	24	2.2	2.0	2.2	2.2	2.2	YES	5
52-2048110 ..	American Alt Ins Corp					13	13	13		13	13		100.0	100.0	100.0	100.0	NO		
59-0593886 ..	American Bankers Ins Co of FL																	YES	
74-0484030 ..	American Natl Ins Co	41				2	2	43		43	2	14	3.7	2.8	3.7	3.7	3.7	YES	2
35-0145825 ..	American United Life Ins Co											99	125.0		125.0	125.0	125.0	YES	
38-0829210 ..	Amerisure Mut Ins Co	3					3	3		3								YES	
06-1430254 ..	Arch Reins Co	4,075	2			3	4	4,079		4,079	3		0.1	0.1	0.1	0.1	0.1	YES	3
13-5358230 ..	Arrowood Indem Co (Sec Ins Co Hart)	1			9	1	10	11		11	10		92.4	92.4	10.8	10.8	10.8	NO	
84-0583213 ..	ASCOT Ins Co	62						62		62								YES	
75-2344200 ..	Aspen Amer Ins Co											3						YES	
13-3594502 ..	AXA INS CO											28						YES	
39-1338397 ..	AXIS INS CO	7					7	7		7								YES	
51-0434766 ..	Axis Reins Co	3,828	(82)			154	72	3,901		3,901	154	377	1.9	3.6	3.9	3.9	3.9	YES	154
38-0397420 ..	Canada Life Assur Co USB											222	(120.0)		(80.0)	(80.0)	(80.0)	YES	
13-3531373 ..	Cerity Insurance Company	45						45		45		3	0.0	0.0	0.0	0.0	0.0	YES	
22-3291862 ..	Chubb Indem Ins Co	58						58		58		126						YES	
31-0542366 ..	Cincinnati Ins Co	59				1	1	61		61	1		2.3	2.3	2.3	2.3	2.3	YES	1
36-2994662 ..	Coliseum Reins Co																	YES	
06-0303370 ..	Connecticut Gen Life Ins Co	9						9		9		8						YES	
36-2114545 ..	Continental Cas Co																	YES	
13-5010440 ..	Continental Ins Co					16	16	16		16	16		100.0	100.0	100.0	100.0	100.0	NO	
38-2145898 ..	Dorinco Reins Co	4						4		4		3	0.0	0.0	0.0	0.0	0.0	YES	
39-0264050 ..	Employers Ins of Wausau	2				195	195	197		197	195		99.1	99.1	99.1	99.1	99.1	NO	
42-0234980 ..	Employers Mut Cas Co	3						3		3								YES	
35-2293075 ..	Endurance Assur Corp	2,943	79				79	3,022		3,022			2.6					YES	

ANNUAL STATEMENT FOR THE YEAR 2024 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
22-2005057 ..	Everest Reins Co	1,938	47	4	779	47	876	2,815		2,815	826	76	31.1	28.6	1.7	NO	
05-0316605 ..	Factory Mut Ins Co	1,187	335	1,026	144	184	1,690	2,876		2,876	328	997	58.7	8.5	6.4	YES	328
13-1963496 ..	Federal Insurance Co	24						24		24		19				YES	
13-3046577 ..	Fidelity & Deposit Co of MD											4				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	4,663	323	157	(1)	330	809	5,472	223	5,249	106	907	14.8	1.7	6.0	YES	106
13-1958482 ..	General Star Natl Ins Co	20			(1)		(1)	19		19		25	(3.2)			YES	
54-0283385 ..	Genworth Life & Annuity Ins Co															YES	
95-1479095 ..	Greenwich Ins Co															YES	
06-0383750 ..	Hartford Fire Ins Co	96	10				10	106		106		2	9.4			YES	
06-0384680 ..	Hartford Steam Boil Inspec & Ins Co	(1)					(1)	(1)		(1)						YES	
74-2195939 ..	Houston Cas Co	228						228		228						YES	
13-2930697 ..	Imperium Ins Co															YES	
23-0723970 ..	Insurance Co of North Amer	12						12		12		42	0.0			YES	
01-0233346 ..	John Hancock Life Ins Co (USA)															YES	
22-2227331 ..	Liberty Ins Underwriters Inc															YES	
04-1543470 ..	Liberty Mut Ins Co	5,576				57	57	5,634		5,634	58		1.0	1.0	1.0	YES	58
23-2023242 ..	Lincoln Gen Ins Co	58						58		58						YES	
36-3347420 ..	Mapfre Ins Co															YES	
06-1481194 ..	MARKEL GLOBAL REINS CO	1,056		10		2	13	1,068		1,068	2	2	1.2	0.2	0.2	YES	2
04-2482364 ..	Metromile Ins Co	10	1	7	13	165	187	196		196	178		95.1	90.8	84.3	NO	
22-3818012 ..	Mitsui Sumitomo Ins Co of Amer											8				YES	
13-3467153 ..	Mitsui Sumitomo Ins USA Inc											1	96.4	9.0	96.4	YES	
38-0855585 ..	Motors Ins Corp															YES	
13-4924125 ..	Munich Reins Amer Inc	9,563	295			25	320	9,882		9,882	25	178	3.2	0.2	0.3	YES	25
38-0865250 ..	National Cas Co	1				12	12	12		12	12		93.8	93.8	93.8	NO	
47-0355979 ..	National Ind Co															YES	
75-2816775 ..	National Specialty Ins Co												100.0	100.0	100.0	NO	
31-4177110 ..	NATIONWIDE MUT FIRE INS CO															YES	
31-4177100 ..	Nationwide Mut Ins Co	2,990				2	2	2,992		2,992	2	52	0.1	0.1	0.1	YES	2
13-3138390 ..	Navigators Ins Co	65					65	65		65		14				YES	
06-1053492 ..	New England Reins Corp	326	7	1			8	334		334			2.3			YES	
47-0698507 ..	Odyssey Reins Co	2,125	11		(1)	84	94	2,219		2,219	83	9	4.3	3.7	3.8	YES	83
25-0410420 ..	Old Republic Ins Co	1				2	2	2		2	2		68.0	68.0	68.0	NO	
13-3031176 ..	Partner Reins Co Of The US	10,695	480	36		456	973	11,668	264	11,404	193	1,310	8.3	1.5	3.9	YES	193
04-1590940 ..	PartnerRe America Ins Co-Index	19						19		19						YES	
23-1642962 ..	Pennsylvania Manufacturers Asn Ins Co	1	11	1			12	14		14		46	91.3	0.3	1.3	YES	
23-1620930 ..	Philadelphia Reins Corp					36	36	36		36	36		100.0	100.0	100.0	NO	
06-0493340 ..	Phoenix Life Ins Co (Home Life)															YES	
36-3030511 ..	Praetorian Ins Co															YES	
05-0204450 ..	Providence Washington Ins Co	12	1	(10)		1	(8)	4		4	1	1	(227.2)	19.6	26.8	YES	1
22-2311816 ..	QBE Ins Corp															YES	
23-1641984 ..	QBE Reins Corp	(68)						(68)		(68)						YES	

(Aging of Ceded Reinsurance)

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
AA-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	156						156			156							YES	
41-1357750 ..	Workers Compensation Reins Assn	136						136			136							YES	
1099999.	Total Authorized - Pools - Mandatory Pools	11,058						11,058			11,058							XXX	
AA-9995000 ..	American Accident Reins Grp I	19						19			19		11					YES	
AA-9995001 ..	American Accident Reins Grp II	19						19			19		11					YES	
AA-9995050 ..	Pinehurst Accident Reins Grp	17						17			17		21					YES	
1199999.	Total Authorized - Pools - Voluntary Pools	55						55			55		43					XXX	
AA-3194168 ..	Aspen Bermuda Ltd																	YES	
AA-1120337 ..	Aspen Ins UK Ltd																	YES	
AA-3194139 ..	Axis Specialty Ltd	171						171			171			0.0	0.0			YES	
AA-1120355 ..	CX Reins Co Ltd	1		35		4	40	41			41	4		96.5	10.6	10.6	YES	4	
AA-3194122 ..	DaVinci Reins Ltd													100.0		100.0	YES		
AA-1340125 ..	Hannover Ruck SE	426	(94)	1	4	(2)	(91)	334			334	1	51	(27.3)	0.4	(0.7)	YES	1	
AA-3190871 ..	Lancashire Ins Co Ltd	78						78			78			0.0	0.0		YES		
AA-1122000 ..	Lloyds of London	63	9	235	10	451	705	768	165	165	603	295		91.8	49.0	58.7	NO		
AA-1126033 ..	Lloyds Synd #0033	403		2		3	5	408			408	3		1.3	0.8	0.8	YES	3	
AA-1126006 ..	Lloyds Synd #0190	200	(71)				(71)	129			129			(55.3)			YES		
AA-1126382 ..	Lloyds Synd #0382																YES		
AA-1126435 ..	Lloyds Synd #0435	341			(10)	23	13	354			354	13		3.7	3.7	6.4	YES	13	
AA-1126457 ..	Lloyds Synd #0457																YES		
AA-1126510 ..	Lloyds Synd #0510	2				69	69	72	69	69	2		51	96.8		96.8	YES		
AA-1126566 ..	Lloyds Synd #0566	428	(34)	1			(33)	395			395			(8.4)	0.0		YES		
AA-1126570 ..	Lloyds Synd #0570																YES		
AA-1126609 ..	Lloyds Synd #0609	71	201				201	272			272		(51)	73.9	0.1		YES		
AA-1126623 ..	Lloyds Synd #0623	479		2		6	9	487	164	164	324			1.8		1.3	YES		
AA-1123000 ..	Lloyds Synd #0683																YES		
AA-1126727 ..	Lloyds Synd #0727	59						59			59			0.3	0.3		YES		
AA-1126780 ..	Lloyds Synd #0780	180	1	12	(4)	11	19	199			199	6	59	9.7	2.4	5.4	YES	6	
AA-1126958 ..	Lloyds Synd #0958	3						3			3						YES		
AA-1127036 ..	Lloyds Synd #1036	1		(409)			(409)	(408)			(408)			100.3			YES		
AA-1127084 ..	Lloyds Synd #1084	958		(279)	1	139	(140)	818	139	139	680	1		(17.1)	0.1	16.9	YES	1	
AA-1127183 ..	Lloyds Synd #1183	1	35	(467)			(432)	(431)			(431)			100.3			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	301	98	(113)		70	55	356	263	263	93			15.5		19.8	YES		
AA-1127301 ..	Lloyds Synd #1301	1						1			1						YES		
AA-1127414 ..	Lloyds Synd #1414	241	1		(4)	10	7	248			248	6		2.7	2.4	4.2	YES	6	
AA-1120102 ..	Lloyds Synd #1458	2,000	101	607	(6)	13	716	2,715	1	1	2,714	6	118	26.4	0.2	0.5	YES	6	
AA-1122000 ..	Lloyds Synd #1618	34						34			34						YES		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[(Cols. 46+48)])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	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)											
AA-1120156 ..	Lloyds Synd #1686 ..	180						180			180							YES	
AA-1120157 ..	Lloyds Synd #1729 ..																	YES	
AA-1120171 ..	Lloyds Synd #1856 ..																	YES	
AA-1127861 ..	Lloyds Synd #1861 ..																	YES	
AA-1120096 ..	Lloyds Synd #1880 ..					35	35	35	35	35			13	100.0		100.0		YES	
AA-1120109 ..	Lloyds Synd #1882 ..																	YES	
AA-1120054 ..	Lloyds Synd #1886 ..																	YES	
AA-1120083 ..	Lloyds Synd #1910 ..																	YES	
AA-1123000 ..	Lloyds Synd #1919 ..																	YES	
AA-1120124 ..	Lloyds Synd #1945 ..	369		333		1	334	703			703	1	(13)	47.5	0.1	0.1		YES	1
AA-1120186 ..	Lloyds Synd #1947 ..	1						1			1							YES	
AA-1120084 ..	Lloyds Synd #1955 ..	442	3	6			9	451			451			2.0				YES	
AA-1120106 ..	Lloyds Synd #1969 ..																	YES	
AA-1123000 ..	Lloyds Synd #2000 ..																	YES	
AA-1128001 ..	Lloyds Synd #2001 ..	627		17	1	82	100	727	118	118	608			13.8		11.3		YES	
AA-1128003 ..	Lloyds Synd #2003 ..	636		4		263	267	903	260	260	643	3		29.6	0.5	29.1		YES	3
AA-1120071 ..	Lloyds Synd #2007 ..													100.0	100.0	100.0		NO	
AA-1128010 ..	Lloyds Synd #2010 ..		(9)				(9)	(9)			(9)			100.2				YES	
AA-1120104 ..	Lloyds Synd #2012 ..																	YES	
AA-1120158 ..	Lloyds Synd #2014 ..	2,061	100	236	(6)	21	352	2,413	252	252	2,161		135	14.6		0.9		YES	
AA-1120114 ..	Lloyds Synd #2015 ..																	YES	
AA-1128003 ..	Lloyds Synd #2020 ..																	YES	
AA-1128121 ..	Lloyds Synd #2121 ..	16		(608)		144	(464)	(448)	21	21	(469)	123		103.5		(32.0)		YES	123
AA-1120112 ..	Lloyds Synd #2232 ..	(1)						(1)			(1)							YES	
AA-1120152 ..	Lloyds Synd #2357 ..																	YES	
AA-1128488 ..	Lloyds Synd #2488 ..																	YES	
AA-1128623 ..	Lloyds Synd #2623 ..	268		13		26	39	307	201	201	106			12.8		8.4		YES	
AA-1120182 ..	Lloyds Synd #2689 ..																	YES	
AA-1128791 ..	Lloyds Synd #2791 ..																	YES	
AA-1128987 ..	Lloyds Synd #2987 ..	3,610	51	31		37	119	3,729	271	271	3,458		1,631	3.2		1.0		YES	
AA-1120179 ..	Lloyds Synd #2988 ..	93				5	5	98	64	64	34			5.1		5.1		YES	
AA-1129000 ..	Lloyds Synd #3000 ..	1		(409)			(409)	(408)			(408)			100.3				YES	
AA-1120082 ..	Lloyds Synd #3010 ..			(187)			(187)	(186)			(186)			100.3				YES	
AA-1129210 ..	Lloyds Synd #3210 ..																	YES	
AA-1120113 ..	Lloyds Synd #3334 ..																	YES	
AA-1120055 ..	Lloyds Synd #3623 ..																	YES	
AA-1120098 ..	Lloyds Synd #3624 ..	241	98			(4)	94	334			334		88	28.0		(1.3)		YES	
AA-1120116 ..	Lloyds Synd #3902 ..																	YES	
AA-1126005 ..	Lloyds Synd #4000 ..	18						18			18							YES	
AA-1120075 ..	Lloyds Synd #4020 ..	282		24	(3)	7	27	310			310	3		8.8	1.1	2.1		YES	3
AA-1120086 ..	Lloyds Synd #4141 ..																	YES	
AA-1120067 ..	Lloyds Synd #4242 ..	8				87	87	95	87	87	8			91.8		91.8		YES	
AA-1126004 ..	Lloyds Synd #4444 ..	458	245	2		2	250	707			707	2		35.3	0.3	0.3		YES	2
AA-1126006 ..	Lloyds Synd #4472 ..	2,891	400	(156)	1	836	1,081	3,972	1,162	1,162	2,809		1,578	27.2		21.1		YES	
AA-1120090 ..	Lloyds Synd #4711 ..	45		6		152	158	202	105	105	98	47		77.8	48.2	75.0		NO	

ANNUAL STATEMENT FOR THE YEAR 2024 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		
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AA-1126003 ..	Lloyds Synd #5000																		YES	
AA-1120080 ..	Lloyds Synd #5151																		YES	
AA-1120163 ..	Lloyds Synd #5678	489	98			23	121	609	378	378	231			19.8			3.7	YES		
AA-1120181 ..	Lloyds Synd #5886	12				1	1	13	1	1	12			5.2			5.2	YES		
AA-1840000 ..	Mapfre Re Co De Reaseguros SA	610	14				14	624			624		85	2.2		0.0		YES		
AA-3190829 ..	MARKEL BERMUDA LTD	9,576						9,576			9,576							YES		
AA-1121425 ..	Markel Intl Ins Co Ltd																	YES		
AA-3190686 ..	Partner Reins Co Ltd	162						162			162			0.0		0.0		YES		
AA-3190339 ..	Renaissance Reins Ltd	3						3			3			0.0			0.0	YES		
AA-1121270 ..	River Thames Ins Co Ltd	143		12	3	6	22	165			165	9		13.1		5.5	3.7	YES	9	
AA-1120962 ..	SPRE Ltd																	YES		
AA-3190870 ..	Validus Reins Ltd	121						121			121							YES		
1299999. Total Authorized - Other Non-U.S. Insurers		29,804	1,248	(1,047)	(14)	2,520	2,707	32,511	3,757	3,757	28,754	526	3,745	8.3		1.6	7.8	XXX	183	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)		117,115	2,984	497	930	9,974	14,385	131,500	7,600	7,600	123,900	5,085	14,793	10.9		3.7	7.6	XXX	3,205	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																		XXX		
AA-3190117 ..	Queens Isl Ins Co Ltd	1,328						1,328			1,328							YES		
1999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive		1,328						1,328			1,328							XXX		
00-0000000 ..	Berkley Argentina de Reaseguros SA (UNAFFIL)																	YES		
00-0000000 ..	Berkley Intl Fianzas Mex SA																	YES		
00-0000000 ..	Berkley Intl Seguros Mex SA																	YES		
AA-1490003 ..	WR Berkley Europe AG	(15)						(15)			(15)							YES		
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other		(15)						(15)			(15)							XXX		
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		1,313						1,313			1,313							XXX		
2299999. Total Unauthorized - Affiliates		1,313						1,313			1,313							XXX		
20-4127930 ..	84 Indemnity Co																	YES		
63-1087220 ..	Alabama Trucking Assoc WC Fund																	YES		
63-1061602 ..	Alabama Workers Compensation Self Ins Fund																	YES		
63-0262164 ..	Alfa Mut Ins Co													0.1		0.1	0.1	YES		
71-6149993 ..	Arkansas Self-Insurance Trust																	YES		
71-6152468 ..	Arkansas Trucking Assoc Self-Insds Fund																	YES		
63-0855365 ..	Associated Gen Cont Self-Insd Fund																	YES		
81-4762330 ..	Crossroads Health Services Reciprocal																	YES		
23-2153760 ..	Excalibur Reins Corp	4						4			4							YES		
00-0000000 ..	Jude Assurance Inc																	YES		
	Kentucky Associated General Contractors Self Insurers Fund																	YES		
61-6117673 ..	Mission Ins Co	984						984			984							YES		
95-1728812 ..	Mississippi Truck, Food & Fuel Self-Insurers Fund																	YES		
64-0807951 ..	National Amer Ins Co of CA					1	1	1			1	1		100.0		100.0	100.0	NO		
95-2488300 ..																				

(Aging of Ceded Reinsurance)

24.6

(Aging of Ceded Reinsurance)

24.7

(Aging of Ceded Reinsurance)

24.8

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

24.9

(Aging of Ceded Reinsurance)

24.10

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50		
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)												
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41													
RJ-1128010 ..	Lloyds Synd #2010 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1120104 ..	Lloyds Synd #2012	2.....	.....	.....	.....	.....	.....	2.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1120158 ..	Lloyds Synd #2014	1.....	.....	.....	.....	.....	.....	1.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1120114 ..	Lloyds Synd #2015	36.....	.....	.....	.....	.....	.....	36.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1128121 ..	Lloyds Synd #2121	(76).....	1.....	51.....	.....	21.....	73.....	(3).....	16.....	16.....	(19).....	5.....	(2,776.6).....	.....	(793.8).....	.....	.....	.....	.....	YES.....
RJ-1120112 ..	Lloyds Synd #2232	63.....	.....	.....	.....	.....	.....	63.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1120152 ..	Lloyds Synd #2357 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1128488 ..	Lloyds Synd #2488 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1128623 ..	Lloyds Synd #2623	977.....	.....	.....	.....	.....	.....	977.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1120182 ..	Lloyds Synd #2689 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1128987 ..	Lloyds Synd #2987	297.....	14.....	.....	.....	.....	14.....	311.....	.....	.....	311.....	.....	.....	4.5.....	.....	.....	.....	.....	.....	YES.....
RJ-1120179 ..	Lloyds Synd #2988	1.....	.....	.....	.....	.....	.....	1.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1129000 ..	Lloyds Synd #3000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1120082 ..	Lloyds Synd #3010 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1120113 ..	Lloyds Synd #3334 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1120055 ..	Lloyds Synd #3623 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1120098 ..	Lloyds Synd #3624 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1120116 ..	Lloyds Synd #3902 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1126005 ..	Lloyds Synd #4000	218.....	.....	.....	.....	.....	.....	218.....	.....	.....	218.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1120075 ..	Lloyds Synd #4020	4.....	2.....	64.....	.....	.....	66.....	70.....	.....	.....	70.....	.....	.....	94.4.....	.....	.....	.....	.....	.....	YES.....
RJ-1120086 ..	Lloyds Synd #4141 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1120067 ..	Lloyds Synd #4242 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1126004 ..	Lloyds Synd #4444	109.....	1.....	48.....	.....	.....	49.....	158.....	.....	.....	158.....	.....	.....	31.3.....	.....	.....	.....	.....	.....	YES.....
RJ-1126006 ..	Lloyds Synd #4472	834.....	.....	.....	.....	50.....	50.....	884.....	.....	.....	884.....	50.....	.....	5.7.....	.....	5.6.....	5.7.....	.....	.....	YES.....
RJ-1120090 ..	Lloyds Synd #4711	(93).....	3.....	96.....	.....	13.....	112.....	19.....	.....	.....	19.....	13.....	.....	579.2.....	.....	67.0.....	67.6.....	.....	.....	NO.....
RJ-1120163 ..	Lloyds Synd #5678 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1120181 ..	Lloyds Synd #5886 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-3191239 ..	LUMEN RE LTD	2.....	.....	.....	.....	.....	.....	2.....	.....	.....	2.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1840000 ..	Mapfre Re Co De Reaseguros SA	12.....	.....	.....	.....	.....	.....	12.....	.....	.....	12.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1460019 ..	MS Amlin AG	1,045.....	.....	.....	.....	.....	.....	1,045.....	.....	.....	1,045.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1340165 ..	Munchener Ruckversicherungs-Gesellschaft	1,215.....	.....	.....	.....	.....	.....	1,215.....	.....	.....	1,215.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1460100 ..	New Reins Co Ltd .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-3190686 ..	Partner Reins Co Ltd	32.....	.....	.....	.....	.....	.....	32.....	.....	.....	32.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1780078 ..	Partner Reins Europe SE	2,093.....	.....	.....	.....	.....	.....	2,093.....	.....	.....	2,093.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-3190339 ..	Renaissance Reins Ltd	7.....	.....	.....	.....	.....	.....	7.....	.....	.....	7.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1460023 ..	RenaissanceRe Europe AG .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-3191238 ..	RenaissanceRe Specialty US Ltd	1,750.....	.....	.....	.....	.....	.....	1,750.....	.....	.....	1,750.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1460006 ..	Validus Reins (Switzerland) Ltd .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-3190870 ..	Validus Reins Ltd .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-3191315 ..	XL Bermuda Ltd .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	YES.....
RJ-1780072 ..	XL Re Europe SE	7.....	.....	240.....	.....	.....	247.....	247.....	.....	.....	247.....	.....	.....	100.0.....	.....	.....	.....	.....	.....	YES.....

ANNUAL STATEMENT FOR THE YEAR 2024 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											
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		15,882	36	768		99	903	16,785	20	20	16,764	79	284	5.4	0.5	0.6	XXX	66
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		15,882	36	768		99	903	16,785	20	20	16,764	79	284	5.4	0.5	0.6	XXX	66
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		187,945	4,986	6,261	933	10,543	22,723	210,668	7,916	7,917	202,752	5,524	15,546	10.8	2.5	5.0	XXX	3,509
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		(22)						(22)			(22)						XXX	
9999999 Totals		187,924	4,986	6,261	933	10,543	22,723	210,646	7,916	7,917	202,730	5,524	15,546	10.8	2.5	5.0	XXX	3,509

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)											
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
06-1182357 ..	Allied World Ins Co	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
13-5358230 ..	Arrowood Indem Co (Sec Ins Co Hart)	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

SCHEDULE F - PART 3 (Continued)

(Provision for Reinsurance for Certified Reinsurers)

[illegible]

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

25.2

ANNUAL STATEMENT FOR THE YEAR 2024 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-9991213 ..	Massachusetts Fair Plan	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991421 ..	Massachusetts Workers Comp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991159 ..	Michigan Catastrophic Claims Assn	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9992118 ..	National Workers Comp Reins Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991220 ..	New York Fair Plan	XXX	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	XXX
AA-9991443 ..	TENNESSEE WORKERS COMP	XXX	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	XXX
AA-9991450 ..	WISCONSIN WORKERS COMP	XXX	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	XXX
10999999.	Total Authorized - Pools - Mandatory Pools			XXX	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	XXX
AA-9995001 ..	American Accident Reins Grp II	XXX	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	XXX
11999999.	Total Authorized - Pools - Voluntary Pools			XXX	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	XXX
AA-1120337 ..	Aspen Ins UK Ltd	XXX	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	XXX
AA-1120355 ..	CX Reins Co Ltd	XXX	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	XXX
AA-1340125 ..	Hannover Ruck SE	XXX	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	XXX
AA-1122000 ..	Lloyds of London	XXX	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	XXX
AA-1126006 ..	Lloyds Synd #0190	XXX	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	XXX
AA-1126435 ..	Lloyds Synd #0435	XXX	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	XXX
AA-1126510 ..	Lloyds Synd #0510	XXX	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	XXX
AA-1126570 ..	Lloyds Synd #0570	XXX	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	XXX
AA-1126623 ..	Lloyds Synd #0623	XXX	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	XXX
AA-1126727 ..	Lloyds Synd #0727	XXX	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	XXX
AA-1126958 ..	Lloyds Synd #0958	XXX	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	XXX
AA-1127084 ..	Lloyds Synd #1084	XXX	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	XXX
AA-1127200 ..	Lloyds Synd #1200	XXX	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	XXX

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

25.4

SCHEDULE F - PART 3 (Continued)

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements [(Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58]	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	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)
													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-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
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
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
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
21999999. Total Unauthorized - Affiliates - Other (Non-U.S.)				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
20-4127930	B4 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

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

25.6

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

25.7

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-1580110 ..	Sompo Japan Ins Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1370021 ..	Swiss Re Europe SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460146 ..	SWISS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5324100 ..	Taiping Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580080 ..	Taisei Fire and Marine Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121575 ..	Tenecom Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580095 ..	TOA Reins Co Ltd (The)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580100 ..	Tokio Marine & Nichido Fire Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340225 ..	Transatlantische Beteiligungs AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120159 ..	TransRe London Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5760040 ..	Union (2009) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460006 ..	Validus Reins (Switzerland) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191432 ..	Vantage Risk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2830009 ..	WESTERN INS CO INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191315 ..	XL Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121547 ..	XL Ins Co SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780072 ..	XL Re Europe SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190759 ..	XL Re Latin America Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1124128 ..	Zurich Ins PLC UKB	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999. Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000 ..	Amerind Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
85-2223447 ..	National Compmetric Inc Cell	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310002 ..	White Rock Ins Co PCC Ltd Cell SWR14029	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2799999. Total Unauthorized - Protected Cells				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX				XXX	XXX								
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX				XXX	XXX								
3699999. Total Certified - Affiliates				XXX				XXX	XXX								
CR-3194128 ..	Allied World Assurance Co Ltd	4	.10/01/2014	50.0		106	53	624.3	100.0		106						
CR-3194126 ..	Arch Reins Ltd	3	.10/01/2014	20.0		380	76	139.9	100.0		380						
CR-1320152 ..	Chubb European Grp SE	2	.01/01/2021	10.0		357	36	10.0	100.0		357						
CR-3194122 ..	DaVinci Reins Ltd	4	.10/31/2018	50.0		76	38	50.2	100.0		76						
CR-3194130 ..	Endurance Specialty Ins Ltd	3	.07/01/2015	20.0		369	74	20.0	100.0		369						
CR-3194101 ..	Everest Reins Bermuda Ltd	3	.10/01/2014	20.0		13,668	2,734	138.5	100.0		13,668		1				1
CR-1340125 ..	Hannover Ruck SE	2	.10/01/2014	10.0		134,885	13,489	10.5	100.0		134,885						
CR-3190875 ..	Hiscox Ins Co (Bermuda) Ltd	3	.01/01/2017	20.0		1,074	215	21.3	100.0		1,074						
CR-1460019 ..	MS Amlin AG	3	.01/01/2022	20.0		287	57	69.6	100.0		287						
CR-1340165 ..	Munchener Ruckversicherungs-Gesellschaft	2	.10/01/2014	10.0		49,569	4,957	14.0	100.0		49,569		5				5
CR-1780078 ..	Partner Reins Europe SE	3	.01/01/2020	20.0		2,424	485	186.5	100.0		2,424		17				17
CR-3190339 ..	Renaissance Reins Ltd	3	.10/31/2018	20.0		1,243	249	25.5	100.0		1,243						
CR-1460023 ..	RenaissanceRe Europe AG	3	.04/01/2015	20.0		(214)	(43)	(434.5)	(2,172.7)		4,652						

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

25.10

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance														Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)												
RJ-1127301 ..	Lloyds Synd #1301	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1127414 ..	Lloyds Synd #1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120102 ..	Lloyds Synd #1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1122000 ..	Lloyds Synd #1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120156 ..	Lloyds Synd #1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120157 ..	Lloyds Synd #1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120171 ..	Lloyds Synd #1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1127861 ..	Lloyds Synd #1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120096 ..	Lloyds Synd #1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1123000 ..	Lloyds Synd #1919	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120124 ..	Lloyds Synd #1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120186 ..	Lloyds Synd #1947	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120084 ..	Lloyds Synd #1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120106 ..	Lloyds Synd #1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1128001 ..	Lloyds Synd #2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1128003 ..	Lloyds Synd #2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1128010 ..	Lloyds Synd #2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120104 ..	Lloyds Synd #2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120158 ..	Lloyds Synd #2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120114 ..	Lloyds Synd #2015	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1128121 ..	Lloyds Synd #2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120112 ..	Lloyds Synd #2232	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120152 ..	Lloyds Synd #2357	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1128488 ..	Lloyds Synd #2488	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1128623 ..	Lloyds Synd #2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120182 ..	Lloyds Synd #2689	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1128987 ..	Lloyds Synd #2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120179 ..	Lloyds Synd #2988	XXX	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	XXX	
RJ-1120082 ..	Lloyds Synd #3010	XXX	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	XXX	
RJ-1120055 ..	Lloyds Synd #3623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120098 ..	Lloyds Synd #3624	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120116 ..	Lloyds Synd #3902	XXX	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	XXX	
RJ-1120075 ..	Lloyds Synd #4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120086 ..	Lloyds Synd #4141	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120067 ..	Lloyds Synd #4242	XXX	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	XXX	
RJ-1126006 ..	Lloyds Synd #4472	XXX	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	XXX	
RJ-1120163 ..	Lloyds Synd #5678	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 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)
RJ-1120181 ..	Lloyds Synd #5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-3191239 ..	LUMEN RE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1840000 ..	Mapfre Re Co De Reaseguros SA	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
RJ-3191315 ..	XL Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
RJ-1780072 ..	XL Re Europe SE	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		205,155	22,606	XXX	XXX		210,984		23				23
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX				XXX	XXX								
9999999 Totals				XXX		205,155	22,606	XXX	XXX		210,984		23				23

ANNUAL STATEMENT FOR THE YEAR 2024 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	27	XXX.....	XXX.....	.....	27	27	XXX.....	XXX.....	27
41-1366075 ..	Allianz Life Ins Co of N Amer		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
94-6078058 ..	Allianz Re America Inc (SanFranRe)		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
06-1182357 ..	Allied World Ins Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
36-2661954 ..	American Agricultural Ins Co	1	XXX.....	XXX.....	1	.....	1	XXX.....	XXX.....	1
52-2048110 ..	American Alt Ins Corp	3	XXX.....	XXX.....	.....	3	3	XXX.....	XXX.....	3
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	1	XXX.....	XXX.....	1	.....	1	XXX.....	XXX.....	1
13-5358230 ..	Arrowood Indem Co (Sec Ins Co Hart)	2	XXX.....	XXX.....	.....	8	8	XXX.....	XXX.....	8
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	31	XXX.....	XXX.....	31	.....	31	XXX.....	XXX.....	31
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		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
36-2114545 ..	Continental Cas Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
13-5010440 ..	Continental Ins Co	3	XXX.....	XXX.....	.....	49	49	XXX.....	XXX.....	49
38-2145898 ..	Dorinco Reins Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
39-0264050 ..	Employers Ins of Wausau	39	XXX.....	XXX.....	.....	55	55	XXX.....	XXX.....	55

ANNUAL STATEMENT FOR THE YEAR 2024 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)
42-0234980 ..	Employers Mut Cas Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
35-2293075 ..	Endurance Assur Corp		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
22-2005057 ..	Everest Reins Co	165	XXX.....	XXX.....	.....	12,289	12,289	XXX.....	XXX.....	12,289
05-0316605 ..	Factory Mut Ins Co	66	XXX.....	XXX.....	66	.....	66	XXX.....	XXX.....	66
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	21	XXX.....	XXX.....	66	.....	66	XXX.....	XXX.....	66
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.....	.....
22-2227331 ..	Liberty Ins Underwriters Inc		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
04-1543470 ..	Liberty Mut Ins Co	12	XXX.....	XXX.....	12	.....	12	XXX.....	XXX.....	12
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		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
04-2482364 ..	Metromile Ins Co	36	XXX.....	XXX.....	.....	57	57	XXX.....	XXX.....	57
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	5	XXX.....	XXX.....	5	.....	5	XXX.....	XXX.....	5
38-0865250 ..	National Cas Co	2	XXX.....	XXX.....	.....	16	16	XXX.....	XXX.....	16
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	17	XXX.....	XXX.....	17	.....	17	XXX.....	XXX.....	17
25-0410420 ..	Old Republic Ins Co		XXX.....	XXX.....	.....	4	4	XXX.....	XXX.....	4
13-3031176 ..	Partner Reins Co Of The US	39	XXX.....	XXX.....	91	.....	91	XXX.....	XXX.....	91
04-1590940 ..	PartnerRe America Ins Co-Index		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
23-1642962 ..	Pennsylvania Manufacturers Asn Ins Co		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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)
23-1620930 ..	Philadelphia Reins Corp	7	XXX	XXX	7	7	7	XXX	XXX	7
06-0493340 ..	Phoenix Life Ins Co (Home Life)		XXX	XXX				XXX	XXX	
36-3030511 ..	Praetorian Ins Co		XXX	XXX				XXX	XXX	
05-0204450 ..	Providence Washington Ins Co		XXX	XXX				XXX	XXX	
22-2311816 ..	QBE Ins Corp		XXX	XXX				XXX	XXX	
23-1641984 ..	QBE Reins Corp		XXX	XXX				XXX	XXX	
23-1740414 ..	R&Q Reins Co (NYIE)		XXX	XXX				XXX	XXX	
41-0451140 ..	Reliastar Life Ins Co		XXX	XXX				XXX	XXX	
52-1952955 ..	Renaissance Reins US Inc	4	XXX	XXX	4		4	XXX	XXX	4
30-0703280 ..	RenaissanceRe Europe AG USB		XXX	XXX				XXX	XXX	
43-1235868 ..	RGA Reins Co		XXX	XXX				XXX	XXX	
16-0366830 ..	RSUI Indemnity Co		XXX	XXX				XXX	XXX	
43-0727872 ..	Safety Natl Cas Corp		XXX	XXX				XXX	XXX	
75-1444207 ..	SCOR Reins Co	6	XXX	XXX	6		6	XXX	XXX	6
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	24	XXX	XXX	69		69	XXX	XXX	69
41-0406690 ..	St Paul Fire & Marine Ins Co		XXX	XXX				XXX	XXX	
75-1670124 ..	Starr Indem & Liab Co	5	XXX	XXX		46	46	XXX	XXX	46
06-0839705 ..	Swiss Re Life & Health Amer Inc		XXX	XXX				XXX	XXX	
13-1675535 ..	Swiss Rein Amer Corp	362	XXX	XXX	362		362	XXX	XXX	362
31-1241230 ..	THE CINCINNATI IND CO		XXX	XXX				XXX	XXX	
94-1517098 ..	TIG Ins Co (Clearwater)	17	XXX	XXX		233	233	XXX	XXX	233
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	15	XXX	XXX	197		197	XXX	XXX	197
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		21	21	XXX	XXX	21
92-0040526 ..	WESTCHESTER FIRE INS CO		XXX	XXX				XXX	XXX	
48-0921045 ..	Westport Ins Corp	1	XXX	XXX		1	1	XXX	XXX	1
36-0947200 ..	Wilcac Life Ins Co		XXX	XXX				XXX	XXX	
13-1290712 ..	XL Reins America Inc		XXX	XXX	445		445	XXX	XXX	445
09999999.	Total Authorized - Other U.S. Unaffiliated Insurers	912	XXX	XXX	1,373	12,815	14,188	XXX	XXX	14,188
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	

ANNUAL STATEMENT FOR THE YEAR 2024 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-9991501 ..	Indiana Mine Subsidence Fund		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9991414 ..	INDIANA WORKERS COMP		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9991502 ..	Kentucky Mine Subsidence Fund		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9991213 ..	Massachusetts Fair Plan		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-9991421 ..	Massachusetts Workers Comp		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
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.....	1	.....	1	XXX.....	XXX.....	1
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	59	XXX.....	XXX.....	.....	832	832	XXX.....	XXX.....	832
AA-1126033 ..	Lloyds Synd #0033	1	XXX.....	XXX.....	1	.....	1	XXX.....	XXX.....	1
AA-1126006 ..	Lloyds Synd #0190		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1126382 ..	Lloyds Synd #0382		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1126435 ..	Lloyds Synd #0435	3	XXX.....	XXX.....	3	.....	3	XXX.....	XXX.....	3
AA-1126457 ..	Lloyds Synd #0457		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1126510 ..	Lloyds Synd #0510		XXX.....	XXX.....	14	.....	14	XXX.....	XXX.....	14
AA-1126566 ..	Lloyds Synd #0566		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1126570 ..	Lloyds Synd #0570		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1126609 ..	Lloyds Synd #0609		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1126623 ..	Lloyds Synd #0623		XXX.....	XXX.....	33	.....	33	XXX.....	XXX.....	33
AA-1123000 ..	Lloyds Synd #0683		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1126727 ..	Lloyds Synd #0727		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1126780 ..	Lloyds Synd #0780	1	XXX.....	XXX.....	1	.....	1	XXX.....	XXX.....	1
AA-1126958 ..	Lloyds Synd #0958		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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-1127036 ..	Lloyds Synd #1036 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1127084 ..	Lloyds Synd #1084 .....	.....	XXX.....	XXX.....	28.....	.....	28.....	XXX.....	XXX.....	28.....
AA-1127183 ..	Lloyds Synd #1183 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1127200 ..	Lloyds Synd #1200 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1127209 ..	Lloyds Synd #1209 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1127218 ..	Lloyds Synd #1218 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1127225 ..	Lloyds Synd #1225 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1120085 ..	Lloyds Synd #1274 .....	.....	XXX.....	XXX.....	53.....	.....	53.....	XXX.....	XXX.....	53.....
AA-1127301 ..	Lloyds Synd #1301 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1127414 ..	Lloyds Synd #1414	1.....	XXX.....	XXX.....	1.....	.....	1.....	XXX.....	XXX.....	1.....
AA-1120102 ..	Lloyds Synd #1458	1.....	XXX.....	XXX.....	1.....	.....	1.....	XXX.....	XXX.....	1.....
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.....	7.....	.....	7.....	XXX.....	XXX.....	7.....
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-1123000 ..	Lloyds Synd #1919 .....	.....	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 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1120106 ..	Lloyds Synd #1969 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1123000 ..	Lloyds Synd #2000 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1128001 ..	Lloyds Synd #2001 .....	.....	XXX.....	XXX.....	24.....	.....	24.....	XXX.....	XXX.....	24.....
AA-1128003 ..	Lloyds Synd #2003	1.....	XXX.....	XXX.....	53.....	.....	53.....	XXX.....	XXX.....	53.....
AA-1120071 ..	Lloyds Synd #2007 .....	.....	XXX.....	XXX.....	.....	11.....	11.....	XXX.....	XXX.....	11.....
AA-1128010 ..	Lloyds Synd #2010 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1120104 ..	Lloyds Synd #2012 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1120158 ..	Lloyds Synd #2014 .....	.....	XXX.....	XXX.....	50.....	.....	50.....	XXX.....	XXX.....	50.....
AA-1120114 ..	Lloyds Synd #2015 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1128003 ..	Lloyds Synd #2020 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1128121 ..	Lloyds Synd #2121	25.....	XXX.....	XXX.....	29.....	.....	29.....	XXX.....	XXX.....	29.....
AA-1120112 ..	Lloyds Synd #2232 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1120152 ..	Lloyds Synd #2357 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1128488 ..	Lloyds Synd #2488 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1128623 ..	Lloyds Synd #2623 .....	.....	XXX.....	XXX.....	40.....	.....	40.....	XXX.....	XXX.....	40.....
AA-1120182 ..	Lloyds Synd #2689 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
AA-1128791 ..	Lloyds Synd #2791 .....	.....	XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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-1128987 ..	Lloyds Synd #2987		XXX.....	XXX.....	54.....		54.....	XXX.....	XXX.....	54.....
AA-1120179 ..	Lloyds Synd #2988		XXX.....	XXX.....	13.....		13.....	XXX.....	XXX.....	13.....
AA-1129000 ..	Lloyds Synd #3000		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120082 ..	Lloyds Synd #3010		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1129210 ..	Lloyds Synd #3210		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120113 ..	Lloyds Synd #3334		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120055 ..	Lloyds Synd #3623		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120098 ..	Lloyds Synd #3624		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120116 ..	Lloyds Synd #3902		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126005 ..	Lloyds Synd #4000		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120075 ..	Lloyds Synd #4020	1.....	XXX.....	XXX.....	1.....		1.....	XXX.....	XXX.....	1.....
AA-1120086 ..	Lloyds Synd #4141		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120067 ..	Lloyds Synd #4242		XXX.....	XXX.....	17.....		17.....	XXX.....	XXX.....	17.....
AA-1126004 ..	Lloyds Synd #4444		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126006 ..	Lloyds Synd #4472		XXX.....	XXX.....	232.....		232.....	XXX.....	XXX.....	232.....
AA-1120090 ..	Lloyds Synd #4711	9.....	XXX.....	XXX.....		856.....	856.....	XXX.....	XXX.....	856.....
AA-1126003 ..	Lloyds Synd #5000		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120080 ..	Lloyds Synd #5151		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120163 ..	Lloyds Synd #5678		XXX.....	XXX.....	76.....		76.....	XXX.....	XXX.....	76.....
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		XXX.....	XXX.....				XXX.....	XXX.....	
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	2.....	XXX.....	XXX.....	2.....		2.....	XXX.....	XXX.....	2.....
AA-1120962 ..	SPRE Ltd		XXX.....	XXX.....				XXX.....	XXX.....	
AA-3190870 ..	Validus Reins Ltd		XXX.....	XXX.....				XXX.....	XXX.....	
1299999. Total Authorized - Other Non-U.S. Insurers		105.....	XXX.....	XXX.....	734.....	1,699.....	2,433.....	XXX.....	XXX.....	2,433.....
1499999. Total Authorized Excluding Protected Cells (Sum of 08999999, 09999999, 10999999, 11999999 and 12999999)		1,017.....	XXX.....	XXX.....	2,107.....	14,515.....	16,622.....	XXX.....	XXX.....	16,622.....
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					XXX.....	XXX.....	XXX.....		XXX.....	
AA-3190117 ..	Queens Isl Ins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
1999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Captive					XXX.....	XXX.....	XXX.....		XXX.....	
00-0000000 ..	Berkley Argentina de Reaseguros SA (UNAFFIL)		84.....		XXX.....	XXX.....	XXX.....	84.....	XXX.....	84.....
00-0000000 ..	Berkley Intl Fianzas Mex SA				XXX.....	XXX.....	XXX.....		XXX.....	
00-0000000 ..	Berkley Intl Seguros Mex SA				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1490003 ..	WR Berkley Europe AG		749.....		XXX.....	XXX.....	XXX.....	749.....	XXX.....	749.....
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other			833.....		XXX.....	XXX.....	XXX.....	833.....	XXX.....	833.....
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)			833.....		XXX.....	XXX.....	XXX.....	833.....	XXX.....	833.....

ANNUAL STATEMENT FOR THE YEAR 2024 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)
2299999	Total Unauthorized - Affiliates		833		XXX	XXX	XXX	833	XXX	833
20-4127930 ..	84 Indemnity Co				XXX	XXX	XXX		XXX	
63-1087220 ..	Alabama Trucking Assoc WC Fund				XXX	XXX	XXX		XXX	
63-1061602 ..	Alabama Workers Compensation Self Ins Fund				XXX	XXX	XXX		XXX	
63-0262164 ..	Alfa Mut Ins Co				XXX	XXX	XXX		XXX	
71-6149993 ..	Arkansas Self-Insurance Trust				XXX	XXX	XXX		XXX	
71-6152468 ..	Arkansas Trucking Assoc Self-Insds Fund				XXX	XXX	XXX		XXX	
63-0855365 ..	Associated Gen Cont Self-Insd Fund				XXX	XXX	XXX		XXX	
81-4762330 ..	Crossroads Health Services Reciprocal				XXX	XXX	XXX		XXX	
23-2153760 ..	Excalibur Reins Corp		66		XXX	XXX	XXX	66	XXX	66
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		984		XXX	XXX	XXX	984	XXX	984
64-0807951 ..	Mississippi Truck, Food & Fuel Self-Insurers Fund				XXX	XXX	XXX		XXX	
95-2488300 ..	National Amer Ins Co of CA		29		XXX	XXX	XXX	29	XXX	29
42-0791985 ..	Northeastern Ins Co of Hartford				XXX	XXX	XXX		XXX	
39-0509630 ..	Northwestern Natl Ins Co Mil		56		XXX	XXX	XXX	56	XXX	56
13-2959091 ..	United Americas Ins Co		3		XXX	XXX	XXX	3	XXX	3
02-0349547 ..	US Intl Reins Co		46		XXX	XXX	XXX	46	XXX	46
04-1029440 ..	Villanova Ins Co		265		XXX	XXX	XXX	265	XXX	265
52-6197137 ..	WorkersFirst CompFund				XXX	XXX	XXX		XXX	
2399999	Total Unauthorized - Other U.S. Unaffiliated Insurers		1,449		XXX	XXX	XXX	1,449	XXX	1,449
AA-3190906 ..	Aeolus Re Ltd				XXX	XXX	XXX		XXX	
AA-1930055 ..	AIG Australia Ltd				XXX	XXX	XXX		XXX	
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		96		XXX	XXX	XXX	96	XXX	96
AA-1960043 ..	Allianz New Zealand Ltd		10		XXX	XXX	XXX	10	XXX	10
AA-1464104 ..	Allianz Risk Transfer				XXX	XXX	XXX		XXX	
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)		3		XXX	XXX	XXX	3	XXX	3
AA-1340055 ..	AXA Versicherung AG				XXX	XXX	XXX		XXX	
AA-3191454 ..	AXA XL Reins Ltd			34	XXX	XXX	XXX	34	XXX	34
AA-1784115 ..	AXIS Re SE				XXX	XXX	XXX		XXX	
AA-1780047 ..	CANADA LIFE RE IRELAND DESIGNATED ACTIVITY CO		8		XXX	XXX	XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 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-3190913 ..	Canopius Reins AG ..				XXX	XXX	XXX		XXX	
AA-1120089 ..	Catalina Worthing Ins Ltd (EXCES) ..	1	43	1	XXX	XXX	XXX	44	XXX	44
AA-1120089 ..	Catalina Worthing Ins Ltd (EXCES) ..	16	285	16	XXX	XXX	XXX	301	XXX	301
AA-3191241 ..	CATCo-Re Ltd ..		1		XXX	XXX	XXX		XXX	
AA-1460018 ..	Catlin Re Switzerland Ltd ..		3,819		XXX	XXX	XXX	3,819	XXX	3,819
AA-1320142 ..	CCR Re ..		392		XXX	XXX	XXX	362	XXX	362
AA-1780116 ..	Chaucer Ins Co DAC ..				XXX	XXX	XXX		XXX	
AA-9240012 ..	China Prop & Cas Reins Co Ltd ..				XXX	XXX	XXX		XXX	
AA-9240020 ..	China Reins Grp Corp ..				XXX	XXX	XXX		XXX	
AA-1320152 ..	Chubb European Grp SE ..				XXX	XXX	XXX		XXX	
AA-1560196 ..	Chubb Ins Co of Canada ..				XXX	XXX	XXX		XXX	
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 ..		5		XXX	XXX	XXX	5	XXX	5
AA-3191435 ..	Conduit Reins Ltd ..				XXX	XXX	XXX		XXX	
AA-1120191 ..	Convex Insurance UK Limited ..				XXX	XXX	XXX		XXX	
AA-3191400 ..	Convex Re Ltd ..				XXX	XXX	XXX		XXX	
AA-3190936 ..	DE Shaw & Co (Bermuda), Ltd ..				XXX	XXX	XXX		XXX	
AA-1340028 ..	DEVK RE ..				XXX	XXX	XXX		XXX	
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 ..		48		XXX	XXX	XXX	48	XXX	48
AA-3770152 ..	First Employers Ins Co SPC ..				XXX	XXX	XXX		XXX	
AA-1580035 ..	Fuji Fire and Marine Ins Co ..		3		XXX	XXX	XXX	3	XXX	3
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-1780104 ..	Hamilton Insurance Designated Activity Co ..				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 ..		34		XXX	XXX	XXX	34	XXX	34
AA-1120431 ..	Harper Ins Ltd UKB ..		15		XXX	XXX	XXX	15	XXX	15
AA-1120431 ..	Harper Ins Ltd UKB ..				XXX	XXX	XXX		XXX	
AA-1460080 ..	Helvetia Schweizerische Versicherungs ..	2		2	XXX	XXX	XXX	2	XXX	2
AA-3190875 ..	Hiscox Ins Co (Bermuda) Ltd ..				XXX	XXX	XXX		XXX	
AA-8310008 ..	HUMBOLDT RE LTD ..				XXX	XXX	XXX		XXX	
AA-1120812 ..	Ins Corp of Singapore (UK) Ltd ..				XXX	XXX	XXX		XXX	
AA-1120812 ..	Ins Corp of Singapore (UK) Ltd ..				XXX	XXX	XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 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-3190463 ..	IPCRe Ltd ..				XXX	XXX	XXX		XXX	
AA-2230425 ..	IRB Brasil Resseguros SA ..				XXX	XXX	XXX		XXX	
AA-8310006 ..	KELVIN RE LTD ..				XXX	XXX	XXX		XXX	
AA-1720058 ..	Keskinainen Vahinkovakuutusyhtio Pohjant ..			6	XXX	XXX	XXX	6	XXX	6
AA-5420050 ..	Korean Reins Co ..	4		4	XXX	XXX	XXX	4	XXX	4
AA-1120066 ..	Lancashire Ins Co UK LTD ..		221		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 ..		1		XXX	XXX	XXX	1	XXX	1
AA-3191239 ..	LUMEN RE LTD ..				XXX	XXX	XXX		XXX	
AA-1460019 ..	MS Amlin AG ..		507		XXX	XXX	XXX	507	XXX	507
00-0000000 ..	MS Amlin PLC ..		2		XXX	XXX	XXX	2	XXX	2
AA-1340165 ..	Munchener Ruckversicherungs-Gesellschaft ..				XXX	XXX	XXX		XXX	
00-0000000 ..	Munich Re do Brasil Reaseguradora SA ..		510		XXX	XXX	XXX		XXX	
AA-1560600 ..	Munich Reins Co of Canada ..		422		XXX	XXX	XXX	422	XXX	422
AA-1120011 ..	Munich Reins Co UK Gen Branch ..		1		XXX	XXX	XXX	1	XXX	1
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 ..				XXX	XXX	XXX		XXX	
AA-1780078 ..	Partner Reins Europe SE ..		1,681		XXX	XXX	XXX	1,681	XXX	1,681
00-0000000 ..	Picadilly Ins Co Ltd (Captive) ..				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-3190134 ..	PMG Assurance Ltd ..				XXX	XXX	XXX		XXX	
AA-1340190 ..	Provinzial Rheinland Holding Aktiengesel ..				XXX	XXX	XXX		XXX	
AA-3191298 ..	Qatar Reins Co Ltd ..				XXX	XXX	XXX		XXX	
AA-1240051 ..	QBE Europe SA/NV ..		42		XXX	XXX	XXX		XXX	
00-0000000 ..	QBE European Operations PLC ..				XXX	XXX	XXX		XXX	
AA-1120481 ..	QBE Ins (Europe) Ltd ..		29		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 ..		3		XXX	XXX	XXX	3	XXX	3
00-0000000 ..	Regional Insurance Company Limited ..				XXX	XXX	XXX		XXX	
AA-1460023 ..	RenaissanceRe Europe AG ..		2,042		XXX	XXX	XXX	2,042	XXX	2,042
AA-1120583 ..	RenaissanceRe (UK) Limited ..		133		XXX	XXX	XXX	11	XXX	11
AA-3191238 ..	RenaissanceRe Specialty US Ltd ..				XXX	XXX	XXX		XXX	

SCHEDULE F - PART 3 (Continued)

(Total Provision for Reinsurance)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 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)
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		
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	1	1
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	5	5
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		
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	23	23
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	23	23
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-3191454 .. AXA XL Reins Ltd			XXX	XXX				XXX	XXX	
RJ-3194139 .. Axis Specialty Ltd			XXX	XXX				XXX	XXX	
RJ-1320152 .. Chubb European Grp SE			XXX	XXX				XXX	XXX	
RJ-3191435 .. Conduit Reins Ltd			XXX	XXX				XXX	XXX	
RJ-1120191 .. Convex Insurance UK Limited			XXX	XXX				XXX	XXX	
RJ-3191400 .. Convex Re Ltd			XXX	XXX				XXX	XXX	
RJ-3194122 .. DaVinci Reins Ltd			XXX	XXX				XXX	XXX	
RJ-1340028 .. DEVK RE			XXX	XXX				XXX	XXX	
RJ-3194130 .. Endurance Specialty Ins 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-1126006 .. Lloyds Synd #0190			XXX	XXX				XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 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)
RJ-1126435 ..	Lloyds Synd #0435		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1126457 ..	Lloyds Synd #0457		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1126510 ..	Lloyds Synd #0510		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1126566 ..	Lloyds Synd #0566		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1126609 ..	Lloyds Synd #0609		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1126623 ..	Lloyds Synd #0623		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1126727 ..	Lloyds Synd #0727		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1126780 ..	Lloyds Synd #0780		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1127036 ..	Lloyds Synd #1036		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1127084 ..	Lloyds Synd #1084		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1127183 ..	Lloyds Synd #1183		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1127200 ..	Lloyds Synd #1200		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1127225 ..	Lloyds Synd #1225		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120085 ..	Lloyds Synd #1274	1	XXX.....	XXX.....	2	.....	.....2	XXX.....	XXX.....	2
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-1120096 ..	Lloyds Synd #1880		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1123000 ..	Lloyds Synd #1919		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120124 ..	Lloyds Synd #1945		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
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.....	1	.....	.....1	XXX.....	XXX.....	1
RJ-1128003 ..	Lloyds Synd #2003		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1128010 ..	Lloyds Synd #2010		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120104 ..	Lloyds Synd #2012		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120158 ..	Lloyds Synd #2014		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120114 ..	Lloyds Synd #2015		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1128121 ..	Lloyds Synd #2121	1	XXX.....	XXX.....	4	.....	.....4	XXX.....	XXX.....	4
RJ-1120112 ..	Lloyds Synd #2232		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120152 ..	Lloyds Synd #2357		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1128488 ..	Lloyds Synd #2488		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1128623 ..	Lloyds Synd #2623		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1120182 ..	Lloyds Synd #2689		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....
RJ-1128987 ..	Lloyds Synd #2987		XXX.....	XXX.....	.....	.....	.....	XXX.....	XXX.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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)
RJ-1120179 ..	Lloyds Synd #2988		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1129000 ..	Lloyds Synd #3000		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1120082 ..	Lloyds Synd #3010		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1120113 ..	Lloyds Synd #3334		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1120055 ..	Lloyds Synd #3623		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1120098 ..	Lloyds Synd #3624		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1120116 ..	Lloyds Synd #3902		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1126005 ..	Lloyds Synd #4000		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1120075 ..	Lloyds Synd #4020		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1120086 ..	Lloyds Synd #4141		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1120067 ..	Lloyds Synd #4242		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1126004 ..	Lloyds Synd #4444		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1126006 ..	Lloyds Synd #4472	10	XXX.....	XXX.....	10		10	XXX.....	XXX.....	10
RJ-1120090 ..	Lloyds Synd #4711	3	XXX.....	XXX.....		902	902	XXX.....	XXX.....	902
RJ-1120163 ..	Lloyds Synd #5678		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1120181 ..	Lloyds Synd #5886		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-3191239 ..	LUMEN RE LTD		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1840000 ..	Mapfre Re Co De Reaseguros SA		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.....	
RJ-3191315 ..	XL Bermuda Ltd		XXX.....	XXX.....				XXX.....	XXX.....	
RJ-1780072 ..	XL Re Europe SE		XXX.....	XXX.....				XXX.....	XXX.....	
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers		16	XXX	XXX	17	902	919	XXX	XXX	919
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		16	XXX	XXX	17	902	919	XXX	XXX	919
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		1,081	13,951	108	2,124	15,416	17,541	13,195	23	30,759
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			65							
9999999 Totals		1,081	14,016	108	2,124	15,416	17,541	13,196	23	30,759

ANNUAL STATEMENT FOR THE YEAR 2024 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	1,578
0002	3.....	021000089	CITIBANK, NA	672
0003	1.....	021000089	CITIBANK, NA	62
0004	1.....	021000089	CITIBANK, NA	41
0005	1.....	021000089	CITIBANK, NA	15
0006	3.....	021000021	JPMORGAN CHASE BANK, N.A.	2,829
0007	1.....	026005092	Bayerische Landesbank (Bayern LB)	321
0008	1.....	026007993	UBS AG	114
0009	1.....	021000089	CITIBANK, NA	1,250
0010	1.....	026009593	Bank of America, N.A.	381
0011	1.....	026002532	The Bank of Nova Scotia,New York Agency	276
0012	1.....	111000753	Comerica Bank	699
0013	1.....	021000089	CITIBANK, NA	399
0014	1.....	021000089	CITIBANK, NA	553
0015	1.....	021000089	CITIBANK, NA	111
0016	1.....	021000089	CITIBANK, NA	817
0017	1.....	026009917	Australian and New Zealand Banking Group Ltd	314
0018	3.....	021000089	CITIBANK, NA	1,123
0019	1.....	121000248	Wells Fargo Bank N.A.	718
0020	1.....	021000089	CITIBANK, NA	268
0021	3.....	026013453	Landesbank Baden Wuerttemberg	198
0022	1.....	026004307	Mizuho Corporate Bank Ltd	7
0023	1.....	026005092	Bayerische Landesbank (Bayern LB)	891
0024	1.....	111000753	Comerica Bank	629
0025	1.....	026008073	CREDIT AGRICOLE	933
0026	1.....	026009917	Australian and New Zealand Banking Group Ltd	1,896
0027	3.....	026008808	UNICREDIT BANK AG NY	2,068
0027	1.....	026008073	CREDIT AGRICOLE	1,984
0027	1.....	061050057	DZ Bank	820
0028	3.....	026010786	Nordea Bank ABP	27,696
0029	1.....	021000089	CITIBANK, NA	129
0030	3.....	026009917	Australian and New Zealand Banking Group Ltd	14,997
0030	1.....	026004226	Societe Generale	29,719
0030	3.....	021000089	CITIBANK, NA	692
0031	3.....	026007993	UBS AG	400
0032	2.....	026002574	BARCLAYS BANK PLC	119
0032	2.....	026015037	Lloyds Bank Corporate Markets PLC	119
0032	2.....	026007728	National Australia Bank Limited	108
0032	2.....	026007689	BNP Paribas	97
0032	2.....	026008044	Commerzbank Aktiengesellschaft	97
0032	1.....	026004093	Royal Bank of Canada	211
0033	3.....	021000089	CITIBANK, NA	1,065
0033	1.....	026008073	CREDIT AGRICOLE	5,330
0034	1.....	026004093	Royal Bank of Canada	843
0035	1.....	026007728	National Australia Bank Limited	2,847
0036	3.....	026008073	CREDIT AGRICOLE	4,022
0037	1.....	026001591	Standard Chartered Bank	1,084
0038	1.....	021000018	Bank of New York Mellon	2,836

ANNUAL STATEMENT FOR THE YEAR 2024 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	2	3	4	5
Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0039	1.....	021001088	HSBC Bank USA NA	15,242
0039	1.....	026009632	Bank Tokio-Mitsubishi	9,075
0040	3.....	021000089	CITIBANK, NA	4,511
0041	3.....	021000089	CITIBANK, NA	634
0042	3.....	021000089	CITIBANK, NA	87,948
0043	1.....	026007689	BNP Paribas	1,114
0044	1.....	111000753	Comerica Bank	1,909
0045	1.....	021000089	CITIBANK, NA	197
0045	1.....	026010786	Nordea Bank ABP	32
0046	3.....	026009593	Bank of America, N.A.	2,411
0047	1.....	021001033	Deutsche Bank AG New York	3,987
0048	1.....	026009917	Australian and New Zealand Banking Group Ltd	198
0049	1.....	021000089	CITIBANK, NA	2
0050	1.....	026009632	MUFG Bank Ltd New York Branch	2,463
0050	2.....	026009632	MUFG Bank Ltd New York Branch	2
0050	2.....	026009593	Bank of America, N.A.	2
0050	2.....	021000021	JPMORGAN CHASE BANK, N.A.	2
0050	2.....	021000089	CITIBANK, NA	2
0050	2.....	121000248	Wells Fargo Bank N.A.	2
0050	2.....	026014630	Morgan Stanley Bank, N.A.	2
0050	1.....	021000089	CITIBANK, NA	4
0051	3.....	026009632	MUFG Bank Ltd New York Branch	1,175
0051	2.....	026014630	Morgan Stanley Bank, N.A.	12
0051	2.....	026009632	MUFG Bank Ltd New York Branch	12
0051	2.....	026009593	Bank of America, N.A.	12
0051	2.....	021000021	JPMORGAN CHASE BANK, N.A.	12
0051	2.....	021000089	CITIBANK, NA	12
0051	2.....	121000248	Wells Fargo Bank N.A.	12
0051	3.....	021000089	CITIBANK, NA	4,281
0052	1.....	021000089	CITIBANK, NA	661
0053	3.....	026009593	Bank of America, N.A.	532
0054	1.....	021000089	CITIBANK, NA	36
0055	1.....	021000089	CITIBANK, NA	30
0056	1.....	026005092	Bayerische Landesbank (Bayern LB)	10,781
0056	1.....	026002574	BARCLAYS BANK PLC	6,758
0056	1.....	021000089	CITIBANK, NA	490
0056	1.....	121000248	Wells Fargo Bank N.A.	751
0057	3.....	021000089	CITIBANK, NA	229
0058	2.....	026002574	BARCLAYS BANK PLC	1
0058	2.....	026015037	Lloyds Bank Corporate Markets PLC	1
0058	2.....	026007728	National Australia Bank Limited	1
0058	2.....	026007689	BNP Paribas	1
0058	2.....	026008044	Commerzbank Aktiengesellschaft	1
0058	1.....	026002574	BARCLAYS BANK PLC	194
0059	3.....	021000089	CITIBANK, NA	6,937
0060	3.....	026008073	CREDIT AGRICOLE	4,521
0061	3.....	021000089	CITIBANK, NA	215
0062	3.....	021000089	CITIBANK, NA	908

ANNUAL STATEMENT FOR THE YEAR 2024 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
0063	1.....	026009632	MUFG Bank Ltd New York Branch	 1,253
0063	3.....	021000089	CITIBANK, NA	 842
Total				284,787

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1	2	3
	<u>Name of Reinsurer</u>	<u>Commission Rate</u>	<u>Ceded Premium</u>
1.	Hannover Ruck SE	40.000	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
	<u>Name of Reinsurer</u>	<u>Total Recoverables</u>	<u>Ceded Premiums</u>	<u>Affiliated</u>
6.	Lifson Re Ltd	600,333	398,708	Yes [] No [X]
7.	Partner Reins Co Of The US	299,312	69,531	Yes [] No [X]
8.	Hannover Ruck SE	262,487	128,703	Yes [] No [X]
9.	Queens Isl Ins Co Ltd	258,235	108,522	Yes [X] No []
10.	RenaissanceRe Specialty US Ltd	235,205	96,079	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 2024 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)	28,154,927,889		28,154,927,889
2. Premiums and considerations (Line 15)	2,832,358,518		2,832,358,518
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	210,646,480	(199,588,978)	11,057,503
4. Funds held by or deposited with reinsured companies (Line 16.2)	15,722,459		15,722,459
5. Other assets	800,081,489		800,081,489
6. Net amount recoverable from reinsurers		3,401,737,874	3,401,737,874
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	32,013,736,835	3,202,148,896	35,215,885,731
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	16,228,078,006	2,922,698,618	19,150,776,624
10. Taxes, expenses, and other obligations (Lines 4 through 8)	506,419,414	603,989	507,023,403
11. Unearned premiums (Line 9)	5,059,433,095	770,665,879	5,830,098,974
12. Advance premiums (Line 10)	6,640,729		6,640,729
13. Dividends declared and unpaid (Line 11.1 and 11.2)	2,397,877		2,397,877
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	464,081,524	(461,547,061)	2,534,464
15. Funds held by company under reinsurance treaties (Line 13)	30,272,529	(30,272,529)	
16. Amounts withheld or retained by company for account of others (Line 14)	18,109,358		18,109,358
17. Provision for reinsurance (Line 16)	30,759,383		30,759,383
18. Other liabilities	245,670,621		245,670,621
19. Total liabilities excluding protected cell business (Line 26)	22,591,862,536	3,202,148,896	25,794,011,432
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	9,421,874,300	XXX	9,421,874,300
22. Totals (Line 38)	32,013,736,835	3,202,148,896	35,215,885,731

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 2024 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	30,559,335	XXX	13,634,560	XXX	2,865,122	XXX		XXX		XXX		XXX		XXX
2. Premiums earned	29,688,107	XXX	12,712,288	XXX	3,203,809	XXX		XXX		XXX		XXX		XXX
3. Incurred claims	18,111,121	61.0	4,998,753	39.3	685,585	21.4								
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	18,111,121	61.0	4,998,753	39.3	685,585	21.4								
6. Increase in contract reserves														
7. Commissions (a)	7,971,191	26.8	5,590,648	44.0	1,043,001	32.6								
8. Other general insurance expenses	703,014	2.4	357,832	2.8	27,598	0.9								
9. Taxes, licenses and fees	643,816	2.2	305,472	2.4	23,560	0.7								
10. Total other expenses incurred	9,318,021	31.4	6,253,952	49.2	1,094,159	34.2								
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds .	2,258,965	7.6	1,459,583	11.5	1,424,065	44.4								
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	2,258,965	7.6	1,459,583	11.5	1,424,065	44.4								
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 through 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	6,439,843	XXX	7,619,810	XXX
2. Premiums earned		XXX		XXX		XXX		XXX	6,439,196	XXX	7,332,814	XXX
3. Incurred claims									8,063,846	125.2	4,362,936	59.5
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)									8,063,846	125.2	4,362,936	59.5
6. Increase in contract reserves												
7. Commissions (a)									994,958	15.5	342,584	4.7
8. Other general insurance expenses									260,868	4.1	56,716	0.8
9. Taxes, licenses and fees									222,696	3.5	92,088	1.3
10. Total other expenses incurred									1,478,522	23.0	491,388	6.7
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds .									(3,103,173)	(48.2)	2,478,489	33.8
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds									(3,103,173)	(48.2)	2,478,489	33.8
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)												

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	10,217,831	5,646,696	2,654,282									(131,345)	2,048,197
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year	10,217,831	5,646,696	2,654,282									(131,345)	2,048,197
5. Total premium reserves, prior year	9,346,603	4,724,425	2,992,970									(131,992)	1,761,201
6. Increase in total premium reserves	871,228	922,272	(338,687)									647	286,996
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	23,603,103	5,860,437	1,388,407									12,201,069	4,153,191
2. Total prior year	17,652,639	5,464,410	1,641,281									8,799,437	1,747,511
3. Increase	5,950,465	396,027	(252,874)									3,401,632	2,405,680

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	9,083,814	2,969,395	874,478									4,651,367	588,576
1.2 On claims incurred during current year	3,076,842	1,633,332	63,981									10,848	1,368,681
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	9,856,450	1,875,461	590,253									7,257,929	132,806
2.2 On claims incurred during current year	13,746,654	3,984,976	798,153									4,943,139	4,020,385
3. Test:													
3.1 Lines 1.1 and 2.1	18,940,264	4,844,855	1,464,731									11,909,296	721,382
3.2 Claim reserves and liabilities, December 31, prior year	17,652,639	5,464,410	1,641,281									8,799,437	1,747,511
3.3 Line 3.1 minus Line 3.2	1,287,625	(619,555)	(176,550)									3,109,859	(1,026,129)

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	12,432,288	3,869,465	2,178,658									3	6,384,162
2. Premiums earned	12,284,954	3,533,827	2,531,035									3	6,220,089
3. Incurred claims	7,261,350	1,875,534	670,477									(1,045)	4,716,384
4. Commissions	2,466,593	1,319,791	961,848									1	184,953
B. Reinsurance Ceded:													
1. Premiums written	75,995	27,665	14,603										33,727
2. Premiums earned	85,514	32,726	14,202									647	37,939
3. Incurred claims	599,287	(2,713)											602,000
4. Commissions													

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2024 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	3,120,507	15,108									8,064,892	248,553	11,449,058
2. Beginning claim reserves and liabilities	2,355,054	1,004,915									8,798,012	360,884	12,518,865
3. Ending claim reserves and liabilities	2,351,210	447,164									12,200,689	391,751	15,390,814
4. Claims paid	3,124,351	572,858									4,662,215	217,686	8,577,109
B. Assumed Reinsurance:													
1. Incurred claims	1,875,534	670,477									(1,045)	4,716,384	7,261,350
2. Beginning claim reserves and liabilities	3,076,917	636,366									1,425	788,712	4,503,420
3. Ending claim reserves and liabilities	3,500,313	941,243									380	3,765,526	8,207,462
4. Claims paid	1,452,138	365,600										1,739,571	3,557,307
C. Ceded Reinsurance:													
1. Incurred claims	(2,713)											602,000	599,287
2. Beginning claim reserves and liabilities	(32,439)											(597,914)	(630,353)
3. Ending claim reserves and liabilities	(8,914)											4,086	(4,828)
4. Claims paid	(26,238)												(26,238)
D. Net:													
1. Incurred claims	4,998,753	685,585									8,063,846	4,362,936	18,111,121
2. Beginning claim reserves and liabilities	5,464,410	1,641,281									8,799,437	1,747,510	17,652,637
3. Ending claim reserves and liabilities	5,860,437	1,388,407									12,201,069	4,153,191	23,603,104
4. Claims paid	4,602,727	938,458									4,662,215	1,957,256	12,160,655
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	4,998,753	685,585									8,063,846	4,362,936	18,111,121
2. Beginning reserves and liabilities													
3. Ending reserves and liabilities													
4. Paid claims and cost containment expenses	4,998,753	685,585									8,063,846	4,362,936	18,111,121

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	164,916	17,637	25,697	2,074	11,682	638	(15,002)	181,945	XXX.....
2. 2015.....	6,004,874	829,836	5,175,038	2,779,100	426,366	424,344	40,263	233,924	7,383	68,030	2,963,357	XXX.....
3. 2016.....	6,459,972	906,380	5,553,592	3,195,339	576,002	468,644	57,063	253,885	9,003	64,471	3,275,801	XXX.....
4. 2017.....	6,545,876	892,357	5,653,519	3,282,745	570,972	467,223	54,510	275,272	15,708	72,808	3,384,051	XXX.....
5. 2018.....	6,616,798	924,786	5,692,012	3,296,926	594,405	438,609	45,133	277,261	19,815	85,591	3,353,443	XXX.....
6. 2019.....	6,941,940	995,597	5,946,344	3,062,813	518,644	403,441	38,019	276,967	17,575	47,593	3,168,982	XXX.....
7. 2020.....	7,504,054	1,194,095	6,309,959	2,762,749	446,288	315,473	36,010	260,995	14,578	49,541	2,842,341	XXX.....
8. 2021.....	8,795,446	1,451,143	7,344,304	2,959,510	612,262	271,141	22,443	264,662	10,249	56,629	2,850,358	XXX.....
9. 2022.....	10,191,697	1,516,222	8,675,475	2,661,962	368,504	218,463	14,040	272,565	5,960	63,885	2,764,487	XXX.....
10. 2023.....	10,954,354	1,542,027	9,412,327	1,897,024	169,375	127,149	8,178	256,457	4,395	47,765	2,098,683	XXX.....
11. 2024	12,037,198	1,627,940	10,409,259	943,466	50,146	36,313	2,472	172,226	2,009	20,358	1,097,378	XXX
12. Totals	XXX	XXX	XXX	27,006,552	4,350,602	3,196,496	320,204	2,555,896	107,313	561,669	27,980,826	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.....	1,107,394	126,257	294,899	92,287	61,645	6,729	57,345	19,913	49,877	484		1,325,491	5,785
2. 2015.....	94,390	10,734	71,549	16,649	19,506	2,540	14,047	1,197	6,895	392	9,556	174,874	907
3. 2016.....	202,081	35,361	106,212	27,758	19,989	1,084	19,671	1,327	9,620	299	315	291,743	1,345
4. 2017.....	287,103	78,329	147,618	32,414	26,780	6,712	27,878	2,061	16,682	(69)	7,672	386,615	1,348
5. 2018.....	340,865	80,383	217,780	63,706	36,929	4,547	41,356	2,845	15,980	52	6,241	501,378	1,895
6. 2019.....	417,344	80,909	286,974	91,390	43,953	4,081	51,313	4,497	24,594	551	3,512	642,749	2,592
7. 2020.....	505,997	103,084	379,028	162,332	47,232	4,124	70,410	4,741	39,579	2,856	5,153	765,109	3,080
8. 2021.....	705,210	120,991	592,269	181,308	72,006	5,123	118,907	8,969	57,428	2,406	7,908	1,227,022	5,333
9. 2022.....	982,140	122,118	1,355,352	320,350	107,856	5,722	210,150	14,782	100,916	3,827	10,247	2,289,614	9,039
10. 2023.....	1,102,825	121,677	2,256,245	366,400	119,680	8,312	375,564	24,279	170,549	4,159	14,427	3,500,036	13,801
11. 2024	971,711	84,069	3,968,863	509,263	102,347	7,520	580,419	38,466	276,873	8,017	21,874	5,252,877	33,501
12. Totals	6,717,060	963,912	9,676,789	1,863,858	657,922	56,494	1,567,059	123,077	768,993	22,974	86,906	16,357,510	78,626

	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.....	96,897		XXX.....	1,086,852	141,742
2. 2015.....	3,643,755	505,524	3,138,231	60.7	60.9	60.6	1,700			136,856	36,319
3. 2016.....	4,275,442	707,897	3,567,545	66.2	78.1	64.2	7,125			238,048	46,570
4. 2017.....	4,531,301	760,635	3,770,666	69.2	85.2	66.7	3,485			320,494	62,636
5. 2018.....	4,665,706	810,885	3,854,821	70.5	87.7	67.7	2,919			411,638	86,821
6. 2019.....	4,567,398	755,667	3,811,731	65.8	75.9	64.1	4,218			527,800	110,731
7. 2020.....	4,381,464	774,013	3,607,451	58.4	64.8	57.2	4,331			615,278	145,500
8. 2021.....	5,041,132	963,752	4,077,380	57.3	66.4	55.5	7,995			987,185	231,842
9. 2022.....	5,909,404	855,303	5,054,101	58.0	56.4	58.3	12,660			1,882,364	394,590
10. 2023.....	6,305,493	706,774	5,598,719	57.6	45.8	59.5	8,216			2,862,777	629,043
11. 2024	7,052,218	701,962	6,350,255	58.6	43.1	61.0	13,079			4,334,163	905,636
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	162,624		XXX	13,403,455	2,791,430

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 2024 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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	6,608,750	6,543,877	6,543,947	6,485,793	6,494,026	6,450,988	6,404,449	6,319,983	6,265,987	6,302,130	36,143	(17,852)
2. 2015.....	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	2,907,850	17,401	21,698
3. 2016.....	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	3,315,744	(303)	1,397
4. 2017.....	XXX	XXX	3,233,160	3,193,191	3,195,645	3,262,270	3,338,906	3,433,404	3,462,615	3,497,785	35,170	64,382
5. 2018.....	XXX	XXX	XXX	3,195,061	3,140,635	3,169,868	3,263,956	3,393,300	3,506,809	3,586,647	79,838	193,347
6. 2019.....	XXX	XXX	XXX	XXX	3,342,807	3,238,063	3,293,465	3,383,177	3,490,922	3,534,625	43,703	151,448
7. 2020.....	XXX	XXX	XXX	XXX	XXX	3,652,889	3,388,180	3,329,982	3,335,129	3,332,155	(2,974)	2,173
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	4,132,002	3,856,536	3,774,898	3,776,928	2,030	(79,608)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,860,145	4,772,812	4,698,490	(74,322)	(161,655)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,354,940	5,191,614	(163,326)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,931,049	XXX	XXX
12. Totals											(26,640)	175,329

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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000	1,454,315	2,478,957	3,234,108	3,741,329	4,102,791	4,369,038	4,586,350	4,782,271	4,953,172	XXX	XXX
2. 2015.....	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	2,736,816	XXX	XXX
3. 2016.....	XXX	660,843	1,309,438	1,809,087	2,179,308	2,418,899	2,630,828	2,817,907	2,946,980	3,030,919	XXX	XXX
4. 2017.....	XXX	XXX	699,058	1,373,160	1,846,786	2,259,194	2,493,602	2,764,150	2,965,302	3,124,487	XXX	XXX
5. 2018.....	XXX	XXX	XXX	651,007	1,343,436	1,805,476	2,178,517	2,528,185	2,856,968	3,095,997	XXX	XXX
6. 2019.....	XXX	XXX	XXX	XXX	660,992	1,321,797	1,803,716	2,245,527	2,607,350	2,909,590	XXX	XXX
7. 2020.....	XXX	XXX	XXX	XXX	XXX	575,766	1,296,703	1,789,141	2,250,491	2,595,924	XXX	XXX
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	651,687	1,432,603	2,011,326	2,595,945	XXX	XXX
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	797,280	1,713,495	2,497,882	XXX	XXX
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	897,170	1,846,620	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	927,161	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	2,886,155	2,055,789	1,466,814	1,072,317	848,172	700,626	538,068	398,637	285,422	244,799
2. 2015.....	1,608,798	1,027,470	611,051	389,546	278,417	216,876	154,502	123,602	88,614	67,960
3. 2016.....	XXX	1,661,816	1,021,104	669,253	427,297	319,823	233,924	191,136	127,736	96,946
4. 2017.....	XXX	XXX	1,734,959	1,097,093	689,591	466,627	348,100	276,771	188,651	141,303
5. 2018.....	XXX	XXX	XXX	1,750,787	1,060,740	699,356	492,806	339,759	277,541	193,640
6. 2019.....	XXX	XXX	XXX	XXX	1,892,048	1,139,922	755,597	515,739	369,770	243,331
7. 2020.....	XXX	XXX	XXX	XXX	XXX	2,292,487	1,349,110	865,722	522,623	284,711
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	2,641,607	1,574,606	983,050	523,790
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,054,011	2,046,277	1,233,475
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,458,509	2,246,773
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,018,661

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	26.....	.....	4.....	.....	(215).....	.....	( 186).....	XXX.....	
2. 2015.....	107,245.....	3,685.....	103,560.....	62,768.....	37.....	9,090.....	17.....	1,209.....	.....	22.....	73,013.....	330.....
3. 2016.....	155,482.....	1,317.....	154,166.....	99,326.....	54.....	12,621.....	4.....	1,561.....	.....	9.....	113,450.....	343.....
4. 2017.....	107,452.....	3,036.....	104,416.....	79,562.....	6,830.....	10,357.....	68.....	1,488.....	.....	2.....	84,509.....	378.....
5. 2018.....	35,040.....	2,629.....	32,411.....	23,777.....	2,975.....	2,108.....	34.....	872.....	.....	5,723.....	23,747.....	286.....
6. 2019.....	19,503.....	1,368.....	18,135.....	12,410.....	390.....	688.....	12.....	612.....	6.....	4.....	13,301.....	351.....
7. 2020.....	31,876.....	1,665.....	30,212.....	20,016.....	485.....	384.....	15.....	1,084.....	1.....	151.....	20,983.....	575.....
8. 2021.....	58,030.....	7,599.....	50,432.....	48,172.....	15,850.....	723.....	232.....	3,437.....	2.....	528.....	36,247.....	1,028.....
9. 2022.....	99,389.....	12,409.....	86,980.....	79,645.....	12,677.....	861.....	511.....	5,836.....	56.....	1,179.....	73,098.....	1,184.....
10. 2023.....	155,412.....	21,909.....	133,503.....	121,094.....	3,347.....	347.....	.....	10,194.....	55.....	909.....	128,234.....	1,659.....
11. 2024.....	290,863.....	29,248.....	261,615.....	85,214.....	1,518.....	621.....	.....	9,207.....	38.....	153.....	93,486.....	1,448.....
12. Totals.....	XXX.....	XXX.....	XXX.....	632,011.....	44,164.....	37,803.....	893.....	35,284.....	159.....	8,680.....	659,882.....	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.....	10.....		135.....		2.....		15.....		3.....			166.....	
2. 2015.....	66.....		107.....		4.....		12.....		3.....			192.....	
3. 2016.....	370.....		121.....		53.....		13.....		10.....			567.....	1.....
4. 2017.....	79.....	1.....	248.....	1.....	4.....		27.....		6.....			363.....	
5. 2018.....	65.....	1.....	71.....		6.....		7.....		2.....			150.....	
6. 2019.....	134.....	71.....	268.....		12.....		1.....		(9).....			334.....	1.....
7. 2020.....	271.....	11.....	162.....		87.....		6.....		93.....			607.....	2.....
8. 2021.....	172.....	430.....	272.....	(69).....	63.....		16.....		11.....			173.....	3.....
9. 2022.....	3,460.....	1,014.....	551.....	420.....	197.....	19.....	67.....	1.....	47.....			2,869.....	16.....
10. 2023.....	4,342.....	(1,881).....	2,215.....	(135).....	351.....		115.....		459.....	(248).....		9,746.....	47.....
11. 2024.....	21,773.....	128.....	36,917.....		435.....		1,423.....		4,235.....	1.....	4.....	64,654.....	260.....
12. Totals.....	30,743.....	(225).....	41,068.....	218.....	1,213.....	20.....	1,703.....	1.....	4,860.....	(247).....	4.....	79,821.....	330.....

	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.....	146.....	20.....
2. 2015.....	73,258.....	54.....	73,204.....	68.3.....	1.5.....	70.7.....				174.....	18.....
3. 2016.....	114,075.....	58.....	114,017.....	73.4.....	4.4.....	74.0.....				491.....	76.....
4. 2017.....	91,772.....	6,899.....	84,873.....	85.4.....	227.3.....	81.3.....				326.....	38.....
5. 2018.....	26,907.....	3,010.....	23,897.....	76.8.....	114.5.....	73.7.....				135.....	15.....
6. 2019.....	14,116.....	481.....	13,635.....	72.4.....	35.1.....	75.2.....				330.....	4.....
7. 2020.....	22,102.....	513.....	21,590.....	69.3.....	30.8.....	71.5.....				422.....	185.....
8. 2021.....	52,867.....	16,446.....	36,420.....	91.1.....	216.4.....	72.2.....				83.....	90.....
9. 2022.....	90,665.....	14,698.....	75,967.....	91.2.....	118.4.....	87.3.....				2,578.....	291.....
10. 2023.....	139,118.....	1,139.....	137,979.....	89.5.....	5.2.....	103.4.....				8,573.....	1,173.....
11. 2024.....	159,824.....	1,685.....	158,140.....	54.9.....	5.8.....	60.4.....				58,562.....	6,092.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	71,819.....	8,003.....

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	62.....	.....	1.....	.....	1.....	.....	.....	63.....	XXX.....
2. 2015.....	15,092.....	850.....	14,241.....	6,158.....	438.....	561.....	59.....	49.....	.....	.....	6,271.....	5.....
3. 2016.....	29,484.....	5,368.....	24,116.....	13,642.....	2,281.....	838.....	167.....	111.....	4.....	.....	12,143.....	9.....
4. 2017.....	22,848.....	3,745.....	19,102.....	12,953.....	2,195.....	697.....	133.....	166.....	5.....	.....	11,488.....	35.....
5. 2018.....	19,834.....	2,474.....	17,360.....	9,752.....	1,206.....	779.....	111.....	174.....	.....	.....	9,388.....	50.....
6. 2019.....	21,359.....	368.....	20,991.....	11,089.....	143.....	961.....	1.....	213.....	10.....	.....	12,120.....	124.....
7. 2020.....	20,085.....	359.....	19,725.....	8,991.....	92.....	116.....	.....	203.....	51.....	.....	9,219.....	137.....
8. 2021.....	15,369.....	356.....	15,013.....	6,475.....	61.....	169.....	.....	411.....	62.....	.....	6,994.....	360.....
9. 2022.....	22,527.....	334.....	22,193.....	10,373.....	29.....	362.....	.....	625.....	60.....	.....	11,330.....	617.....
10. 2023.....	32,328.....	213.....	32,115.....	10,478.....	7.....	164.....	.....	1,178.....	272.....	.....	11,813.....	893.....
11. 2024.....	43,335.....	68.....	43,267.....	6,873.....	.....	42.....	.....	1,442.....	146.....	.....	8,356.....	1,119.....
12. Totals.....	XXX.....	XXX.....	XXX.....	96,846.....	6,452.....	4,690.....	471.....	4,573.....	609.....	.....	99,185.....	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.....	95.....	3.....	6.....		1.....							99.....	1.....
2. 2015.....	46.....	3.....	19.....	1.....	5.....	1.....	2.....		2.....			69.....	
3. 2016.....	78.....	8.....	42.....	4.....	7.....	1.....	2.....		1.....			116.....	
4. 2017.....	86.....	6.....	74.....	6.....	6.....	1.....	4.....	1.....	1.....			156.....	
5. 2018.....	175.....	20.....	128.....	9.....	14.....	2.....	7.....	1.....	3.....			295.....	
6. 2019.....	315.....	22.....	220.....	4.....	17.....		12.....		(24).....			513.....	1.....
7. 2020.....	392.....	17.....	260.....	4.....	1.....		3.....		8.....			643.....	1.....
8. 2021.....	1,913.....	11.....	1,316.....	14.....	132.....		16.....	2.....	66.....			3,416.....	6.....
9. 2022.....	3,717.....	22.....	2,718.....	28.....	299.....		51.....	3.....	(212).....		7.....	6,520.....	21.....
10. 2023.....	7,930.....	18.....	4,005.....	21.....	333.....		62.....	2.....	248.....			12,536.....	63.....
11. 2024.....	9,845.....		8,745.....	2.....	274.....		142.....		714.....		1.....	19,718.....	430.....
12. Totals.....	24,593.....	132.....	17,531.....	93.....	1,089.....	6.....	301.....	10.....	809.....		8.....	44,081.....	523.....

	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.....	98.....	2.....
2. 2015.....	6,842.....	502.....	6,340.....	45.3.....	59.0.....	44.5.....				60.....	8.....
3. 2016.....	14,720.....	2,462.....	12,258.....	49.9.....	45.9.....	50.8.....				108.....	8.....
4. 2017.....	13,987.....	2,343.....	11,645.....	61.2.....	62.5.....	61.0.....				147.....	9.....
5. 2018.....	11,031.....	1,349.....	9,682.....	55.6.....	54.5.....	55.8.....				274.....	21.....
6. 2019.....	12,803.....	170.....	12,633.....	59.9.....	46.2.....	60.2.....				509.....	4.....
7. 2020.....	9,976.....	114.....	9,862.....	49.7.....	31.7.....	50.0.....				631.....	12.....
8. 2021.....	10,499.....	89.....	10,410.....	68.3.....	25.0.....	69.3.....				3,204.....	213.....
9. 2022.....	17,933.....	83.....	17,850.....	79.6.....	24.7.....	80.4.....				6,385.....	135.....
10. 2023.....	24,397.....	48.....	24,349.....	75.5.....	22.7.....	75.8.....				11,896.....	640.....
11. 2024.....	28,076.....	3.....	28,074.....	64.8.....	3.9.....	64.9.....				18,588.....	1,130.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	41,899.....	2,182.....

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	2,631	(340)	318	(44)	371	(3)	1,744	3,707	XXX.....
2. 2015.....	420,029	6,691	413,338	252,952	2,248	27,201	129	27,524	1	3,543	305,298	19,990
3. 2016.....	426,715	8,210	418,505	263,787	4,574	26,962	702	23,404		2,294	308,878	18,159
4. 2017.....	443,429	9,214	434,215	284,950	6,175	28,619	687	24,412		2,094	331,119	16,863
5. 2018.....	481,777	13,397	468,380	343,004	8,167	42,550	2,724	26,931	52	2,710	401,542	17,723
6. 2019.....	530,582	24,119	506,463	361,979	21,284	45,403	2,823	27,177	46	2,387	410,406	18,893
7. 2020.....	611,075	37,231	573,844	291,342	9,242	37,127	1,318	23,611	50	3,004	341,469	14,721
8. 2021.....	789,341	34,352	754,989	357,992	9,364	41,521	1,116	30,358	150	4,972	419,242	19,518
9. 2022.....	967,198	42,049	925,148	347,248	5,996	32,951	1,269	34,330	5	4,689	407,259	21,829
10. 2023.....	1,030,654	37,358	993,296	233,178	2,383	16,404	189	33,177	127	3,420	280,061	21,315
11. 2024	1,150,205	35,238	1,114,967	105,751	1,627	4,289	6	22,489	97	1,596	130,799	19,662
12. Totals	XXX	XXX	XXX	2,844,813	70,719	303,346	10,919	273,784	525	32,452	3,339,779	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			
1. Prior.....	2,777	101	1,242	41	162	13	257	5	103			4,381	4
2. 2015.....	3,777	4	539	95	166		171	11	116			4,661	13
3. 2016.....	2,214	102	1,493	216	92	24	240	24	89			3,763	16
4. 2017.....	5,266	22	2,669	380	338	14	463	42	214		34	8,491	23
5. 2018.....	22,922	9,067	4,681	342	1,224	109	613	38	387	(38)	31	20,309	44
6. 2019.....	22,388	1,348	9,168	1,266	2,741	292	1,240	107	213	(78)	76	32,817	106
7. 2020.....	32,695	1,151	4,196	2,034	3,569	72	2,178	194	1,561	(27)	112	40,775	183
8. 2021.....	92,757	3,064	21,825	3,485	8,319	243	5,139	306	4,573	37	355	125,479	562
9. 2022.....	161,966	4,116	73,121	8,435	14,135	469	15,115	671	11,256	47	217	261,855	1,226
10. 2023.....	210,345	5,892	198,298	11,927	12,403	335	31,189	888	24,055	17	256	457,232	2,136
11. 2024.....	161,133	2,697	461,627	14,174	8,323	186	53,317	842	31,622		1,555	698,124	5,956
12. Totals	718,242	27,563	778,861	42,395	51,473	1,756	109,921	3,128	74,189	(42)	2,635	1,657,886	10,269

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	3,877	504
2. 2015.....	312,447	2,489	309,958	74.4	37.2	75.0				4,217	443
3. 2016.....	318,282	5,641	312,640	74.6	68.7	74.7				3,390	373
4. 2017.....	346,931	7,321	339,610	78.2	79.5	78.2				7,533	958
5. 2018.....	442,311	20,460	421,851	91.8	152.7	90.1				18,194	2,115
6. 2019.....	470,309	27,087	443,223	88.6	112.3	87.5				28,942	3,874
7. 2020.....	396,278	14,034	382,244	64.8	37.7	66.6				33,707	7,069
8. 2021.....	562,485	17,764	544,721	71.3	51.7	72.1				108,034	17,445
9. 2022.....	690,122	21,008	669,114	71.4	50.0	72.3				222,537	39,318
10. 2023.....	759,050	21,758	737,292	73.6	58.2	74.2				390,824	66,407
11. 2024.....	848,551	19,628	828,923	73.8	55.7	74.3				605,889	92,234
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	1,427,145	230,741

ANNUAL STATEMENT FOR THE YEAR 2024 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 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				Direct and Assumed	Ceded	Direct and Assumed	Ceded		
1. Prior.....	XXX.....	XXX.....	XXX.....	71,422	10,850	3,795	(512)	4,005	344	(17,024)	68,540	XXX.....						
2. 2015.....	1,542,011	269,056	1,272,955	605,095	120,792	65,684	10,683	55,514	3,125	13,818	591,693	58,591						
3. 2016.....	1,652,743	298,496	1,354,247	639,842	134,678	70,060	12,331	58,059	1,559	14,013	619,392	58,020						
4. 2017.....	1,647,888	228,869	1,419,019	640,537	116,737	72,880	10,543	66,402	6,639	13,267	645,901	58,920						
5. 2018.....	1,599,621	158,322	1,441,300	634,118	85,754	75,482	8,331	66,140	6,007	13,427	675,648	57,402						
6. 2019.....	1,518,855	91,353	1,427,502	576,829	39,491	73,020	4,480	64,145	3,774	8,016	666,250	55,824						
7. 2020.....	1,329,602	52,782	1,276,820	494,258	14,838	61,815	1,706	56,468	953	7,925	595,045	45,206						
8. 2021.....	1,365,634	49,562	1,316,072	454,046	7,553	59,198	966	55,471	401	5,784	559,794	48,742						
9. 2022.....	1,432,980	41,220	1,391,759	433,856	3,651	56,877	564	58,932	348	3,851	545,103	47,502						
10. 2023.....	1,480,518	47,479	1,433,039	334,565	3,436	39,938	449	61,457	316	1,266	431,760	46,808						
11. 2024	1,526,390	50,335	1,476,055	148,932	2,140	14,925	237	41,194	402	171	202,272	47,390						
12. Totals	XXX	XXX	XXX	5,033,500	539,919	593,674	49,778	587,787	23,867	64,513	5,601,397	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.....	701,416	66,391	113,671	32,522	13,747	769	10,067	162	32,820	17		771,861	3,417
2. 2015.....	33,977	2,931	21,514	5,864	1,791	35	2,611	132	2,290		37	53,222	310
3. 2016.....	67,034	5,136	21,743	7,027	2,041	37	3,172	12	3,229		238	85,006	402
4. 2017.....	66,419	10,265	22,876	6,208	3,304	247	3,302	29	3,907	22	(18)	83,036	503
5. 2018.....	64,233	12,867	24,309	5,101	3,689	281	4,688	50	4,152		945	82,773	656
6. 2019.....	80,592	4,068	22,237	2,379	4,967	97	5,968	29	5,675		627	112,868	889
7. 2020.....	109,493	27,383	22,975	3,216	5,624	274	6,426	87	6,640		1,340	120,198	1,081
8. 2021.....	110,670	83	31,996	2,620	7,862	17	9,181	56	8,905		2,217	165,840	1,611
9. 2022.....	172,100	2,055	54,562	2,087	13,793	175	14,766	33	12,935	1	2,895	263,805	2,408
10. 2023.....	199,596	1,885	149,213	4,105	23,983	104	20,481	113	17,562	11	3,881	404,617	3,690
11. 2024	221,209	2,615	388,785	6,737	32,915	360	40,822	122	38,637		5,230	712,533	10,354
12. Totals	1,826,740	135,678	873,881	77,866	113,715	2,394	121,484	824	136,752	51	17,391	2,855,758	25,321

	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.....	72,813		XXX.....	643,361	55,687
2. 2015.....	788,477	143,562	644,915	51.1	53.4	50.7	1,663			45,034	6,525
3. 2016.....	865,179	160,781	704,399	52.3	53.9	52.0	6,398			70,215	8,392
4. 2017.....	879,627	150,690	728,937	53.4	65.8	51.4	3,355			69,467	10,214
5. 2018.....	876,811	118,390	758,420	54.8	74.8	52.6	2,891			67,684	12,198
6. 2019.....	833,434	54,316	779,118	54.9	59.5	54.6	4,179			92,204	16,484
7. 2020.....	763,699	48,457	715,242	57.4	91.8	56.0	4,196			97,672	18,329
8. 2021.....	737,329	11,695	725,633	54.0	23.6	55.1	7,754			132,210	25,876
9. 2022.....	817,822	8,914	808,908	57.1	21.6	58.1	11,918			210,602	41,286
10. 2023.....	846,794	10,418	836,376	57.2	21.9	58.4	7,218			335,600	61,798
11. 2024	927,419	12,613	914,805	60.8	25.1	62.0	12,118			588,523	111,892
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	134,503		XXX	2,352,574	368,681

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	4,593	3	1,576	(27)	302	1	(497)	6,494	XXX.....
2. 2015.....	702,314	82,293	620,021	327,024	54,186	36,904	2,256	39,481	946	10,562	346,020	19,651
3. 2016.....	715,449	88,123	627,326	356,163	66,113	40,081	1,757	43,407	1,853	17,009	369,928	16,621
4. 2017.....	739,167	101,473	637,695	359,952	46,093	40,174	2,390	46,805	1,293	18,645	397,154	17,670
5. 2018.....	760,616	114,482	646,133	402,578	72,137	38,882	2,191	45,204	916	15,723	411,420	17,409
6. 2019.....	772,525	124,275	648,250	343,024	29,286	36,599	1,328	42,536	4,050	13,091	387,496	16,541
7. 2020.....	765,791	99,306	666,485	385,606	57,308	31,106	2,373	43,887	1,493	11,589	399,424	16,462
8. 2021.....	839,256	134,023	705,233	410,795	126,014	23,780	1,941	43,352	1,835	10,243	348,137	14,531
9. 2022.....	924,275	127,944	796,331	363,154	67,988	16,523	1,025	44,446	892	8,095	354,218	14,698
10. 2023.....	1,010,267	119,016	891,252	293,732	35,332	9,769	477	36,909	164	7,589	304,438	13,183
11. 2024	1,070,198	138,238	931,960	137,031	2,822	3,107	61	24,873	2	1,524	162,125	9,525
12. Totals	XXX	XXX	XXX	3,383,652	557,283	278,501	15,772	411,201	13,444	113,573	3,486,854	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.....	8,288	1,453	2,164	(10)	1,792	394	5,571	(10)	1,435			17,423	122
2. 2015.....	4,371		866		522		706		597		414	7,063	27
3. 2016.....	10,742	5,493	2,117	(7)	1,353		991	1	871		15	10,588	56
4. 2017.....	10,040	94	4,091	236	1,393		1,687	43	1,000	18	31	17,820	76
5. 2018.....	11,684	148	4,765	2,683	2,135	20	2,256	55	1,166	(19)	93	19,119	111
6. 2019.....	23,535	3,321	8,419	152	3,353	(2)	3,393	92	2,048	64	420	37,120	186
7. 2020.....	37,424	322	(3,183)	(2,189)	4,511	27	5,828	200	3,581	41	1,397	49,760	225
8. 2021.....	62,670	6,823	10,993	3,093	7,639	126	10,032	402	5,909	57	1,038	86,741	494
9. 2022.....	88,037	9,751	51,751	6,934	9,624	99	19,450	1,233	10,280	241	699	160,883	821
10. 2023.....	101,134	10,885	102,554	11,317	8,162	256	34,015	2,015	15,821	249	2,442	236,965	1,119
11. 2024.....	113,306	2,122	244,015	15,364	5,589	6	48,658	1,993	25,910	641	4,493	417,352	2,538
12. Totals	471,231	40,413	428,553	37,573	46,073	925	132,586	6,024	68,618	1,292	11,042	1,060,834	5,775

	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			Direct and Assumed						Losses Unpaid	Loss Expenses Unpaid
	Ceded	Net		Ceded	Net		Loss	Loss Expense			
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	9,009	8,414
2. 2015.....	410,472	57,389	353,083	58.4	69.7	56.9				5,238	1,825
3. 2016.....	455,724	75,209	380,516	63.7	85.3	60.7				7,373	3,214
4. 2017.....	465,142	50,167	414,974	62.9	49.4	65.1				13,801	4,019
5. 2018.....	508,670	78,131	430,538	66.9	68.2	66.6				13,618	5,501
6. 2019.....	462,907	38,291	424,616	59.9	30.8	65.5				28,481	8,639
7. 2020.....	508,760	59,576	449,184	66.4	60.0	67.4				36,109	13,652
8. 2021.....	575,170	140,292	434,878	68.5	104.7	61.7				63,746	22,995
9. 2022.....	603,264	88,163	515,101	65.3	68.9	64.7				123,102	37,781
10. 2023.....	602,097	60,694	541,403	59.6	51.0	60.7				181,486	55,479
11. 2024.....	602,488	23,011	579,477	56.3	16.6	62.2				339,834	77,518
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	821,798	239,036

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	39.....	.....	11.....	.....	4.....	.....	.....	55.....	XXX.....
2. 2015.....	4,289.....	101.....	4,188.....	2,228.....	17.....	780.....	7.....	193.....	.....	.....	3,178.....	42.....
3. 2016.....	4,439.....	759.....	3,679.....	2,508.....	8.....	1,032.....	.....	10.....	.....	.....	3,541.....	51.....
4. 2017.....	5,093.....	165.....	4,929.....	901.....	.....	453.....	.....	36.....	.....	.....	1,389.....	62.....
5. 2018.....	5,678.....	(188).....	5,866.....	2,512.....	.....	982.....	.....	26.....	.....	.....	3,520.....	68.....
6. 2019.....	6,186.....	74.....	6,112.....	3,025.....	.....	975.....	.....	17.....	.....	.....	4,017.....	51.....
7. 2020.....	7,143.....	72.....	7,071.....	902.....	(1).....	446.....	.....	26.....	.....	.....	1,375.....	51.....
8. 2021.....	6,958.....	49.....	6,910.....	1,673.....	.....	463.....	.....	6.....	.....	.....	2,142.....	48.....
9. 2022.....	8,333.....	106.....	8,227.....	195.....	.....	245.....	1.....	538.....	.....	.....	977.....	48.....
10. 2023.....	10,569.....	92.....	10,477.....	10.....	.....	237.....	.....	1.....	.....	.....	247.....	53.....
11. 2024.....	14,531.....	79.....	14,452.....	4.....	.....	40.....	.....	109.....	.....	.....	153.....	37.....
12. Totals.....	XXX.....	XXX.....	XXX.....	13,997.....	25.....	5,664.....	8.....	964.....	.....	.....	20,592.....	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.....	55.....		367.....		35.....		35.....		3.....			495.....	25.....
2. 2015.....			266.....				90.....		4.....			359.....	
3. 2016.....	120.....		280.....		67.....		95.....		4.....			565.....	2.....
4. 2017.....	3.....		414.....		1.....		140.....		6.....			563.....	
5. 2018.....	375.....		429.....		61.....		145.....		6.....			1,016.....	3.....
6. 2019.....	76.....		669.....		40.....		227.....		9.....			1,021.....	4.....
7. 2020.....	498.....	1.....	1,421.....		(5).....		495.....		38.....			2,446.....	6.....
8. 2021.....	704.....	2.....	1,653.....	3.....	180.....		589.....		47.....			3,167.....	9.....
9. 2022.....	1,203.....	7.....	2,132.....	16.....	397.....		725.....	2.....	651.....			5,083.....	11.....
10. 2023.....	1,805.....	4.....	4,218.....	16.....	316.....		1,262.....	2.....	91.....			7,669.....	14.....
11. 2024.....	166.....		5,766.....	11.....	101.....		1,801.....	1.....	147.....			7,969.....	13.....
12. Totals.....	5,006.....	14.....	17,613.....	46.....	1,193.....		5,602.....	5.....	1,004.....			30,353.....	87.....

	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.....	423.....	72.....
2. 2015.....	3,561.....	24.....	3,537.....	83.0.....	23.6.....	84.5.....				266.....	94.....
3. 2016.....	4,115.....	8.....	4,106.....	92.7.....	1.1.....	111.6.....				400.....	165.....
4. 2017.....	1,952.....		1,952.....	38.3.....	0.0.....	39.6.....				417.....	146.....
5. 2018.....	4,536.....		4,536.....	79.9.....		77.3.....				804.....	212.....
6. 2019.....	5,037.....		5,037.....	81.4.....		82.4.....				745.....	276.....
7. 2020.....	3,821.....		3,821.....	53.5.....	(0.2).....	54.0.....				1,918.....	528.....
8. 2021.....	5,314.....	6.....	5,308.....	76.4.....	12.3.....	76.8.....				2,351.....	815.....
9. 2022.....	6,085.....	25.....	6,060.....	73.0.....	23.5.....	73.7.....				3,313.....	1,770.....
10. 2023.....	7,939.....	23.....	7,916.....	75.1.....	24.6.....	75.6.....				6,002.....	1,667.....
11. 2024.....	8,134.....	12.....	8,122.....	56.0.....	15.3.....	56.2.....				5,921.....	2,048.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	22,559.....	7,793.....

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	1,004.....	30.....	259.....	26.....	164.....		(39).....	1,372.....	XXX.....
2. 2015.....	103,739.....	9,139.....	94,601.....	86,359.....	23,977.....	15,115.....	2,292.....	2,760.....	14.....		77,952.....	796.....
3. 2016.....	100,809.....	9,585.....	91,224.....	47,530.....	5,231.....	15,685.....	687.....	3,385.....	1.....		60,681.....	808.....
4. 2017.....	96,040.....	7,326.....	88,714.....	48,468.....	12,685.....	14,564.....	3,952.....	3,023.....			49,418.....	807.....
5. 2018.....	104,314.....	9,680.....	94,634.....	59,230.....	15,991.....	12,306.....	110.....	2,999.....			58,434.....	627.....
6. 2019.....	124,007.....	13,423.....	110,584.....	83,277.....	33,816.....	14,363.....	1,370.....	6,126.....			68,581.....	665.....
7. 2020.....	145,488.....	19,122.....	126,366.....	45,552.....	5,122.....	11,379.....	754.....	4,426.....			55,481.....	577.....
8. 2021.....	179,599.....	24,946.....	154,654.....	35,749.....	4,158.....	7,929.....	280.....	3,656.....		128.....	42,895.....	523.....
9. 2022.....	208,548.....	17,005.....	191,542.....	48,175.....	10,758.....	7,347.....	249.....	3,357.....		39.....	47,872.....	600.....
10. 2023.....	213,202.....	11,616.....	201,586.....	25,949.....	2,729.....	5,651.....	82.....	2,203.....			30,992.....	636.....
11. 2024.....	214,435.....	10,612.....	203,823.....	1,236.....		1,081.....	20.....	484.....			2,781.....	633.....
12. Totals.....	XXX.....	XXX.....	XXX.....	482,530.....	114,497.....	105,680.....	9,821.....	32,583.....	15.....	128.....	496,460.....	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.....	1,203	119	10,240	2,203	978	34	1,719	316	352	3		11,818	176
2. 2015.....	410	665	1,771	235	738	34	359	36	56	(1)		2,364	25
3. 2016.....	1	7	3,848	105	605	1	806	32	169	5		5,278	21
4. 2017.....	6,405	4,390	2,957	(175)	338	119	653	(19)	185			6,224	33
5. 2018.....	20,867	12,523	2,852	20	589	82	591	2	431			12,703	36
6. 2019.....	13,173	3,495	11,980	3,447	821	121	1,823	383	826			21,176	57
7. 2020.....	12,598	233	6,971	(303)	1,568	19	1,540	(38)	418			23,184	54
8. 2021.....	11,148	156	19,363	2,103	1,539	46	3,188	233	842			33,541	76
9. 2022.....	24,916	5,043	25,173	(482)	1,103	4	4,114	(50)	2,795	1		53,586	143
10. 2023.....	23,155	15	41,976	3,359	3,841	9	9,163	395	3,959			78,317	286
11. 2024.....	16,220		71,470	5,278	4,905	17	13,788	565	5,725			106,249	395
12. Totals.....	130,096	26,646	198,600	15,789	17,025	485	37,744	1,854	15,758	8		354,440	1,302

	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.....	9,122.....	2,696.....
2. 2015.....	107,568.....	27,252.....	80,316.....	103.7.....	298.2.....	84.9.....				1,281.....	1,084.....
3. 2016.....	72,028.....	6,069.....	65,959.....	71.4.....	63.3.....	72.3.....				3,736.....	1,542.....
4. 2017.....	76,594.....	20,952.....	55,642.....	79.8.....	286.0.....	62.7.....				5,147.....	1,077.....
5. 2018.....	99,865.....	28,728.....	71,137.....	95.7.....	296.8.....	75.2.....				11,176.....	1,527.....
6. 2019.....	132,389.....	42,632.....	89,757.....	106.8.....	317.6.....	81.2.....				18,210.....	2,966.....
7. 2020.....	84,451.....	5,786.....	78,665.....	58.0.....	30.3.....	62.3.....				19,639.....	3,545.....
8. 2021.....	83,413.....	6,977.....	76,436.....	46.4.....	28.0.....	49.4.....				28,251.....	5,290.....
9. 2022.....	116,980.....	15,522.....	101,458.....	56.1.....	91.3.....	53.0.....				45,529.....	8,057.....
10. 2023.....	115,897.....	6,588.....	109,309.....	54.4.....	56.7.....	54.2.....				61,757.....	16,560.....
11. 2024.....	114,910.....	5,880.....	109,030.....	53.6.....	55.4.....	53.5.....				82,412.....	23,836.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	286,260.....	68,180.....

ANNUAL STATEMENT FOR THE YEAR 2024 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 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.....	80	9	45	4	33	12	24	132	XXX.....
2. 2015.....	125,600	63,599	62,001	62,672	27,995	4,041	1,375	3,893	633	1,485	40,603	XXX.....
3. 2016.....	121,705	76,512	45,193	84,809	52,614	9,278	4,921	3,023	730	4,460	38,845	XXX.....
4. 2017.....	119,684	83,102	36,582	50,847	32,682	6,771	3,390	2,616	531	1,313	23,631	XXX.....
5. 2018.....	109,374	75,692	33,682	59,949	39,790	10,057	6,761	3,330	690	2,169	26,094	XXX.....
6. 2019.....	74,935	45,162	29,774	26,501	11,164	1,242	298	3,380	759	214	18,901	XXX.....
7. 2020.....	85,336	54,909	30,427	27,930	13,146	239	150	6,095	1,799	145	19,169	XXX.....
8. 2021.....	93,288	53,542	39,746	27,566	15,045	573	396	2,436	498	108	14,637	XXX.....
9. 2022.....	109,045	62,618	46,427	29,918	13,953	350	248	2,734	480	105	18,322	XXX.....
10. 2023.....	117,512	66,558	50,954	20,244	8,254	76	182	2,942	320	221	14,505	XXX.....
11. 2024.....	125,761	70,598	55,162	17,197	5,587	(339)	126	234	214	388	11,167	XXX.....
12. Totals	XXX	XXX	XXX	407,712	220,238	32,333	17,851	30,716	6,666	10,632	226,006	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.....	753	964	2,244	341	226	69	293	36	255	8		2,352	
2. 2015.....	940	371	694	184	61	13	103	27	107			1,310	16
3. 2016.....	1,045	584	1,158	630	196	134	160	81	116	4		1,240	16
4. 2017.....	2,299	1,146	1,443	1,130	430	879	212	168	114	6	(24)	1,169	21
5. 2018.....	16,893	17,759	3,801	2,833	1,331	992	540	411	333	15	15	888	25
6. 2019.....	834	311	814	471	74		42	32	59	(5)		1,012	12
7. 2020.....	7,958	4,744	1,298	674	(15)	(3)		1	1,066	403		4,488	20
8. 2021.....	6,808	4,243	2,764	1,401	106	51	1	1	187	53		4,116	36
9. 2022.....	8,726	2,860	7,329	3,122	75	32	2	2	311	113		10,315	82
10. 2023.....	13,603	3,604	19,929	11,624	215	123	19	18	17	76	19	18,339	101
11. 2024.....	21,343	10,289	20,483	6,141	225	129	27	26	2,690	372		27,811	256
12. Totals	81,202	46,876	61,955	28,551	2,922	2,420	1,400	803	5,256	1,045	10	73,040	585

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	1,692	661
2. 2015.....	72,511	30,598	41,913	57.7	48.1	67.6				1,080	230
3. 2016.....	99,784	59,699	40,084	82.0	78.0	88.7				987	252
4. 2017.....	64,732	39,932	24,800	54.1	48.1	67.8				1,466	(296)
5. 2018.....	96,233	69,250	26,982	88.0	91.5	80.1				101	787
6. 2019.....	32,945	13,032	19,914	44.0	28.9	66.9				865	147
7. 2020.....	44,571	20,914	23,658	52.2	38.1	77.8				3,838	650
8. 2021.....	40,440	21,688	18,752	43.3	40.5	47.2				3,928	188
9. 2022.....	49,447	20,810	28,636	45.3	33.2	61.7				10,074	241
10. 2023.....	57,044	24,200	32,844	48.5	36.4	64.5				18,304	35
11. 2024.....	61,861	22,883	38,978	49.2	32.4	70.7				25,396	2,416
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	67,730	5,310

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	37,500	2,736	15,349	2,450	4,086	140	(290)	51,609	XXX.....
2. 2015.....	1,165,540	148,589	1,016,952	516,572	68,644	139,317	5,743	39,546	16	5,525	621,032	14,216
3. 2016.....	1,306,081	170,990	1,135,092	613,232	93,786	138,864	4,102	46,989	21	(1,237)	701,174	15,163
4. 2017.....	1,380,478	173,576	1,206,902	728,108	115,553	142,825	5,115	46,173	24	(221)	796,415	14,218
5. 2018.....	1,439,790	170,377	1,269,413	744,064	131,856	141,067	5,168	49,939	13	788	798,032	14,373
6. 2019.....	1,589,685	207,251	1,382,433	721,013	136,960	125,026	1,758	49,543	226	(545)	756,639	14,751
7. 2020.....	1,811,179	300,525	1,510,654	590,136	132,577	83,894	2,879	42,052	338	549	580,288	11,308
8. 2021.....	2,079,300	306,208	1,773,092	621,869	144,734	70,741	736	44,374	376	411	591,138	12,474
9. 2022.....	2,479,575	322,393	2,157,182	510,765	91,736	54,307	1,269	46,776	164	224	518,677	12,835
10. 2023.....	2,867,419	382,190	2,485,229	222,319	37,126	17,997	222	38,163	372	280	240,759	11,263
11. 2024	3,361,936	465,729	2,896,208	32,549	1,498	2,870	67	21,857	45	58	55,666	7,526
12. Totals	XXX	XXX	XXX	5,338,128	957,205	932,256	29,511	429,498	1,737	5,541	5,711,429	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.....	67,294	6,043	76,725	32,255	25,099	2,856	27,867	16,657	4,736	1		143,909	1,550
2. 2015.....	26,721	2,186	16,020	3,034	7,889	200	5,387	117	1,613	1		52,094	427
3. 2016.....	40,162	2,616	44,829	14,557	10,864	295	8,816	385	2,195		30	89,012	687
4. 2017.....	79,881	18,514	43,129	7,331	9,623	729	12,164	358	2,952	3	(91)	120,814	496
5. 2018.....	107,281	15,650	48,581	7,838	15,711	1,107	16,548	598	4,017			166,946	770
6. 2019.....	133,841	19,399	73,696	12,287	19,767	394	20,987	304	6,126		2	222,033	963
7. 2020.....	122,067	14,945	154,132	54,909	20,217	472	30,706	646	11,133	30	(44)	267,253	1,004
8. 2021.....	195,145	31,484	175,816	36,952	31,196	616	46,813	1,169	16,200	41	(23)	394,908	1,716
9. 2022.....	265,799	26,068	493,347	104,881	46,825	834	81,399	2,535	29,148	(37)	20	782,235	2,814
10. 2023.....	269,718	37,866	906,202	121,889	38,068	415	158,630	6,387	54,747	31	(148)	1,260,777	3,340
11. 2024.....	117,842	8,178	1,489,360	222,506	16,305	339	239,405	12,405	82,533	693	39	1,701,325	3,622
12. Totals	1,425,751	182,948	3,521,837	618,438	241,564	8,257	648,723	41,561	215,398	763	(214)	5,201,307	17,389

	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.....	105,721	38,188
2. 2015.....	753,066	79,940	673,126	64.6	53.8	66.2				37,523	14,572
3. 2016.....	905,949	115,763	790,186	69.4	67.7	69.6				67,818	21,194
4. 2017.....	1,064,856	147,627	917,229	77.1	85.1	76.0				97,165	23,649
5. 2018.....	1,127,208	162,230	964,978	78.3	95.2	76.0				132,375	34,571
6. 2019.....	1,150,000	171,328	978,672	72.3	82.7	70.8				175,851	46,182
7. 2020.....	1,054,337	206,796	847,541	58.2	68.8	56.1				206,345	60,908
8. 2021.....	1,202,154	216,109	986,045	57.8	70.6	55.6				302,525	92,383
9. 2022.....	1,528,365	227,452	1,300,913	61.6	70.6	60.3				628,197	154,038
10. 2023.....	1,705,844	204,307	1,501,536	59.5	53.5	60.4				1,016,165	244,612
11. 2024.....	2,002,721	245,730	1,756,991	59.6	52.8	60.7				1,376,519	324,806
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	4,146,203	1,055,104

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	7,167	1,707	1,200	(10)	671	112	(22)	7,228	XXX.....
2. 2015.....	687,491	144,832	542,659	294,875	79,772	83,472	16,162	26,171	2,598	165	305,987	7,141
3. 2016.....	810,685	160,645	650,040	482,113	155,720	121,596	31,119	39,176	4,497	74	451,549	8,345
4. 2017.....	868,146	197,447	670,699	415,273	137,884	108,514	25,199	44,517	6,453	44	398,769	9,093
5. 2018.....	943,100	292,489	650,611	410,789	143,662	83,914	18,542	42,210	5,171	72	369,539	9,321
6. 2019.....	1,083,454	387,186	696,268	371,636	152,257	83,177	25,147	48,101	7,808	44	317,702	10,452
7. 2020.....	1,309,025	509,982	799,042	254,947	107,315	67,043	19,856	47,622	10,028	(164)	232,413	10,365
8. 2021.....	1,803,757	692,400	1,111,357	364,788	182,876	49,359	12,449	40,741	6,511	(15)	253,052	10,405
9. 2022.....	2,073,497	693,861	1,379,636	213,518	79,565	38,729	7,811	34,576	3,636	35	195,811	10,385
10. 2023.....	1,942,812	595,989	1,346,824	137,791	43,164	29,991	6,099	29,553	3,144		144,929	11,138
11. 2024	1,872,504	542,303	1,330,201	33,490	8,632	6,981	1,663	18,633	1,162	6	47,647	11,205
12. Totals	XXX	XXX	XXX	2,986,387	1,092,554	673,977	164,036	371,971	51,120	238	2,724,626	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.....	51,093	10,515	39,056	16,040	5,938	880	5,757	1,998	2,150	443		74,117	282
2. 2015.....	8,074	1,550	21,065	7,308	5,632	2,121	3,874	1,125	1,813	392		27,961	52
3. 2016.....	27,438	12,059	15,231	4,083	2,989	455	3,243	702	2,127	289		33,439	84
4. 2017.....	41,561	12,471	47,312	14,376	8,594	4,487	6,201	1,361	6,951	(122)		78,046	142
5. 2018.....	36,394	8,619	98,828	45,108	7,693	1,881	11,290	1,589	4,193	84		101,117	178
6. 2019.....	60,420	24,200	121,317	67,691	7,942	3,185	10,953	3,344	6,961	556		108,619	274
7. 2020.....	85,941	39,523	130,603	84,733	8,433	3,241	14,689	3,721	12,088	2,405		118,131	405
8. 2021.....	120,471	49,435	239,337	123,858	11,405	3,820	27,701	6,519	15,410	2,195		228,497	597
9. 2022.....	131,120	43,128	490,806	187,672	17,332	3,871	45,172	10,423	25,175	3,435		461,076	1,139
10. 2023.....	153,219	52,710	567,070	187,866	26,425	6,943	70,876	14,140	38,015	4,011		589,935	2,182
11. 2024	136,606	43,428	674,954	210,665	28,122	6,184	105,512	20,323	51,849	6,210	1	710,233	4,505
12. Totals	852,337	297,637	2,445,579	949,401	130,503	37,068	305,267	65,246	166,732	19,897	2	2,531,171	9,840

	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.....	63,595.....	10,523.....
2. 2015.....	444,976.....	111,027.....	333,948.....	64.7.....	76.7.....	61.5.....				20,280.....	7,681.....
3. 2016.....	693,912.....	208,924.....	484,988.....	85.6.....	130.1.....	74.6.....				26,527.....	6,913.....
4. 2017.....	678,923.....	202,109.....	476,815.....	78.2.....	102.4.....	71.1.....				62,026.....	16,019.....
5. 2018.....	695,310.....	224,655.....	470,655.....	73.7.....	76.8.....	72.3.....				81,494.....	19,622.....
6. 2019.....	710,508.....	284,188.....	426,320.....	65.6.....	73.4.....	61.2.....				89,847.....	18,771.....
7. 2020.....	621,365.....	270,821.....	350,544.....	47.5.....	53.1.....	43.9.....				92,288.....	25,843.....
8. 2021.....	869,212.....	387,662.....	481,549.....	48.2.....	56.0.....	43.3.....				186,515.....	41,982.....
9. 2022.....	996,428.....	339,541.....	656,887.....	48.1.....	48.9.....	47.6.....				391,126.....	69,950.....
10. 2023.....	1,052,941.....	318,077.....	734,864.....	54.2.....	53.4.....	54.6.....				479,713.....	110,222.....
11. 2024.....	1,056,147.....	298,267.....	757,880.....	56.4.....	55.0.....	57.0.....				557,467.....	152,766.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	2,050,879.....	480,292.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE P - PART 1I - 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
	Direct and Assumed	Ceded	Net (1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX.....	XXX.....	XXX.....	237	15	(12)	3		3	16	204	XXX.....
2. 2015.....	372,400	54,724	317,676	151,088	7,158	8,182	480	10,837	103	4,927	162,367	XXX.....
3. 2016.....	374,952	34,880	340,071	187,872	11,939	8,122	316	13,303	110	5,336	196,932	XXX.....
4. 2017.....	353,487	32,719	320,768	208,050	27,525	6,541	1,474	16,091	515	8,693	201,167	XXX.....
5. 2018.....	322,645	26,005	296,640	159,414	11,345	4,321	318	13,076	217	10,859	164,931	XXX.....
6. 2019.....	336,083	25,953	310,130	149,516	9,142	4,349	303	12,499	627	3,540	156,293	XXX.....
7. 2020.....	341,829	24,199	317,631	320,808	72,732	9,499	6,501	14,045	(161)	5,313	265,281	XXX.....
8. 2021.....	419,361	54,949	364,412	329,387	81,449	6,729	3,846	17,609	387	4,629	268,042	XXX.....
9. 2022.....	632,050	88,303	543,746	249,441	43,094	3,521	638	16,639	194	4,254	225,676	XXX.....
10. 2023.....	659,265	117,637	541,627	219,593	16,160	3,120	87	17,019	196	3,586	223,289	XXX.....
11. 2024	769,160	115,262	653,898	184,638	15,177	1,428	26	14,337	43	984	185,157	XXX.....
12. Totals	XXX	XXX	XXX	2,160,044	295,736	55,801	13,993	145,455	2,233	52,140	2,049,338	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	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					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	388	78	46	32	35	35	(39)	(33)	52	12		359	
2. 2015.....	33		3	(249)	105	105	(394)	(262)	(106)			47	3
3. 2016.....	85		57	33	33	(4)	258	48	3			358	3
4. 2017.....	206	94	832	2	24	14	11		5		16	968	11
5. 2018.....	486	31	646	13	72	4	2		29	9	8	1,177	5
6. 2019.....	448	(392)	505	30	37	(74)	28	1	114	13	34	1,552	18
7. 2020.....	1,010	324	21,261	16,887	347	4	46	2	128	5	53	5,571	22
8. 2021.....	6,895	333	2,051	1,846	464	186	286	91	512	23	154	7,727	65
9. 2022.....	6,317	4,257	(543)	1,872	248	136	413	61	734	25	264	819	67
10. 2023.....	22,194	6,214	13,708	5,584	333	90	1,024	49	1,576	13	123	26,884	204
11. 2024	68,534	5,488	119,013	7,977	2,692	248	4,771	501	9,679	91	144	190,385	1,416
12. Totals	106,595	16,426	157,580	34,028	4,390	743	6,406	460	12,727	192	797	235,848	1,814

	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.....	324	35
2. 2015.....	169,748	7,335	162,414	45.6	13.4	51.1				285	(238)
3. 2016.....	209,733	12,443	197,290	55.9	35.7	58.0				109	250
4. 2017.....	231,760	29,625	202,136	65.6	90.5	63.0				942	27
5. 2018.....	178,046	11,939	166,107	55.2	45.9	56.0				1,088	89
6. 2019.....	167,495	9,651	157,844	49.8	37.2	50.9				1,314	238
7. 2020.....	367,145	96,292	270,853	107.4	397.9	85.3				5,061	511
8. 2021.....	363,932	88,162	275,770	86.8	160.4	75.7				6,766	961
9. 2022.....	276,770	50,276	226,494	43.8	56.9	41.7				(355)	1,173
10. 2023.....	278,567	28,394	250,173	42.3	24.1	46.2				24,104	2,781
11. 2024	405,093	29,551	375,542	52.7	25.6	57.4				174,083	16,302
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	213,721	22,128

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	6	.....	.....2	1	(13)	.....	.....(24)	(6)	XXX.....
2. 2015.....	151,567	3,566	148,001	85,390	583	753	113	8,114		15,786	93,561	17,203
3. 2016.....	173,344	9,964	163,380	104,658	4,855	908	176	9,676	3	16,656	110,208	14,342
4. 2017.....	179,435	13,931	165,504	108,902	8,077	791	256	9,200		17,432	110,560	8
5. 2018.....	189,389	16,661	172,729	106,369	7,008	548	89	9,144		16,952	108,964	17,377
6. 2019.....	200,699	20,080	180,619	109,397	8,672	789	264	9,878		18,106	111,128	14,630
7. 2020.....	209,211	18,800	190,411	92,837	8,714	715	258	9,354		17,215	93,934	9
8. 2021.....	246,846	26,722	220,124	122,983	11,117	632	373	12,226	4	26,294	124,346	49
9. 2022.....	294,808	29,222	265,586	171,556	10,815	576	401	13,143		29,066	174,059	105
10. 2023.....	326,293	29,792	296,500	189,630	11,024	524	369	14,916		29,576	193,677	398
11. 2024	381,970	36,422	345,547	154,551	8,030	667	262	12,623		15,331	159,548	3,418
12. Totals	XXX	XXX	XXX	1,246,279	78,896	6,905	2,563	108,262	7	202,390	1,279,979	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.....	20	11	(11)		4	2			1				
2. 2015.....	15								28		1	43	1
3. 2016.....	(14)		4								32	(10)	
4. 2017.....	(960)	(9)	2		(7)				1		30	(955)	8
5. 2018.....	(1,190)		4	2			1		4		10	(1,184)	4
6. 2019.....	(31)	2	10	(3)	2		1		51		27	34	9
7. 2020.....	14	2	(10)	4	4		3		18		129	22	9
8. 2021.....	79	2	124	47	335	2	6	2	(162)		150	329	49
9. 2022.....	125	239	(132)	42	57	(1)	14	(1)	336		464	121	105
10. 2023.....	916	113	(4,470)	(1,748)	383	7	(83)	(68)	752		1,493	(807)	398
11. 2024	25,005	1,940	43,956	3,538	686	49	1,171	159	3,286		8,244	68,418	3,418
12. Totals	23,978	2,300	39,476	1,882	1,465	60	1,112	92	4,315		10,578	66,011	4,001

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	(3)	3
2. 2015.....	94,300	697	93,604	62.2	19.5	63.2				15	28
3. 2016.....	115,232	5,034	110,198	66.5	50.5	67.4				(10)	
4. 2017.....	117,930	8,325	109,605	65.7	59.8	66.2				(949)	(6)
5. 2018.....	114,880	7,100	107,781	60.7	42.6	62.4				(1,188)	5
6. 2019.....	120,097	8,935	111,162	59.8	44.5	61.5				(21)	54
7. 2020.....	102,934	8,979	93,955	49.2	47.8	49.3				(3)	24
8. 2021.....	136,222	11,547	124,675	55.2	43.2	56.6				154	175
9. 2022.....	185,674	11,495	174,179	63.0	39.3	65.6				(288)	409
10. 2023.....	202,568	9,697	192,870	62.1	32.6	65.0				(1,919)	1,112
11. 2024	241,944	13,977	227,967	63.3	38.4	66.0				63,483	4,935
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	59,272	6,739

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	200.....	(144).....	452.....	6.....	15.....		966.....	805.....	XXX.....
2. 2015.....	109,542.....	14,649.....	94,892.....	37,365.....	18,316.....	12,364.....	452.....	11,894.....		12,160.....	42,856.....	XXX.....
3. 2016.....	107,236.....	12,561.....	94,675.....	15,954.....	4,370.....	1,625.....	87.....	3,401.....		5,949.....	16,523.....	XXX.....
4. 2017.....	109,249.....	11,514.....	97,735.....	28,210.....	8,733.....	9,906.....	17.....	5,203.....	28.....	11,526.....	34,541.....	XXX.....
5. 2018.....	125,942.....	13,694.....	112,248.....	37,994.....	24,119.....	4,590.....	200.....	7,754.....	52.....	18,154.....	25,966.....	XXX.....
6. 2019.....	138,550.....	17,253.....	121,297.....	16,905.....	1,889.....	1,113.....	10.....	4,876.....	68.....	2,755.....	20,927.....	XXX.....
7. 2020.....	152,282.....	21,687.....	130,595.....	22,885.....	9,834.....	1,128.....	2.....	4,108.....	43.....	3,795.....	18,241.....	XXX.....
8. 2021.....	173,545.....	29,694.....	143,852.....	19,913.....	8,097.....	879.....	21.....	3,958.....	69.....	3,466.....	16,563.....	XXX.....
9. 2022.....	195,884.....	37,843.....	158,041.....	50,164.....	22,601.....	1,722.....	1.....	4,487.....	148.....	12,243.....	33,624.....	XXX.....
10. 2023.....	238,110.....	63,869.....	174,241.....	22,058.....	5,619.....	393.....	14.....	3,477.....	(327).....	646.....	20,621.....	XXX.....
11. 2024.....	279,561.....	84,283.....	195,278.....	9,331.....	2,930.....	225.....	2.....	1,160.....	1.....	2.....	7,782.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	260,977.....	106,365.....	34,398.....	812.....	50,332.....	82.....	71,662.....	238,449.....	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.....	2,454		786		131		28		48			3,446	
2. 2015.....	(9,062)	1	159		69		91		130		9,104	(8,614)	2
3. 2016.....	5,620	5,604	226	32	2		96		133			441	5
4. 2017.....	(4,323)	3,390	494	236	1,000	1	227		304	3	7,694	(5,929)	12
5. 2018.....	(2,895)	9	1,049	(2,334)	153	1	355		323		5,134	1,311	12
6. 2019.....	(1,079)	129	1,585	414	100	1	391	1	726		2,326	1,178	13
7. 2020.....	25,613	13,562	1,525	636	488	1	530	1	643		2,159	14,598	6
8. 2021.....	31,684	24,271	7,655	992	150	5	940	2	1,739		4,017	16,900	21
9. 2022.....	827	4,943	13,155	3,098	216	1	2,122	2	1,631		5,677	9,907	33
10. 2023.....	5,441	2,858	20,009	5,311	204	9	3,098	1	2,467		6,351	23,040	40
11. 2024.....	8,935	6,022	36,885	7,105	238		7,695		5,376	11	2,093	45,991	118
12. Totals.....	63,214	60,788	83,528	15,490	2,750	19	15,573	6	13,519	14	44,555	102,268	262

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	3,240.....	206.....
2. 2015.....	53,010.....	18,769.....	34,242.....	48.4.....	128.1.....	36.1.....				(8,904).....	290.....
3. 2016.....	27,057.....	10,093.....	16,964.....	25.2.....	80.4.....	17.9.....				210.....	231.....
4. 2017.....	41,020.....	12,408.....	28,613.....	37.5.....	107.8.....	29.3.....				(7,455).....	1,527.....
5. 2018.....	49,323.....	22,047.....	27,276.....	39.2.....	161.0.....	24.3.....				480.....	830.....
6. 2019.....	24,617.....	2,512.....	22,105.....	17.8.....	14.6.....	18.2.....				(37).....	1,215.....
7. 2020.....	56,919.....	24,079.....	32,840.....	37.4.....	111.0.....	25.1.....				12,940.....	1,659.....
8. 2021.....	66,919.....	33,457.....	33,462.....	38.6.....	112.7.....	23.3.....				14,077.....	2,823.....
9. 2022.....	74,324.....	30,793.....	43,531.....	37.9.....	81.4.....	27.5.....				5,941.....	3,966.....
10. 2023.....	57,146.....	13,484.....	43,662.....	24.0.....	21.1.....	25.1.....				17,281.....	5,760.....
11. 2024.....	69,845.....	16,072.....	53,772.....	25.0.....	19.1.....	27.5.....				32,693.....	13,297.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	70,464.....	31,804.....

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	6		1					7	XXX.....
2. 2015.....	47,398	2,387	45,011	22,080		232		568			22,880	XXX.....
3. 2016.....	36,804	2,169	34,635	15,918		493		1,825			18,237	XXX.....
4. 2017.....	34,852	479	34,373	11,761	79	726		2,881			15,289	XXX.....
5. 2018.....	38,147	1,745	36,401	13,263	112	313		2,954			16,418	XXX.....
6. 2019.....	39,548	2,966	36,582	12,556	44	370		2,342			15,224	XXX.....
7. 2020.....	119,946	17,475	102,471	11,610	3	314		2,422			14,342	XXX.....
8. 2021.....	62,884	45	62,839	12,541	(6)	51		2,207			14,805	XXX.....
9. 2022.....	(30,983)	85	(31,068)	9,793	2	21		1,638			11,450	XXX.....
10. 2023.....	27,407	133	27,274	6,792	10	26		1,557			8,365	XXX.....
11. 2024	30,599	69	30,529	2,848	61	17		1,268			4,072	XXX.....
12. Totals	XXX	XXX	XXX	119,168	306	2,565		19,662			141,089	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.....	(38)		3									(35)	
2. 2015.....	6								(14)			(7)	
3. 2016.....	76		2						(31)			48	
4. 2017.....	21		165						(28)			158	
5. 2018.....	353		20		14							387	
6. 2019.....	(3)		73				2		1			73	
7. 2020.....	1,436	(9)	(23)	(16)	1		(4)		130			1,564	
8. 2021.....	2,224		(54)	12	2		(3)		198			2,355	
9. 2022.....	3,371		500	8			13		310			4,186	
10. 2023.....	2,486		2,076	56	4		25		226			4,760	
11. 2024	2,862		8,042	(57)	15		161		230			11,367	
12. Totals	12,795	(9)	10,804	4	37		193		1,022			24,855	

	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.....	(35)	
2. 2015.....	22,873		22,873	48.3		50.8				6	(14)
3. 2016.....	18,285		18,285	49.7		52.8				78	(31)
4. 2017.....	15,526	79	15,447	44.5	16.5	44.9				186	(28)
5. 2018.....	16,918	112	16,805	44.3	6.4	46.2				373	14
6. 2019.....	15,341	44	15,297	38.8	1.5	41.8				70	3
7. 2020.....	15,885	(21)	15,907	13.2	(0.1)	15.5				1,437	127
8. 2021.....	17,165	6	17,160	27.3	12.7	27.3				2,158	197
9. 2022.....	15,647	10	15,636	(50.5)	12.3	(50.3)				3,863	323
10. 2023.....	13,191	66	13,125	48.1	49.2	48.1				4,506	255
11. 2024	15,443	4	15,439	50.5	5.8	50.6				10,961	406
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	23,604	1,251

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	478.....	99.....	6.....		26.....	1.....		410.....	XXX.....
2. 2015.....	6,777.....	1,371.....	5,407.....	5,041.....	2,005.....			225.....	(105).....		3,367.....	XXX.....
3. 2016.....	10,783.....	5,529.....	5,254.....	3,558.....	1,501.....			669.....	209.....		2,517.....	XXX.....
4. 2017.....	7,774.....	3,479.....	4,295.....	5,637.....	2,512.....			464.....	172.....		3,417.....	XXX.....
5. 2018.....	7,700.....	2,757.....	4,943.....	2,862.....	926.....			692.....	145.....		2,483.....	XXX.....
6. 2019.....	7,961.....	2,199.....	5,762.....	1,331.....	428.....			324.....	114.....		1,114.....	XXX.....
7. 2020.....	7,640.....	1,780.....	5,860.....	1,320.....	361.....			239.....	26.....		1,172.....	XXX.....
8. 2021.....	7,621.....	1,778.....	5,843.....	374.....	75.....			312.....	16.....		596.....	XXX.....
9. 2022.....	8,820.....	2,142.....	6,678.....	746.....	128.....			338.....	24.....		931.....	XXX.....
10. 2023.....	10,142.....	2,481.....	7,661.....	385.....	80.....			396.....	27.....		674.....	XXX.....
11. 2024.....	11,718.....	2,447.....	9,271.....	59.....	13.....			259.....	5.....		300.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	21,791.....	8,128.....	6.....		3,944.....	634.....		16,979.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....													
2. 2015.....	121	46										75	
3. 2016.....	263	104										159	
4. 2017.....	247	57										190	
5. 2018.....	625	169										456	
6. 2019.....	696	173										523	
7. 2020.....	551	111										440	
8. 2021.....	135	27										108	
9. 2022.....	801	(253)										1,053	
10. 2023.....	1,600	229										1,371	
11. 2024.....	1,976	385										1,592	
12. Totals	7,015	1,048										5,967	

	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. 2015.....	5,387.....	1,945.....	3,442.....	79.5.....	141.9.....	63.7.....				75.....	
3. 2016.....	4,490.....	1,814.....	2,676.....	41.6.....	32.8.....	50.9.....				159.....	
4. 2017.....	6,348.....	2,740.....	3,607.....	81.7.....	78.8.....	84.0.....				190.....	
5. 2018.....	4,179.....	1,240.....	2,938.....	54.3.....	45.0.....	59.4.....				456.....	
6. 2019.....	2,352.....	715.....	1,636.....	29.5.....	32.5.....	28.4.....				523.....	
7. 2020.....	2,110.....	498.....	1,611.....	27.6.....	28.0.....	27.5.....				440.....	
8. 2021.....	822.....	118.....	704.....	10.8.....	6.6.....	12.0.....				108.....	
9. 2022.....	1,884.....	(100).....	1,984.....	21.4.....	(4.7).....	29.7.....				1,053.....	
10. 2023.....	2,382.....	336.....	2,045.....	23.5.....	13.5.....	26.7.....				1,371.....	
11. 2024.....	2,294.....	403.....	1,892.....	19.6.....	16.5.....	20.4.....				1,592.....	
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	5,967.....	

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	252.....	.....	2.....	.....	6.....	.....	.....	259.....	XXX.....
2. 2015.....	57,490.....	10,995.....	46,495.....	38,679.....	1,176.....	939.....	34.....	299.....	.....	.....	38,708.....	XXX.....
3. 2016.....	57,036.....	4,458.....	52,578.....	32,839.....	1,184.....	924.....	72.....	216.....	.....	.....	32,724.....	XXX.....
4. 2017.....	60,019.....	3,859.....	56,160.....	49,825.....	12,467.....	694.....	247.....	197.....	.....	.....	38,002.....	XXX.....
5. 2018.....	59,937.....	8,492.....	51,445.....	71,408.....	34,322.....	596.....	71.....	339.....	.....	.....	37,950.....	XXX.....
6. 2019.....	72,563.....	16,530.....	56,033.....	60,238.....	30,481.....	510.....	63.....	373.....	.....	.....	30,577.....	XXX.....
7. 2020.....	83,730.....	15,585.....	68,145.....	50,158.....	4,167.....	747.....	99.....	564.....	.....	.....	47,201.....	XXX.....
8. 2021.....	89,908.....	16,007.....	73,901.....	50,783.....	3,289.....	233.....	78.....	454.....	.....	.....	48,103.....	XXX.....
9. 2022.....	107,692.....	15,375.....	92,318.....	65,939.....	2,950.....	141.....	51.....	823.....	.....	.....	63,901.....	XXX.....
10. 2023.....	138,245.....	27,256.....	110,989.....	31,769.....	510.....	15.....	5.....	593.....	.....	.....	31,862.....	XXX.....
11. 2024.....	177,219.....	29,569.....	147,649.....	18,060.....	111.....	4.....	1.....	471.....	.....	.....	18,423.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	469,949.....	90,656.....	4,805.....	723.....	4,335.....	.....	.....	387,710.....	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.....	1,295.....	317.....	(306).....	(351).....	48.....	.....	23.....	.....	5.....	.....	.....	1,100.....	XXX.....
2. 2015.....	406.....	47.....	195.....	.....	57.....	.....	22.....	.....	5.....	.....	.....	636.....	XXX.....
3. 2016.....	883.....	.....	282.....	.....	51.....	.....	31.....	.....	8.....	.....	.....	1,255.....	XXX.....
4. 2017.....	1,921.....	42.....	(150).....	.....	9.....	.....	16.....	.....	9.....	.....	.....	1,762.....	XXX.....
5. 2018.....	1,657.....	88.....	709.....	2.....	79.....	.....	46.....	.....	15.....	.....	.....	2,416.....	XXX.....
6. 2019.....	3,602.....	1,186.....	548.....	5.....	219.....	33.....	70.....	1.....	34.....	.....	.....	3,248.....	XXX.....
7. 2020.....	14,680.....	518.....	973.....	149.....	148.....	12.....	168.....	17.....	38.....	.....	.....	15,311.....	XXX.....
8. 2021.....	7,881.....	409.....	801.....	60.....	56.....	8.....	77.....	7.....	39.....	.....	.....	8,371.....	XXX.....
9. 2022.....	20,364.....	1,080.....	4,584.....	1,493.....	29.....	10.....	274.....	166.....	138.....	.....	.....	22,640.....	XXX.....
10. 2023.....	16,262.....	950.....	6,778.....	346.....	55.....	20.....	437.....	39.....	140.....	.....	.....	22,316.....	XXX.....
11. 2024.....	21,199.....	760.....	50,943.....	2,393.....	149.....	1.....	3,434.....	266.....	315.....	.....	.....	72,618.....	XXX.....
12. Totals.....	90,150.....	5,396.....	65,357.....	4,098.....	900.....	85.....	4,596.....	495.....	746.....	.....	.....	151,675.....	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.....	1,024.....	76.....
2. 2015.....	40,601.....	1,257.....	39,344.....	70.6.....	11.4.....	84.6.....				554.....	82.....
3. 2016.....	35,234.....	1,256.....	33,978.....	61.8.....	28.2.....	64.6.....				1,165.....	90.....
4. 2017.....	52,520.....	12,756.....	39,764.....	87.5.....	330.5.....	70.8.....				1,729.....	33.....
5. 2018.....	74,850.....	34,484.....	40,366.....	124.9.....	406.1.....	78.5.....				2,276.....	140.....
6. 2019.....	65,593.....	31,768.....	33,825.....	90.4.....	192.2.....	60.4.....				2,959.....	289.....
7. 2020.....	67,475.....	4,962.....	62,513.....	80.6.....	31.8.....	91.7.....				14,986.....	325.....
8. 2021.....	60,325.....	3,851.....	56,474.....	67.1.....	24.1.....	76.4.....				8,213.....	158.....
9. 2022.....	92,291.....	5,750.....	86,541.....	85.7.....	37.4.....	93.7.....				22,376.....	264.....
10. 2023.....	56,049.....	1,870.....	54,179.....	40.5.....	6.9.....	48.8.....				21,744.....	573.....
11. 2024.....	94,574.....	3,533.....	91,041.....	53.4.....	11.9.....	61.7.....				68,988.....	3,630.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	146,013.....	5,661.....

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	38,304	2,646	1,501	136	1,936	27	143	38,931	XXX.....
2. 2015.....	266,112	11,898	254,214	191,247	16,015	5,949	412	2,799	51	3	183,517	XXX.....
3. 2016.....	251,906	15,101	236,805	194,536	32,693	6,502	589	2,197	19	47	169,934	XXX.....
4. 2017.....	241,265	15,568	225,697	204,220	30,275	6,096	994	2,701	36	1	181,711	XXX.....
5. 2018.....	239,325	13,310	226,016	154,936	5,896	3,353	294	1,902	3	1	153,997	XXX.....
6. 2019.....	257,389	12,165	245,224	170,776	38,956	2,194	162	1,741	5		135,589	XXX.....
7. 2020.....	319,611	14,976	304,635	120,439	10,236	1,461	96	1,829			113,397	XXX.....
8. 2021.....	384,213	16,169	368,043	79,366	2,573	1,079	7	1,314	1		79,178	XXX.....
9. 2022.....	436,343	19,433	416,909	63,880	1,854	395	3	1,204			63,623	XXX.....
10. 2023.....	436,469	15,132	421,337	21,479	193	186	2	1,125	2		22,594	XXX.....
11. 2024.....	442,292	15,112	427,180	3,946		52		774			4,772	XXX.....
12. Totals	XXX	XXX	XXX	1,243,130	141,339	28,768	2,695	19,521	144	196	1,147,242	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.....	264,366	40,437	43,410	9,212	10,178	1,574	1,561	214	7,416			275,496	XXX
2. 2015.....	21,759	2,889	7,515	140	2,050	31	318	16	154			28,720	XXX
3. 2016.....	44,761	3,581	12,511	894	678	141	495	49	523			54,304	XXX
4. 2017.....	75,575	27,760	16,379	1,582	1,262	220	670	98	811			65,036	XXX
5. 2018.....	56,625	3,274	21,617	1,836	2,463	69	1,364	138	541			77,294	XXX
6. 2019.....	64,236	20,199	28,214	3,201	834	32	2,405	308	1,231			73,182	XXX
7. 2020.....	44,871	217	28,096	1,268	578	5	3,505	82	729			76,205	XXX
8. 2021.....	46,099	214	56,589	3,870	551	3	6,734	353	1,224			106,757	XXX
9. 2022.....	75,064	17,374	97,106	171	418	71	11,117	(64)	1,975			168,129	XXX
10. 2023.....	54,068	313	151,944	3,328	525	1	19,308	314	2,793			224,682	XXX
11. 2024.....	17,073	18	205,043	5,661	72		20,926	484	3,510			240,461	XXX
12. Totals	764,498	116,276	668,424	31,163	19,609	2,147	68,404	1,992	20,908			1,390,265	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			Direct and Assumed						Losses Unpaid	Loss Expenses Unpaid
	Ceded	Net		Ceded	Net		Loss	Loss Expense			
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	24,084.....		XXX.....	234,044.....	17,368.....
2. 2015.....	231,790.....	19,553.....	212,237.....	87.1.....	164.3.....	83.5.....	37.....			26,208.....	2,475.....
3. 2016.....	262,203.....	37,966.....	224,237.....	104.1.....	251.4.....	94.7.....	727.....			52,070.....	1,506.....
4. 2017.....	307,713.....	60,966.....	246,747.....	127.5.....	391.6.....	109.3.....	130.....			62,481.....	2,425.....
5. 2018.....	242,802.....	11,510.....	231,291.....	101.5.....	86.5.....	102.3.....	28.....			73,104.....	4,161.....
6. 2019.....	271,633.....	62,862.....	208,771.....	105.5.....	516.7.....	85.1.....	38.....			69,012.....	4,132.....
7. 2020.....	201,506.....	11,904.....	189,602.....	63.0.....	79.5.....	62.2.....	135.....			71,346.....	4,724.....
8. 2021.....	192,956.....	7,022.....	185,934.....	50.2.....	43.4.....	50.5.....	242.....			98,363.....	8,152.....
9. 2022.....	251,160.....	19,409.....	231,751.....	57.6.....	99.9.....	55.6.....	742.....			153,884.....	13,503.....
10. 2023.....	251,428.....	4,152.....	247,276.....	57.6.....	27.4.....	58.7.....	998.....			201,373.....	22,311.....
11. 2024.....	251,397.....	6,164.....	245,233.....	56.8.....	40.8.....	57.4.....	960.....			215,476.....	24,025.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	28,122.....		XXX.....	1,257,361.....	104,782.....

ANNUAL STATEMENT FOR THE YEAR 2024 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.....			9		(2)			7	XXX.....
2. 2015.....	3,929	192	3,737	714	7	38		11	1		755	XXX.....
3. 2016.....	1,441	102	1,339	296	1	9	2				303	XXX.....
4. 2017.....	2,620	1,022	1,598	701	4	42	8	42	16		757	XXX.....
5. 2018.....	4,060	1,330	2,730	17,902	4,879	9	2	45	6,550		6,526	XXX.....
6. 2019.....	5,518	1,276	4,242	7,091	3,918	6	1	214	91		3,302	XXX.....
7. 2020.....	3,818	1,725	2,093	6	1	2		35	8		35	XXX.....
8. 2021.....	11,316	2,544	8,772	3		2		3	1		7	XXX.....
9. 2022.....	11,925	2,834	9,090	1,438	701	1		30	13		754	XXX.....
10. 2023.....	10,434	2,344	8,091					39			39	XXX.....
11. 2024.....	7,803	1,734	6,069					2			1	XXX.....
12. Totals	XXX	XXX	XXX	28,150	9,510	120	13	418	6,680		12,485	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.....	925		270	12	19		28		5			1,236	XXX
2. 2015.....	1		85	41			1					46	XXX
3. 2016.....			536	186								350	XXX
4. 2017.....	5		1,428	1,024								410	XXX
5. 2018.....	293	79	434	160					1			489	XXX
6. 2019.....	5,419	3,339	230	36	1							2,275	XXX
7. 2020.....	25	3	3,318	496	1		1					2,845	XXX
8. 2021.....			7,452	1,284	2		3		1			6,174	XXX
9. 2022.....	2	413	5,738	947	1		6		1			4,388	XXX
10. 2023.....			6,981	1,279			10		2			5,713	XXX
11. 2024.....			6,442	1,166			15		1			5,291	XXX
12. Totals.....	6,671	3,835	32,915	6,633	25	1	64	1	12			29,218	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.....	1,183.....	53.....
2. 2015.....	850.....	50.....	800.....	21.6.....	25.8.....	21.4.....	.....	.....	.....	45.....	1.....
3. 2016.....	842.....	189.....	653.....	58.4.....	185.7.....	48.7.....	.....	.....	.....	350.....	.....
4. 2017.....	2,219.....	1,052.....	1,167.....	84.7.....	103.0.....	73.0.....	.....	.....	.....	409.....	1.....
5. 2018.....	18,685.....	11,670.....	7,015.....	460.3.....	877.8.....	256.9.....	.....	.....	.....	488.....	2.....
6. 2019.....	12,963.....	7,385.....	5,578.....	234.9.....	578.8.....	131.5.....	.....	.....	.....	2,274.....	2.....
7. 2020.....	3,388.....	508.....	2,880.....	88.7.....	29.4.....	137.6.....	.....	.....	.....	2,844.....	2.....
8. 2021.....	7,466.....	1,285.....	6,181.....	66.0.....	50.5.....	70.5.....	.....	.....	.....	6,169.....	6.....
9. 2022.....	7,216.....	2,074.....	5,142.....	60.5.....	73.2.....	56.6.....	.....	.....	.....	4,380.....	7.....
10. 2023.....	7,032.....	1,280.....	5,752.....	67.4.....	54.6.....	71.1.....	.....	.....	.....	5,702.....	12.....
11. 2024.....	6,459.....	1,167.....	5,292.....	82.8.....	67.3.....	87.2.....	.....	.....	.....	5,275.....	15.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	29,118.....	100.....

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	900.....	25.....	1,172.....	40.....	291.....			2,298.....	XXX.....
2. 2015.....	102,004.....	1,138.....	100,866.....	28,879.....	170.....	12,497.....	50.....	2,598.....		34.....	43,754.....	905.....
3. 2016.....	105,879.....	1,435.....	104,444.....	28,137.....	448.....	9,660.....	30.....	3,015.....		(143).....	40,334.....	1,097.....
4. 2017.....	108,568.....	1,578.....	106,990.....	35,980.....	731.....	14,294.....	35.....	2,496.....		7.....	52,003.....	673.....
5. 2018.....	110,277.....	1,138.....	109,140.....	36,506.....	848.....	13,099.....	186.....	3,045.....		(936).....	51,617.....	687.....
6. 2019.....	117,963.....	810.....	117,153.....	19,849.....	107.....	11,906.....	1.....	2,639.....		(30).....	34,286.....	654.....
7. 2020.....	125,331.....	1,041.....	124,289.....	20,479.....	116.....	7,038.....	2.....	2,716.....		(32).....	30,115.....	594.....
8. 2021.....	143,944.....	637.....	143,307.....	11,334.....	11.....	6,046.....		2,164.....		20.....	19,533.....	617.....
9. 2022.....	181,262.....	695.....	180,567.....	9,433.....	4.....	3,000.....	1.....	1,857.....		46.....	14,285.....	642.....
10. 2023.....	218,163.....	1,147.....	217,016.....	5,783.....	1.....	1,709.....		1,444.....			8,935.....	621.....
11. 2024.....	235,955.....	1,020.....	234,936.....	1,650.....		254.....		789.....			2,693.....	369.....
12. Totals.....	XXX.....	XXX.....	XXX.....	198,931.....	2,461.....	80,676.....	346.....	23,054.....		(1,034).....	299,854.....	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.....	4,978	(157)	4,522	(20)	3,242	103	3,769	474	454			16,566	191
2. 2015.....	2,727	4	566	(4)	418		535	(4)	82			4,333	29
3. 2016.....	1,502	13	1,385	(1)	907	1	996	(8)	132			4,917	48
4. 2017.....	2,220	33	2,773	74	486	2	1,765	(19)	227			7,381	22
5. 2018.....	4,261	33	4,134	90	1,720		2,472	(37)	332		4	12,833	48
6. 2019.....	8,568	34	5,945	13	2,910		3,234	(46)	476			21,131	57
7. 2020.....	8,190	27	3,760	(12)	1,677	1	3,872	(20)	1,177		7	18,682	62
8. 2021.....	6,648	3	9,684	(65)	1,910		6,924	(19)	1,566			26,813	83
9. 2022.....	14,063	2	28,545	(162)	2,921	1	13,452	(116)	2,954		2	62,210	139
10. 2023.....	13,961	1	55,576	101	3,503		22,382	(2)	6,613		10	101,935	156
11. 2024.....	6,450		85,665	296	1,221		32,591	368	9,291		72	134,554	184
12. Totals.....	73,569	(7)	202,555	308	20,915	109	91,991	571	23,305		97	411,355	1,019

	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.....	9,678.....	6,888.....
2. 2015.....	48,304.....	216.....	48,087.....	47.4.....	19.0.....	47.7.....				3,294.....	1,039.....
3. 2016.....	45,735.....	484.....	45,251.....	43.2.....	33.7.....	43.3.....				2,876.....	2,041.....
4. 2017.....	60,241.....	856.....	59,385.....	55.5.....	54.3.....	55.5.....				4,886.....	2,495.....
5. 2018.....	65,570.....	1,120.....	64,449.....	59.5.....	98.5.....	59.1.....				8,272.....	4,561.....
6. 2019.....	55,527.....	110.....	55,417.....	47.1.....	13.5.....	47.3.....				14,466.....	6,665.....
7. 2020.....	48,909.....	112.....	48,797.....	39.0.....	10.8.....	39.3.....				11,936.....	6,746.....
8. 2021.....	46,275.....	(71).....	46,346.....	32.1.....	(11.2).....	32.3.....				16,394.....	10,419.....
9. 2022.....	76,225.....	(270).....	76,496.....	42.1.....	(38.9).....	42.4.....				42,768.....	19,442.....
10. 2023.....	110,971.....	102.....	110,870.....	50.9.....	8.9.....	51.1.....				69,434.....	32,500.....
11. 2024.....	137,911.....	664.....	137,247.....	58.4.....	65.1.....	58.4.....				91,818.....	42,735.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	275,824.....	135,531.....

ANNUAL STATEMENT FOR THE YEAR 2024 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.....	9		7					16	XXX.....
2. 2015.....	13,720	113	13,607	1,288	2,830	1,224		239			(79)	78
3. 2016.....	16,292	150	16,142	8,336	3,952	3,383		460			8,227	125
4. 2017.....	17,630	181	17,449	7,170	3,737	2,277		360			6,070	127
5. 2018.....	19,121	202	18,919	5,738	3,410	3,652		488		(51)	6,467	103
6. 2019.....	23,261	1,728	21,534	3,881	219	748		228			4,639	89
7. 2020.....	23,449	868	22,581	1,105		1,020		209			2,334	100
8. 2021.....	24,695	(442)	25,137	3,590		1,032		176			4,798	77
9. 2022.....	27,969	348	27,622	2,600		535		256			3,392	73
10. 2023.....	28,688	(203)	28,891	146		602		113			861	67
11. 2024	30,311	(429)	30,740	(3)		48		22			68	62
12. Totals	XXX	XXX	XXX	33,861	14,148	14,529		2,551		(51)	36,794	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.....	13	(18)	320	10	7		393	93	39			687	17
2. 2015.....		39	156	(1)			159	(1)	15			293	2
3. 2016.....	(295)	54	333	(1)	54		257	(1)	25			322	4
4. 2017.....	145	51	463	3	(26)		337	(1)	29			895	1
5. 2018.....	(250)	46	672	3	(28)		430	(1)	47			823	3
6. 2019.....	175	4	1,013	(3)	116		536	(59)	73			1,971	2
7. 2020.....			1,234	(158)			420	(152)	84			2,048	
8. 2021.....	1,100		2,565	(198)	95		1,264	(155)	161			5,538	5
9. 2022.....	155		4,820	(232)	185		1,880	(117)	451			7,840	14
10. 2023.....	1,051		7,878	154	578		3,553	(12)	1,003			13,921	25
11. 2024	231		10,640	305	79		4,760	410	1,121			16,116	36
12. Totals	2,325	177	30,094	(117)	1,059		13,990	4	3,048			50,453	109

	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.....	340	346
2. 2015.....	3,081	2,867	214	22.5	2,534.7	1.6				118	175
3. 2016.....	12,554	4,005	8,549	77.1	2,671.6	53.0				(15)	337
4. 2017.....	10,755	3,790	6,965	61.0	2,095.4	39.9				554	341
5. 2018.....	10,749	3,459	7,291	56.2	1,711.8	38.5				373	451
6. 2019.....	6,771	161	6,610	29.1	9.3	30.7				1,186	784
7. 2020.....	4,072	(310)	4,382	17.4	(35.7)	19.4				1,393	656
8. 2021.....	9,983	(352)	10,336	40.4	79.7	41.1				3,863	1,675
9. 2022.....	10,883	(349)	11,231	38.9	(100.4)	40.7				5,207	2,633
10. 2023.....	14,924	142	14,782	52.0	(69.7)	51.2				8,775	5,146
11. 2024	16,899	715	16,184	55.8	(166.5)	52.6				10,566	5,550
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	32,360	18,093

ANNUAL STATEMENT FOR THE YEAR 2024 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 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(1)							(1)	XXX.....
2. 2015.....	585.....	(32).....	617.....	626.....							626.....	XXX.....
3. 2016.....	706.....	26.....	681.....	282.....							282.....	XXX.....
4. 2017.....	750.....	75.....	675.....	739.....							739.....	XXX.....
5. 2018.....	1,110.....	101.....	1,009.....	762.....							762.....	XXX.....
6. 2019.....	1,314.....	59.....	1,255.....	490.....							490.....	XXX.....
7. 2020.....	607.....	5.....	603.....	1,423.....				1			1,424.....	XXX.....
8. 2021.....	580.....	5.....	576.....	111.....							111.....	XXX.....
9. 2022.....	563.....	2.....	561.....	124.....							124.....	XXX.....
10. 2023.....	445.....	20.....	425.....	28.....							28.....	XXX.....
11. 2024.....	451.....	1.....	450.....	111.....							111.....	XXX.....
12. Totals	XXX	XXX	XXX	4,695				1			4,696	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.....	8		6									14	
2. 2015.....			7									8	
3. 2016.....	(4)		15						16			27	
4. 2017.....	6		21						(12)			15	
5. 2018.....	11		50						(1)			60	
6. 2019.....	4		65						1			70	
7. 2020.....	271		58						6			336	
8. 2021.....	6		67									73	
9. 2022.....	3		90						2			96	
10. 2023.....			86						2			88	
11. 2024.....	3		113						2			118	
12. Totals	309		579						17			905	

	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.....	14.....		
2. 2015.....	634.....		634.....	108.3.....		102.7.....				8.....		
3. 2016.....	309.....		309.....	43.8.....		45.4.....				11.....	16.....	
4. 2017.....	754.....		754.....	100.5.....		111.6.....				27.....	(12).....	
5. 2018.....	822.....		822.....	74.1.....		81.5.....				61.....	(1).....	
6. 2019.....	560.....		560.....	42.6.....		44.6.....				69.....	1.....	
7. 2020.....	1,760.....		1,760.....	289.8.....		292.0.....				330.....	6.....	
8. 2021.....	184.....		184.....	31.8.....		32.0.....				73.....		
9. 2022.....	219.....		219.....	39.0.....		39.1.....				94.....	2.....	
10. 2023.....	115.....		115.....	25.9.....		27.1.....				86.....	2.....	
11. 2024.....	229.....		229.....	50.7.....		50.8.....				116.....	2.....	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	888	17	

ANNUAL STATEMENT FOR THE YEAR 2024 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. 2015.....												
3. 2016.....												
4. 2017.....												
5. 2018.....												
6. 2019.....												
7. 2020.....												
8. 2021.....												
9. 2022.....												
10. 2023.....												
11. 2024.....												
12. 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. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. 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. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE P - PART 1U - PET INSURANCE PLANS

(\$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. 2015.....												XXX.....
3. 2016.....												XXX.....
4. 2017.....												XXX.....
5. 2018.....												XXX.....
6. 2019.....												XXX.....
7. 2020.....												XXX.....
8. 2021.....												XXX.....
9. 2022.....												XXX.....
10. 2023.....												XXX.....
11. 2024.....												XXX.....
12. 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. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. 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. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	5,950	7,980	10,627	11,646	11,213	11,425	11,382	11,144	11,174	11,170	(4)	26
2. 2015.....	58,011	59,652	69,886	71,727	71,153	71,621	71,505	71,845	71,970	71,993	23	148
3. 2016.....	XXX	101,743	103,332	109,126	109,597	112,476	111,545	112,216	112,360	112,446	86	230
4. 2017.....	XXX	XXX	87,699	80,706	82,097	83,932	83,751	83,437	83,356	83,379	23	(58)
5. 2018.....	XXX	XXX	XXX	23,251	23,533	23,380	22,959	23,136	23,027	23,024	(3)	(112)
6. 2019.....	XXX	XXX	XXX	XXX	12,373	12,429	12,241	12,554	13,098	13,038	(60)	484
7. 2020.....	XXX	XXX	XXX	XXX	XXX	21,417	20,780	20,240	20,411	20,415	4	175
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	29,369	33,094	32,685	32,975	290	(120)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71,983	70,069	70,140	71	(1,843)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	122,941	127,133	4,192	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144,736	XXX	XXX
12. Totals											4,620	(1,070)

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

1. Prior.....	3,006	3,368	3,916	3,365	3,214	3,131	2,960	2,911	2,924	2,996	72	85
2. 2015.....	5,697	4,412	5,388	6,219	6,113	6,203	6,257	6,287	6,280	6,289	10	3
3. 2016.....	XXX	13,028	11,932	12,068	12,008	12,177	12,175	12,158	12,128	12,147	19	(11)
4. 2017.....	XXX	XXX	12,677	11,459	11,160	11,202	11,250	11,620	11,376	11,477	101	(143)
5. 2018.....	XXX	XXX	XXX	9,634	9,365	9,810	9,733	9,506	9,450	9,505	55	(1)
6. 2019.....	XXX	XXX	XXX	XXX	11,494	12,251	12,304	12,396	12,573	12,444	(129)	48
7. 2020.....	XXX	XXX	XXX	XXX	XXX	10,219	10,498	10,343	9,738	9,650	(88)	(693)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	7,338	8,172	9,507	9,933	425	1,761
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,338	13,816	17,437	3,621	5,098
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,118	22,923	6,805	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,918	XXX	XXX
12. Totals											10,891	6,146

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

1. Prior.....	330,897	340,580	332,336	333,421	331,730	325,559	324,315	326,762	326,698	328,159	1,461	1,397
2. 2015.....	271,430	270,331	275,440	283,426	283,935	282,387	280,051	281,845	281,158	282,319	1,162	475
3. 2016.....	XXX	275,409	274,137	285,287	289,409	286,364	286,600	288,862	290,600	289,147	(1,453)	285
4. 2017.....	XXX	XXX	287,999	289,040	295,108	301,321	307,814	311,777	313,479	314,985	1,506	3,208
5. 2018.....	XXX	XXX	XXX	303,207	318,056	337,930	354,760	383,164	391,930	394,547	2,617	11,383
6. 2019.....	XXX	XXX	XXX	XXX	339,965	342,854	361,964	388,761	408,237	415,801	7,563	27,040
7. 2020.....	XXX	XXX	XXX	XXX	XXX	394,357	302,956	319,606	349,499	357,095	7,597	37,489
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	452,332	430,498	472,900	509,977	37,077	79,479
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	572,046	599,000	623,581	24,580	51,535
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	667,196	680,203	13,007	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	774,909	XXX	XXX
12. Totals											95,118	212,290

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

1. Prior.....	2,404,836	2,323,820	2,273,040	2,239,925	2,204,695	2,141,909	2,110,248	2,029,393	1,964,169	1,975,711	11,542	(53,682)
2. 2015.....	733,962	701,505	656,788	644,526	625,094	619,797	613,552	604,863	597,242	592,840	(4,403)	(12,023)
3. 2016.....	XXX	720,117	715,520	706,218	676,425	667,792	674,607	670,064	653,520	646,863	(6,657)	(23,201)
4. 2017.....	XXX	XXX	774,935	750,325	699,269	684,457	691,045	688,392	679,282	668,577	(10,705)	(19,815)
5. 2018.....	XXX	XXX	XXX	788,132	728,941	720,516	724,927	716,710	708,781	699,289	(9,492)	(17,421)
6. 2019.....	XXX	XXX	XXX	XXX	796,012	730,296	741,401	743,667	729,814	719,337	(10,477)	(24,330)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	746,505	735,933	722,589	686,410	660,698	(25,713)	(61,891)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	778,071	726,776	691,177	670,346	(20,831)	(56,430)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	830,344	772,425	744,828	(27,597)	(85,516)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	820,085	767,762	(52,323)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	854,039	XXX	XXX
12. Totals											(156,655)	(354,310)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	349,951	358,979	359,469	346,763	356,218	353,292	355,247	354,954	356,957	356,648	(310)	1,694
2. 2015.....	312,420	306,615	307,697	309,986	312,916	313,502	316,075	315,276	315,573	313,951	(1,622)	(1,325)
3. 2016.....	XXX	337,737	320,643	326,844	326,980	333,420	336,675	340,911	340,777	338,091	(2,686)	(2,820)
4. 2017.....	XXX	XXX	348,124	348,317	359,974	356,571	366,732	370,989	369,632	368,481	(1,151)	(2,508)
5. 2018.....	XXX	XXX	XXX	369,461	369,586	379,867	385,438	387,015	381,401	385,067	3,666	(1,948)
6. 2019.....	XXX	XXX	XXX	XXX	380,251	386,831	395,105	393,380	389,484	384,146	(5,338)	(9,234)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	425,053	407,219	401,983	401,814	403,250	1,436	1,267
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	418,027	390,768	389,027	387,508	(1,519)	(3,259)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	461,536	455,670	461,509	5,839	(27)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	509,808	489,085	(20,723)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	529,337	XXX	XXX
12. Totals											(22,407)	(18,161)

ANNUAL STATEMENT FOR THE YEAR 2024 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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	3,528	3,717	4,181	5,828	5,465	5,710	5,526	5,338	5,381	5,055	(326)	(283)
2. 2015.....	2,622	2,537	1,713	1,530	2,511	3,689	3,768	3,796	3,159	3,340	181	(456)
3. 2016.....	XXX	2,403	3,490	3,555	3,322	3,988	3,703	3,774	4,038	4,093	54	318
4. 2017.....	XXX	XXX	2,971	2,785	2,739	2,634	2,215	2,260	1,650	1,911	261	(349)
5. 2018.....	XXX	XXX	XXX	3,445	3,612	5,076	5,285	5,550	4,849	4,505	(344)	(1,046)
6. 2019.....	XXX	XXX	XXX	XXX	3,728	3,494	3,788	3,739	5,001	5,011	10	1,272
7. 2020.....	XXX	XXX	XXX	XXX	XXX	4,029	3,932	3,798	3,981	3,757	(223)	(41)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	4,203	4,244	4,265	5,256	991	1,011
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,886	5,056	4,872	(183)	(14)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,119	7,825	1,705	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,866	XXX	XXX
12. Totals											2,126	413

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

1. Prior.....	139,476	148,355	145,748	154,849	161,724	166,987	169,302	171,113	170,875	169,379	(1,496)	(1,734)
2. 2015.....	49,070	58,488	66,388	67,775	69,158	75,053	80,031	79,326	78,678	77,514	(1,164)	(1,812)
3. 2016.....	XXX	52,582	59,406	62,739	68,025	65,982	65,013	70,238	63,971	62,411	(1,560)	(7,827)
4. 2017.....	XXX	XXX	52,065	52,414	51,263	47,047	48,813	58,660	54,947	52,435	(2,512)	(6,225)
5. 2018.....	XXX	XXX	XXX	48,411	51,705	49,043	48,557	53,351	56,480	67,707	11,226	14,356
6. 2019.....	XXX	XXX	XXX	XXX	58,462	60,809	56,081	69,624	81,519	82,805	1,286	13,180
7. 2020.....	XXX	XXX	XXX	XXX	XXX	67,053	66,881	70,775	71,247	73,821	2,574	3,047
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	81,696	79,472	78,925	71,939	(6,986)	(7,533)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96,940	99,145	95,307	(3,838)	(1,633)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,953	103,146	(3,806)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102,821	XXX	XXX
12. Totals											(6,275)	3,817

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

1. Prior.....	40,436	36,625	35,359	39,682	40,010	40,161	40,821	41,057	41,149	41,127	(23)	70
2. 2015.....	37,410	40,921	40,668	40,418	39,312	38,583	38,009	38,451	38,547	38,545	(2)	94
3. 2016.....	XXX	38,846	38,265	36,752	36,275	35,653	36,491	37,435	38,061	37,680	(381)	245
4. 2017.....	XXX	XXX	22,686	22,031	21,618	21,920	22,039	22,685	22,049	22,608	559	(77)
5. 2018.....	XXX	XXX	XXX	26,819	26,372	26,559	26,219	25,662	24,937	24,024	(913)	(1,638)
6. 2019.....	XXX	XXX	XXX	XXX	20,761	21,923	19,703	18,427	18,410	17,229	(1,180)	(1,197)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	20,867	19,819	20,222	19,531	18,699	(832)	(1,523)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	20,985	19,457	17,727	16,680	(1,047)	(2,777)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,671	25,502	26,184	682	(487)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,011	30,281	270	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,638	XXX	XXX
12. Totals											(2,866)	(7,291)

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

1. Prior.....	1,435,722	1,450,097	1,467,654	1,459,742	1,458,749	1,458,788	1,451,799	1,465,833	1,480,365	1,499,895	19,531	34,063
2. 2015.....	569,570	565,072	540,863	558,590	575,677	579,382	589,595	606,063	613,828	631,984	18,156	25,921
3. 2016.....	XXX	625,274	612,047	616,521	643,588	663,109	679,283	695,221	735,343	741,024	5,681	45,803
4. 2017.....	XXX	XXX	672,806	675,952	710,498	743,797	772,064	813,124	841,475	868,132	26,657	55,008
5. 2018.....	XXX	XXX	XXX	696,019	702,453	708,451	747,317	795,875	856,152	911,035	54,882	115,160
6. 2019.....	XXX	XXX	XXX	XXX	790,606	765,288	786,776	830,980	887,396	923,229	35,834	92,250
7. 2020.....	XXX	XXX	XXX	XXX	XXX	872,133	779,994	749,015	754,757	794,724	39,967	45,708
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	990,265	890,367	867,420	925,890	58,470	35,523
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,195,092	1,201,496	1,225,117	23,620	30,025
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,420,840	1,409,030	(11,810)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,653,339	XXX	XXX
12. Totals											270,987	479,460

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

1. Prior.....	567,747	566,292	572,604	595,036	629,696	636,252	646,403	637,519	652,384	656,022	3,638	18,503
2. 2015.....	294,960	287,779	288,825	287,455	301,700	302,081	303,120	310,533	310,228	308,953	(1,275)	(1,580)
3. 2016.....	XXX	338,141	347,275	373,733	403,382	441,318	471,395	465,373	448,760	448,472	(287)	(16,900)
4. 2017.....	XXX	XXX	370,757	365,239	357,267	390,321	399,967	416,993	427,437	431,677	4,240	14,685
5. 2018.....	XXX	XXX	XXX	360,911	350,027	354,715	378,958	406,253	430,714	429,508	(1,206)	23,254
6. 2019.....	XXX	XXX	XXX	XXX	366,786	370,860	366,980	373,229	380,178	379,621	(557)	6,392
7. 2020.....	XXX	XXX	XXX	XXX	XXX	428,342	387,788	364,338	327,522	303,267	(24,255)	(61,071)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	587,300	515,113	478,756	434,104	(44,652)	(81,010)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	711,356	652,093	604,206	(47,886)	(107,149)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	701,575	674,451	(27,125)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	694,770	XXX	XXX
12. Totals											(139,365)	(204,876)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	35,976	29,817	28,345	31,763	31,814	33,731	32,275	31,878	29,099	27,253	(1,846)	(4,625)
2. 2015.....	165,451	153,760	152,761	151,493	150,340	148,656	148,440	148,141	151,850	151,786	(64)	3,645
3. 2016.....	XXX	183,874	202,355	184,650	183,444	182,644	184,165	183,708	184,074	184,094	20	386
4. 2017.....	XXX	XXX	208,057	190,231	188,343	186,857	183,868	186,938	186,665	186,554	(110)	(384)
5. 2018.....	XXX	XXX	XXX	158,316	162,005	155,318	152,894	152,473	152,931	153,229	298	756
6. 2019.....	XXX	XXX	XXX	XXX	162,778	148,208	146,344	147,440	147,264	145,871	(1,393)	(1,569)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	171,721	170,924	238,075	258,870	256,523	(2,347)	18,448
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	186,342	260,638	256,580	258,059	1,479	(2,579)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	226,627	220,674	209,341	(11,333)	(17,286)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	265,883	231,787	(34,097)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	351,660	XXX	XXX
12. Totals											(49,393)	(3,208)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	1,662	324	21	(391)	(138)	(151)	(206)	(211)	(193)	(192)	1	19
2. 2015.....	88,771	86,181	85,542	85,556	85,483	85,505	85,550	85,535	85,470	85,462	(9)	(73)
3. 2016.....	XXX	102,052	95,214	102,641	101,262	100,812	100,569	100,467	100,486	100,525	39	58
4. 2017.....	XXX	XXX	107,390	104,056	101,574	101,068	100,642	101,511	100,821	100,404	(417)	(1,107)
5. 2018.....	XXX	XXX	XXX	98,120	101,419	99,788	99,376	98,934	99,191	98,633	(559)	(301)
6. 2019.....	XXX	XXX	XXX	XXX	102,050	100,986	100,294	100,517	100,269	101,232	963	715
7. 2020.....	XXX	XXX	XXX	XXX	XXX	89,012	85,826	85,511	84,572	84,583	11	(927)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	113,279	114,536	112,381	112,615	234	(1,921)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161,698	163,513	160,700	(2,812)	(998)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184,446	177,203	(7,243)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	212,058	XXX	XXX
12. Totals											(9,792)	(4,534)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	32,688	23,224	23,472	18,113	14,288	13,415	11,731	10,285	9,258	9,988	730	(297)
2. 2015.....	27,155	29,667	29,474	29,537	28,094	26,616	24,103	22,787	22,765	22,217	(547)	(570)
3. 2016.....	XXX	28,615	23,540	18,833	17,232	16,179	15,271	14,730	14,269	13,430	(839)	(1,300)
4. 2017.....	XXX	XXX	28,227	26,772	25,927	24,549	26,043	25,965	23,443	23,137	(306)	(2,828)
5. 2018.....	XXX	XXX	XXX	30,971	23,019	17,747	19,111	21,710	18,441	19,251	810	(2,459)
6. 2019.....	XXX	XXX	XXX	XXX	28,503	24,307	21,702	18,752	18,119	16,572	(1,547)	(2,180)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	33,136	31,256	23,421	20,478	28,131	7,653	4,711
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	36,444	31,483	27,694	27,835	141	(3,648)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,034	40,451	37,561	(2,890)	(1,472)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,841	37,390	(5,451)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,249	XXX	XXX
12. Totals											(2,247)	(10,044)

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

1. Prior.....	8,176	5,969	6,220	5,987	5,916	6,028	6,003	6,010	6,016	6,027	11	17
2. 2015.....	19,541	22,022	22,299	23,115	22,381	22,412	22,291	22,311	22,389	22,318	(71)	7
3. 2016.....	XXX	16,744	16,239	17,315	16,552	16,562	16,466	16,458	16,387	16,490	103	32
4. 2017.....	XXX	XXX	12,577	12,189	12,375	12,890	12,480	12,486	12,612	12,594	(18)	109
5. 2018.....	XXX	XXX	XXX	13,167	13,503	14,139	13,971	13,844	13,724	13,851	128	8
6. 2019.....	XXX	XXX	XXX	XXX	13,835	13,878	13,092	12,792	12,984	12,954	(31)	162
7. 2020.....	XXX	XXX	XXX	XXX	XXX	52,123	53,253	11,682	12,262	13,355	1,093	1,673
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	62,372	13,627	12,818	14,754	1,936	1,127
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,436	12,973	13,688	715	1,252
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,725	11,343	618	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,941	XXX	XXX
12. Totals											4,484	4,387

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....	1,275	405	33	(70)	(87)	(96)	(103)	(96)	(32)	351	383	447
2. 2015.....	2,805	3,816	3,736	3,181	3,175	3,128	3,117	3,117	3,116	3,112	(5)	(6)
3. 2016.....	XXX	2,275	2,571	1,934	1,851	1,855	1,857	2,641	2,219	2,217	(2)	(425)
4. 2017.....	XXX	XXX	2,103	3,279	3,493	3,429	3,295	3,278	3,286	3,315	29	38
5. 2018.....	XXX	XXX	XXX	1,342	2,134	2,277	2,313	2,122	2,235	2,391	157	269
6. 2019.....	XXX	XXX	XXX	XXX	1,307	1,454	1,391	1,419	1,439	1,426	(12)	7
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,133	1,156	1,084	1,177	1,398	221	314
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	414	383	411	407	(4)	24
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	346	1,335	1,670	335	1,324
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	483	1,676	1,193	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,637	XXX	XXX
12. Totals											2,295	1,993

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SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	17,614	17,294	19,423	19,747	19,513	23,333	20,452	20,589	20,568	20,524	(44)	(66)
2. 2015.....	37,558	34,553	38,701	38,576	38,540	39,344	38,655	38,782	38,891	39,040	149	259
3. 2016.....	XXX	27,595	34,130	34,093	33,622	33,613	32,483	33,378	33,556	33,755	199	377
4. 2017.....	XXX	XXX	35,605	40,555	42,567	42,874	39,229	39,371	39,288	39,558	270	187
5. 2018.....	XXX	XXX	XXX	47,560	43,240	41,040	42,258	41,531	40,022	40,012	(10)	(1,519)
6. 2019.....	XXX	XXX	XXX	XXX	35,429	27,706	31,059	31,878	32,878	33,418	540	1,540
7. 2020.....	XXX	XXX	XXX	XXX	XXX	53,151	59,668	58,530	62,768	61,911	(857)	3,381
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	54,761	58,139	57,087	55,981	(1,106)	(2,158)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85,739	89,013	85,580	(3,433)	(159)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,091	53,445	(7,645)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,255	XXX	XXX
12. Totals											(11,938)	1,842

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	1,033,357	1,040,203	1,073,076	1,037,093	1,048,568	1,064,045	1,047,230	1,038,196	1,021,469	1,025,054	3,584	(13,142)
2. 2015.....	154,041	151,602	159,540	165,857	199,262	202,556	196,451	200,820	202,515	209,394	6,880	8,574
3. 2016.....	XXX	143,156	151,969	158,277	177,837	208,211	205,007	217,654	215,104	221,747	6,643	4,092
4. 2017.....	XXX	XXX	139,466	146,457	162,491	182,343	202,490	216,632	226,711	243,419	16,708	26,787
5. 2018.....	XXX	XXX	XXX	147,775	145,996	162,174	169,521	188,463	215,818	228,898	13,080	40,435
6. 2019.....	XXX	XXX	XXX	XXX	140,891	143,912	150,074	152,329	188,785	205,866	17,081	53,537
7. 2020.....	XXX	XXX	XXX	XXX	XXX	183,136	178,723	164,271	187,639	187,278	(361)	23,007
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	216,039	195,158	188,311	183,692	(4,619)	(11,466)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	232,078	235,817	229,217	(6,600)	(2,861)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	250,820	244,628	(6,192)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	242,152	XXX	XXX
12. Totals											46,203	128,963

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

1. Prior.....	9,226	8,787	9,253	11,424	11,167	10,108	9,174	8,299	8,315	7,454	(861)	(845)
2. 2015.....	1,012	1,526	1,380	1,313	1,369	741	777	781	781	791	10	10
3. 2016.....	XXX	621	414	478	523	285	452	380	649	653	3	273
4. 2017.....	XXX	XXX	569	479	775	704	1,224	1,078	1,064	1,140	76	62
5. 2018.....	XXX	XXX	XXX	2,225	906	1,129	805	3,457	13,414	13,519	105	10,062
6. 2019.....	XXX	XXX	XXX	XXX	3,988	4,147	12,911	12,743	5,468	5,454	(14)	(7,289)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	4,275	3,468	3,359	2,662	2,852	191	(507)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	6,603	6,837	6,231	6,178	(52)	(659)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,129	5,467	5,124	(343)	(2,005)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,611	5,711	(900)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,290	XXX	XXX
12. Totals											(1,784)	(897)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	170,084	163,306	168,471	162,123	151,403	150,383	153,115	152,673	153,382	153,599	217	926
2. 2015.....	50,788	48,546	48,344	44,560	40,351	41,346	41,678	44,873	45,294	45,407	113	534
3. 2016.....	XXX	52,937	53,009	50,278	46,466	43,788	41,143	40,050	41,269	42,104	836	2,054
4. 2017.....	XXX	XXX	55,354	58,668	58,668	57,114	56,039	58,923	56,703	56,661	(42)	(2,262)
5. 2018.....	XXX	XXX	XXX	53,484	53,456	52,003	50,594	57,625	56,146	61,072	4,926	3,447
6. 2019.....	XXX	XXX	XXX	XXX	59,166	55,179	50,974	50,516	50,920	52,302	1,383	1,786
7. 2020.....	XXX	XXX	XXX	XXX	XXX	61,873	55,095	51,500	51,374	44,904	(6,470)	(6,596)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	71,735	63,156	58,293	42,616	(15,677)	(20,539)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94,695	92,448	71,685	(20,763)	(23,010)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114,900	102,812	(12,088)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,166	XXX	XXX
12. Totals											(47,566)	(43,660)

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

1. Prior.....	16,351	13,367	10,490	9,688	8,625	6,849	6,631	6,266	5,958	5,827	(131)	(438)
2. 2015.....	7,105	7,500	4,961	4,542	3,710	2,305	438	70	74	(40)	(114)	(110)
3. 2016.....	XXX	10,817	12,916	13,799	9,270	8,046	8,720	8,307	8,171	8,064	(107)	(244)
4. 2017.....	XXX	XXX	10,688	11,725	8,051	6,799	7,178	6,326	6,545	6,577	32	251
5. 2018.....	XXX	XXX	XXX	12,277	10,775	8,309	7,813	6,031	6,349	6,756	407	725
6. 2019.....	XXX	XXX	XXX	XXX	13,867	10,545	7,834	7,535	6,594	6,308	(286)	(1,228)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	13,021	12,101	9,083	6,654	4,089	(2,565)	(4,994)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	14,203	13,016	12,473	9,999	(2,474)	(3,017)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,966	16,633	10,524	(6,109)	(6,442)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,368	13,666	(1,702)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,041	XXX	XXX
12. Totals											(13,048)	(15,497)

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

1. Prior.....										13	13	13
2. 2015.....	294	524	803	749	720	695	662	650	641	634	(7)	(16)
3. 2016.....	XXX	463	505	441	494	411	571	321	306	293	(13)	(28)
4. 2017.....	XXX	XXX	404	513	388	443	729	961	794	765	(29)	(196)
5. 2018.....	XXX	XXX	XXX	535	529	594	1,148	886	817	823	6	(63)
6. 2019.....	XXX	XXX	XXX	XXX	554	706	1,448	499	494	560	66	61
7. 2020.....	XXX	XXX	XXX	XXX	XXX	332	911	557	1,764	1,753	(11)	1,196
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	222	1,601	230	185	(45)	(1,417)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	205	216	217	2	13
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	126	114	(13)	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	226	XXX	XXX
12. Totals											(30)	(436)

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2U - PET INSURANCE PLANS

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

ANNUAL STATEMENT FOR THE YEAR 2024 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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....	4,531	7,443	9,016	9,943	10,712	10,808	10,933	10,978	11,007	13	
2. 2015.....	39,776	52,683	65,169	67,978	69,394	70,616	71,095	71,679	71,790	71,804	240	90
3. 2016.....	XXX	60,677	89,558	99,883	105,531	109,554	109,846	110,952	111,484	111,889	243	99
4. 2017.....	XXX	XXX	50,705	68,904	75,419	79,706	81,807	82,461	82,851	83,022	265	113
5. 2018.....	XXX	XXX	XXX	16,450	19,672	21,430	21,566	22,744	22,842	22,875	204	82
6. 2019.....	XXX	XXX	XXX	XXX	9,073	10,894	11,362	11,518	12,683	12,695	238	112
7. 2020.....	XXX	XXX	XXX	XXX	XXX	11,795	18,356	19,649	19,734	19,901	444	129
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	21,355	30,136	31,710	32,813	769	256
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,726	65,907	67,318	881	287
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81,346	118,094	1,272	340
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,317	895	293

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

1. Prior.....	000.....	827	1,527	2,167	2,497	2,659	2,740	2,791	2,834	2,897		
2. 2015.....	1,499	2,080	2,777	5,161	5,542	5,779	5,960	6,094	6,176	6,223	3	2
3. 2016.....	XXX	6,393	8,041	10,274	10,931	11,308	11,649	11,850	11,966	12,032	7	2
4. 2017.....	XXX	XXX	5,391	8,208	9,478	9,928	10,406	11,014	11,116	11,322	35	
5. 2018.....	XXX	XXX	XXX	3,082	6,020	7,555	8,373	8,768	8,979	9,214	37	13
6. 2019.....	XXX	XXX	XXX	XXX	4,485	7,908	9,993	10,870	11,566	11,907	102	21
7. 2020.....	XXX	XXX	XXX	XXX	XXX	4,435	6,825	7,805	8,750	9,015	113	23
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1,778	4,209	4,936	6,583	295	59
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,998	6,636	10,705	464	132
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,205	10,635	672	158
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,914	546	143

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

1. Prior.....	000.....	157,793	236,435	282,035	300,362	308,533	313,478	317,044	320,549	323,881	1,976	
2. 2015.....	62,979	127,302	184,278	227,445	254,127	266,549	271,479	275,161	276,930	277,775	13,416	6,561
3. 2016.....	XXX	61,075	130,975	190,145	238,280	257,924	267,922	276,766	282,890	285,474	12,263	5,880
4. 2017.....	XXX	XXX	67,270	136,378	195,068	240,793	270,557	287,863	299,063	306,707	11,882	4,958
5. 2018.....	XXX	XXX	XXX	69,885	146,658	213,762	275,345	324,958	359,671	374,662	12,450	5,229
6. 2019.....	XXX	XXX	XXX	XXX	72,719	153,799	236,196	301,683	355,268	383,276	12,404	6,383
7. 2020.....	XXX	XXX	XXX	XXX	XXX	47,601	115,613	193,855	259,164	317,909	9,373	5,165
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	63,683	168,858	277,548	389,034	11,532	7,424
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86,993	221,577	372,934	12,720	7,883
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,018	247,010	11,512	7,667
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108,407	8,067	5,639

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

1. Prior.....	000.....	315,609	531,395	680,477	798,985	894,237	978,872	1,057,162	1,114,557	1,179,436	28,509	
2. 2015.....	114,469	291,792	388,878	445,198	480,248	499,081	512,644	525,774	533,351	539,304	40,254	18,027
3. 2016.....	XXX	117,719	306,429	410,267	467,941	501,876	524,755	540,090	553,104	562,892	40,607	17,011
4. 2017.....	XXX	XXX	128,831	329,033	434,164	491,927	525,193	549,087	570,124	586,137	42,037	16,380
5. 2018.....	XXX	XXX	XXX	143,112	356,183	463,625	528,620	567,873	596,672	615,515	41,630	15,116
6. 2019.....	XXX	XXX	XXX	XXX	155,796	356,822	473,692	538,879	578,051	605,880	39,919	15,016
7. 2020.....	XXX	XXX	XXX	XXX	XXX	145,424	342,578	444,013	507,349	539,529	31,384	12,741
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	146,373	343,038	447,101	504,724	33,366	13,765
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151,406	366,730	486,518	31,098	13,996
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157,872	370,619	29,089	14,029
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161,480	21,746	15,290

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	103,686	200,088	243,075	281,215	298,098	312,817	322,897	334,466	340,659	7,609	
2. 2015.....	122,897	184,926	217,024	249,323	269,093	280,976	295,517	301,358	304,581	307,485	10,982	8,642
3. 2016.....	XXX	129,239	206,392	242,580	270,747	286,273	303,209	317,396	324,430	328,374	8,621	7,944
4. 2017.....	XXX	XXX	138,825	223,696	261,795	288,989	308,364	335,772	344,754	351,643	9,211	8,383
5. 2018.....	XXX	XXX	XXX	149,326	233,108	270,583	298,433	325,690	347,242	367,132	9,151	8,147
6. 2019.....	XXX	XXX	XXX	XXX	146,682	226,165	272,325	301,287	330,402	349,010	8,590	7,765
7. 2020.....	XXX	XXX	XXX	XXX	XXX	168,827	261,307	295,931	331,641	357,030	7,476	8,761
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	128,219	222,721	264,518	306,620	7,309	6,728
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137,177	255,894	310,664	7,091	6,786
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167,089	267,692	6,309	5,755
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137,254	3,470	3,517

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....	801.....	1,979.....	3,007.....	3,236.....	4,278.....	4,135.....	4,417.....	4,513.....	4,563.....	23.....	.....
2. 2015.....	31.....	78.....	331.....	579.....	911.....	2,043.....	2,983.....	2,985.....	2,985.....	2,985.....	11.....	31.....
3. 2016.....	XXX.....	84.....	830.....	1,019.....	1,697.....	1,849.....	2,869.....	2,885.....	2,933.....	3,531.....	9.....	40.....
4. 2017.....	XXX.....	XXX.....	108.....	153.....	240.....	752.....	1,325.....	1,351.....	1,352.....	1,353.....	6.....	56.....
5. 2018.....	XXX.....	XXX.....	XXX.....	73.....	453.....	869.....	2,312.....	3,275.....	3,355.....	3,494.....	13.....	52.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	12.....	180.....	699.....	1,729.....	2,731.....	3,999.....	11.....	36.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	62.....	104.....	489.....	637.....	1,349.....	7.....	38.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	58.....	115.....	852.....	2,136.....	6.....	33.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16.....	134.....	440.....	3.....	34.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	53.....	247.....	.....	39.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	44.....	.....	24.....

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

1. Prior.....	000.....	49,732.....	84,635.....	120,953.....	134,728.....	138,836.....	151,886.....	155,221.....	156,702.....	157,909.....	396.....	.....
2. 2015.....	2,147.....	14,697.....	36,809.....	45,132.....	54,380.....	62,190.....	65,047.....	72,830.....	74,183.....	75,206.....	215.....	556.....
3. 2016.....	XXX.....	1,801.....	11,643.....	32,411.....	42,651.....	45,787.....	48,291.....	53,082.....	57,176.....	57,297.....	203.....	584.....
4. 2017.....	XXX.....	XXX.....	1,410.....	7,604.....	18,655.....	24,585.....	31,679.....	37,725.....	41,906.....	46,396.....	134.....	640.....
5. 2018.....	XXX.....	XXX.....	XXX.....	1,519.....	9,308.....	19,881.....	26,935.....	32,160.....	42,191.....	55,435.....	127.....	464.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	1,881.....	9,718.....	21,139.....	36,716.....	51,856.....	62,455.....	167.....	441.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,588.....	11,637.....	31,198.....	42,088.....	51,055.....	127.....	396.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,875.....	17,306.....	29,826.....	39,239.....	93.....	354.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,977.....	17,916.....	44,515.....	91.....	366.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,062.....	28,789.....	59.....	291.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,297.....	6.....	232.....

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

1. Prior.....	000.....	16,095.....	22,904.....	34,630.....	36,540.....	37,292.....	38,443.....	38,495.....	38,911.....	39,022.....	XXX.....	XXX.....
2. 2015.....	11,611.....	19,668.....	28,638.....	31,316.....	36,222.....	37,076.....	36,950.....	37,057.....	37,210.....	37,342.....	XXX.....	XXX.....
3. 2016.....	XXX.....	14,158.....	20,242.....	28,307.....	31,590.....	32,422.....	33,128.....	33,328.....	36,292.....	36,552.....	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	9,274.....	14,415.....	17,140.....	18,372.....	19,343.....	19,829.....	19,903.....	21,546.....	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	7,378.....	14,583.....	17,080.....	19,725.....	20,688.....	21,962.....	23,454.....	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	6,527.....	12,292.....	13,829.....	15,237.....	15,721.....	16,281.....	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,938.....	9,908.....	13,204.....	14,147.....	14,873.....	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,481.....	10,933.....	12,437.....	12,699.....	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,465.....	14,023.....	16,067.....	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,002.....	11,884.....	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11,146.....	XXX.....	XXX.....

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

1. Prior.....	000.....	389,080.....	680,945.....	887,688.....	1,041,545.....	1,137,189.....	1,200,479.....	1,264,217.....	1,313,057.....	1,360,721.....	6,666.....	.....
2. 2015.....	31,025.....	94,157.....	187,717.....	292,710.....	385,739.....	440,228.....	480,960.....	514,093.....	553,745.....	581,502.....	5,042.....	8,747.....
3. 2016.....	XXX.....	24,141.....	101,141.....	211,971.....	323,426.....	416,282.....	475,262.....	543,478.....	613,059.....	654,206.....	5,216.....	9,260.....
4. 2017.....	XXX.....	XXX.....	32,453.....	142,687.....	275,433.....	409,901.....	502,111.....	609,443.....	694,384.....	750,266.....	5,404.....	8,318.....
5. 2018.....	XXX.....	XXX.....	XXX.....	35,987.....	137,099.....	262,207.....	389,793.....	517,686.....	649,439.....	748,106.....	5,477.....	8,126.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	39,382.....	147,455.....	275,268.....	448,154.....	584,389.....	707,322.....	5,181.....	8,607.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	25,506.....	124,574.....	253,254.....	389,952.....	538,574.....	3,759.....	6,545.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	26,543.....	148,780.....	305,134.....	547,141.....	3,778.....	6,980.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	39,943.....	217,657.....	472,065.....	3,399.....	6,622.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	32,983.....	202,968.....	2,543.....	5,380.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	33,854.....	1,030.....	2,874.....

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

1. Prior.....	000.....	181,622.....	306,585.....	411,515.....	466,310.....	518,494.....	545,681.....	551,569.....	576,941.....	583,611.....	1,808.....	.....
2. 2015.....	21,197.....	83,184.....	147,030.....	192,709.....	222,412.....	244,501.....	253,949.....	260,370.....	275,724.....	282,414.....	1,144.....	5,945.....
3. 2016.....	XXX.....	21,849.....	92,718.....	190,475.....	245,811.....	288,744.....	350,808.....	397,345.....	407,496.....	416,871.....	1,348.....	6,913.....
4. 2017.....	XXX.....	XXX.....	27,048.....	85,085.....	154,658.....	238,566.....	259,282.....	306,527.....	338,227.....	360,704.....	1,371.....	7,580.....
5. 2018.....	XXX.....	XXX.....	XXX.....	18,563.....	90,447.....	148,129.....	192,289.....	251,543.....	295,830.....	332,500.....	1,291.....	7,852.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	22,089.....	87,866.....	136,688.....	197,269.....	237,399.....	277,408.....	1,284.....	8,894.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	17,193.....	68,554.....	122,005.....	167,128.....	194,820.....	1,099.....	8,861.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	15,942.....	78,072.....	151,292.....	218,822.....	1,006.....	8,802.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,297.....	80,454.....	164,871.....	728.....	8,518.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	26,277.....	118,520.....	619.....	8,337.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	30,176.....	253.....	6,447.....

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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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....	15,527	19,274	25,914	28,231	28,912	29,119	29,195	26,727	26,934	XXX.....	XXX.....
2. 2015.....	96,298	138,052	143,801	146,225	147,264	146,508	147,088	147,156	151,661	151,633	XXX.....	XXX.....
3. 2016.....	XXX	114,117	176,052	173,733	177,907	179,606	182,076	182,551	183,528	183,739	XXX.....	XXX.....
4. 2017.....	XXX	XXX	123,544	171,236	178,737	179,965	179,216	183,272	185,254	185,591	XXX.....	XXX.....
5. 2018.....	XXX	XXX	XXX	95,744	142,758	151,337	150,996	151,950	151,823	152,072	XXX.....	XXX.....
6. 2019.....	XXX	XXX	XXX	XXX	93,420	133,718	141,441	144,229	144,265	144,420	XXX.....	XXX.....
7. 2020.....	XXX	XXX	XXX	XXX	XXX	90,174	142,485	211,046	254,597	251,075	XXX.....	XXX.....
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	109,862	228,376	243,535	250,821	XXX.....	XXX.....
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135,768	195,061	209,231	XXX.....	XXX.....
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149,947	206,465	XXX.....	XXX.....
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170,863	XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	000.....	(385)	(370)	(491)	(204)	(199)	(207)	(230)	(198)	(191)		
2. 2015.....	76,083	85,362	85,255	85,442	85,393	85,479	85,483	85,483	85,454	85,446	13,055	4,147
3. 2016.....	XXX	82,597	94,080	100,253	100,856	100,854	100,885	100,539	100,539	100,535	11,045	3,297
4. 2017.....	XXX	XXX	90,773	101,294	101,300	101,349	101,037	101,347	101,374	101,360		
5. 2018.....	XXX	XXX	XXX	85,102	100,738	100,058	99,936	99,889	99,844	99,820	13,564	3,809
6. 2019.....	XXX	XXX	XXX	XXX	87,617	101,774	101,473	101,288	101,346	101,250	11,263	3,358
7. 2020.....	XXX	XXX	XXX	XXX	XXX	73,729	84,461	84,754	84,711	84,580		
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	90,842	112,827	111,971	112,124		
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136,053	162,260	160,916		
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	151,619	178,761		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146,925		

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	000.....	5,216	5,440	9,391	9,531	9,157	8,368	6,773	5,799	6,589	XXX.....	XXX.....
2. 2015.....	4,644	19,816	31,049	31,958	31,508	31,632	31,847	28,977	30,960	30,961	XXX.....	XXX.....
3. 2016.....	XXX	5,709	9,837	11,022	11,255	11,036	12,012	11,686	11,712	13,122	XXX.....	XXX.....
4. 2017.....	XXX	XXX	4,659	22,885	26,560	28,085	29,093	29,444	29,196	29,366	XXX.....	XXX.....
5. 2018.....	XXX	XXX	XXX	1,885	14,216	23,300	24,082	18,715	16,682	18,264	XXX.....	XXX.....
6. 2019.....	XXX	XXX	XXX	XXX	2,768	13,577	15,001	16,105	16,438	16,119	XXX.....	XXX.....
7. 2020.....	XXX	XXX	XXX	XXX	XXX	2,425	12,720	13,186	14,980	14,176	XXX.....	XXX.....
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	538	5,831	12,390	12,674	XXX.....	XXX.....
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,679	22,258	29,285	XXX.....	XXX.....
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,723	16,817	XXX.....	XXX.....
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,623	XXX.....	XXX.....

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

1. Prior.....	000.....	3,926	5,077	5,591	5,788	5,918	6,024	6,046	6,055	6,062	XXX.....	XXX.....
2. 2015.....	10,913	18,875	21,021	21,904	22,125	22,236	22,275	22,298	22,306	22,312	XXX.....	XXX.....
3. 2016.....	XXX	10,445	14,718	15,846	16,140	16,268	16,321	16,359	16,409	16,412	XXX.....	XXX.....
4. 2017.....	XXX	XXX	6,917	10,773	11,488	11,753	11,916	12,202	12,382	12,408	XXX.....	XXX.....
5. 2018.....	XXX	XXX	XXX	6,827	12,041	12,493	12,977	13,372	13,421	13,464	XXX.....	XXX.....
6. 2019.....	XXX	XXX	XXX	XXX	8,202	11,629	12,412	12,627	12,799	12,882	XXX.....	XXX.....
7. 2020.....	XXX	XXX	XXX	XXX	XXX	(39,629)	43,695	9,440	10,744	11,921	XXX.....	XXX.....
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	26,894	8,642	10,539	12,598	XXX.....	XXX.....
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,705	7,467	9,813	XXX.....	XXX.....
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,991	6,808	XXX.....	XXX.....
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,804	XXX.....	XXX.....

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	000.....	10	(224)	(156)	(156)	(158)	(158)	(98)	(33)	351	XXX.....	XXX.....
2. 2015.....	1,276	2,171	2,526	3,008	3,008	3,008	3,037	3,037	3,037	3,037	XXX.....	XXX.....
3. 2016.....	XXX	63	522	993	1,132	1,132	1,158	1,158	2,058	2,058	XXX.....	XXX.....
4. 2017.....	XXX	XXX	132	3,107	3,090	3,087	3,085	3,085	3,125	3,125	XXX.....	XXX.....
5. 2018.....	XXX	XXX	XXX	103	1,223	1,556	1,713	1,718	1,794	1,936	XXX.....	XXX.....
6. 2019.....	XXX	XXX	XXX	XXX	425	644	645	873	884	904	XXX.....	XXX.....
7. 2020.....	XXX	XXX	XXX	XXX	XXX	87	156	224	227	959	XXX.....	XXX.....
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	112	257	294	299	XXX.....	XXX.....
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	260	617	XXX.....	XXX.....
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	305	XXX.....	XXX.....
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	XXX.....	XXX.....

ANNUAL STATEMENT FOR THE YEAR 2024 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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....	8,941.....	13,117.....	15,727.....	16,620.....	18,005.....	18,387.....	19,239.....	19,176.....	19,429.....	XXX.....	XXX.....
2. 2015.....	12,893.....	23,052.....	29,301.....	35,097.....	36,715.....	37,404.....	37,545.....	37,939.....	38,175.....	38,409.....	XXX.....	XXX.....
3. 2016.....	XXX.....	7,579.....	18,266.....	26,040.....	28,255.....	29,501.....	30,067.....	32,075.....	32,277.....	32,508.....	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	7,730.....	21,468.....	32,530.....	34,646.....	35,749.....	36,764.....	37,362.....	37,805.....	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	10,842.....	21,434.....	28,671.....	31,006.....	36,529.....	36,885.....	37,611.....	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	7,287.....	22,757.....	27,645.....	28,608.....	28,291.....	30,204.....	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11,166.....	29,480.....	38,868.....	43,480.....	46,638.....	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,791.....	29,124.....	43,598.....	47,649.....	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	18,995.....	49,695.....	63,079.....	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10,242.....	31,269.....	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	17,952.....	XXX.....	XXX.....

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....	159,607.....	286,609.....	398,127.....	486,858.....	560,477.....	609,309.....	658,502.....	704,309.....	741,331.....	XXX.....	XXX.....
2. 2015.....	3,658.....	22,197.....	41,564.....	69,357.....	103,412.....	119,797.....	139,980.....	152,979.....	169,296.....	180,769.....	XXX.....	XXX.....
3. 2016.....	XXX.....	4,763.....	27,765.....	45,301.....	76,993.....	94,857.....	123,538.....	145,086.....	157,436.....	167,756.....	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	1,980.....	16,878.....	34,221.....	70,434.....	86,793.....	111,269.....	140,265.....	179,046.....	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	3,781.....	29,985.....	49,369.....	66,633.....	93,353.....	128,086.....	152,099.....	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	1,889.....	19,481.....	33,488.....	47,585.....	95,557.....	133,853.....	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,015.....	19,651.....	38,273.....	80,708.....	111,568.....	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,492.....	17,741.....	48,558.....	77,864.....	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,313.....	20,561.....	62,419.....	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,856.....	21,470.....	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,999.....	XXX.....	XXX.....

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

1. Prior.....	000.....	3,314.....	2,046.....	6,618.....	6,395.....	6,265.....	6,174.....	6,209.....	6,214.....	6,223.....	XXX.....	XXX.....
2. 2015.....	314.....	835.....	807.....	1,057.....	1,117.....	744.....	744.....	745.....	745.....	745.....	XXX.....	XXX.....
3. 2016.....	XXX.....	40.....	97.....	193.....	278.....	226.....	243.....	295.....	295.....	303.....	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	51.....	324.....	453.....	570.....	631.....	704.....	708.....	731.....	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	253.....	192.....	275.....	351.....	373.....	13,005.....	13,031.....	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	22.....	574.....	10,606.....	11,360.....	2,266.....	3,179.....	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2.....	2.....	7.....	7.....	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1.....	1.....	2.....	5.....	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	737.....	737.....	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

ANNUAL STATEMENT FOR THE YEAR 2024 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		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....	36,371	71,121	94,758	107,493	119,207	127,622	130,759	135,480	137,488	639	
2. 2015.....	364	2,824	9,650	18,911	23,201	27,769	31,341	35,286	39,942	41,156	216	660
3. 2016.....	XXX	2,065	5,834	13,139	21,117	27,293	30,481	32,753	33,697	37,319	233	816
4. 2017.....	XXX	XXX	1,705	5,479	12,782	21,964	30,168	39,853	45,350	49,507	225	426
5. 2018.....	XXX	XXX	XXX	881	6,478	11,660	23,514	33,025	41,508	48,571	244	395
6. 2019.....	XXX	XXX	XXX	XXX	854	3,629	8,123	14,551	20,534	31,647	218	379
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,302	2,992	9,791	17,048	27,399	199	333
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	705	3,933	11,728	17,369	166	368
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,431	5,475	12,429	154	349
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,657	7,491	194	271
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,903	75	110

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

1. Prior.....	000.....	1,193	3,187	4,334	5,404	4,917	4,992	5,144	5,163	5,180	19	
2. 2015.....	224	469	1,052	2,261	1,771	1,653	164	(281)	(215)	(318)	12	64
3. 2016.....	XXX	145	2,136	5,050	6,593	5,872	6,047	7,946	7,911	7,767	32	89
4. 2017.....	XXX	XXX	272	3,516	3,483	3,591	5,581	4,785	5,856	5,711	42	84
5. 2018.....	XXX	XXX	XXX	163	602	1,299	3,552	3,394	5,010	5,979	31	69
6. 2019.....	XXX	XXX	XXX	XXX	(237)	665	1,392	4,631	4,514	4,411	20	67
7. 2020.....	XXX	XXX	XXX	XXX	XXX	971	1,365	1,852	2,044	2,125	16	84
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	112	1,627	3,263	4,622	10	62
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	288	2,722	3,135	13	46
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	748	5	37
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	1	25

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

1. Prior.....	000.....									(1)	XXX	XXX
2. 2015.....	71	252	608	621	621	622	628	628	627	626	XXX	XXX
3. 2016.....	XXX	116	158	184	176	234	260	289	287	282	XXX	XXX
4. 2017.....	XXX	XXX	(19)	37	95	231	265	352	750	739	XXX	XXX
5. 2018.....	XXX	XXX	XXX	50	237	337	365	483	727	762	XXX	XXX
6. 2019.....	XXX	XXX	XXX	XXX	99	251	298	327	389	490	XXX	XXX
7. 2020.....	XXX	XXX	XXX	XXX	XXX	158	238	303	1,354	1,423	XXX	XXX
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	33	77	92	111	XXX	XXX
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	70	124	XXX	XXX
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	28	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	000.....											
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3U - PET INSURANCE PLANS

1. Prior.....	000.....										XXX	XXX
2. 2015.....											XXX	XXX
3. 2016.....	XXX										XXX	XXX
4. 2017.....	XXX	XXX									XXX	XXX
5. 2018.....	XXX	XXX	XXX								XXX	XXX
6. 2019.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2020.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

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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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	653	202	1,185	1,307	609	316	347	171	171	150
2. 2015.....	7,353	931	1,627	1,836	490	380	124	55	104	119
3. 2016.....	XXX	25,555	5,383	4,772	1,049	1,257	453	201	133	134
4. 2017.....	XXX	XXX	26,753	6,805	2,576	2,102	1,058	507	355	275
5. 2018.....	XXX	XXX	XXX	4,136	2,149	756	485	208	94	78
6. 2019.....	XXX	XXX	XXX	XXX	1,501	700	667	383	333	269
7. 2020.....	XXX	XXX	XXX	XXX	XXX	2,618	1,270	396	231	168
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	4,340	2,080	551	357
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,126	849	197
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,353	2,465
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38,340

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

1. Prior.....	1,396	1,213	862	490	411	285	94	46	14	6
2. 2015.....	2,462	1,541	953	509	281	237	141	86	33	19
3. 2016.....	XXX	3,245	2,484	912	454	395	261	154	69	40
4. 2017.....	XXX	XXX	4,459	2,102	903	618	392	205	104	70
5. 2018.....	XXX	XXX	XXX	4,132	2,107	1,376	796	358	169	125
6. 2019.....	XXX	XXX	XXX	XXX	3,620	2,515	1,419	891	552	228
7. 2020.....	XXX	XXX	XXX	XXX	XXX	4,360	2,979	1,609	408	259
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	3,523	1,879	2,049	1,316
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,642	3,079	2,737
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,950	4,043
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,886

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

1. Prior.....	98,689	58,081	27,780	15,572	9,955	4,425	3,008	2,315	1,740	1,453
2. 2015.....	112,710	51,669	27,248	15,715	5,961	2,340	1,069	1,035	841	605
3. 2016.....	XXX	110,730	55,710	31,635	16,257	6,689	2,697	1,721	1,889	1,493
4. 2017.....	XXX	XXX	119,890	62,699	28,068	11,811	5,505	4,132	2,837	2,709
5. 2018.....	XXX	XXX	XXX	130,225	58,716	24,627	10,005	9,269	5,509	4,914
6. 2019.....	XXX	XXX	XXX	XXX	143,287	66,055	31,283	18,346	10,522	9,036
7. 2020.....	XXX	XXX	XXX	XXX	XXX	240,693	69,589	23,209	12,394	4,146
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	255,975	97,371	47,748	23,174
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	313,641	174,914	79,130
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410,508	216,672
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	499,928

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

1. Prior.....	827,532	657,160	516,952	427,837	381,951	316,746	250,023	175,192	112,739	93,283
2. 2015.....	404,595	241,843	139,430	102,242	74,738	63,160	50,766	37,397	26,370	18,279
3. 2016.....	XXX	367,248	201,430	144,324	87,843	65,707	59,947	48,688	29,128	18,011
4. 2017.....	XXX	XXX	384,530	215,277	126,492	83,374	70,451	55,454	34,187	20,161
5. 2018.....	XXX	XXX	XXX	371,351	171,941	102,887	82,374	60,494	42,362	24,864
6. 2019.....	XXX	XXX	XXX	XXX	389,769	164,663	106,524	82,339	52,449	26,667
7. 2020.....	XXX	XXX	XXX	XXX	XXX	347,717	182,570	121,730	62,577	28,358
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	383,591	183,031	97,569	41,227
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	409,370	191,995	69,871
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	394,731	170,447
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	439,025

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	176,045	108,237	66,084	40,682	31,151	20,744	14,860	11,218	10,851	7,755
2. 2015.....	103,626	60,542	39,237	22,250	14,581	8,235	4,854	3,546	3,007	1,572
3. 2016.....	XXX	107,229	56,022	36,846	21,563	14,484	8,983	6,607	5,251	3,114
4. 2017.....	XXX	XXX	108,606	60,414	43,709	23,402	13,537	11,405	7,539	5,499
5. 2018.....	XXX	XXX	XXX	101,907	61,050	40,332	23,546	18,467	11,948	4,283
6. 2019.....	XXX	XXX	XXX	XXX	113,907	72,036	45,242	33,372	22,425	11,568
7. 2020.....	XXX	XXX	XXX	XXX	XXX	128,392	61,559	37,279	16,607	4,634
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	146,877	70,715	40,197	17,530
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173,369	104,159	63,033
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204,924	123,238
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	275,316

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

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	2,847	1,552	1,068	1,216	1,140	871	794	698	656	402
2. 2015.....	2,209	2,011	910	731	761	813	774	812	174	356
3. 2016.....	XXX	2,081	1,601	1,352	976	1,202	635	642	403	374
4. 2017.....	XXX	XXX	2,587	2,418	1,836	1,393	756	795	295	553
5. 2018.....	XXX	XXX	XXX	2,640	2,343	2,126	2,402	2,032	1,207	573
6. 2019.....	XXX	XXX	XXX	XXX	3,665	2,982	2,613	1,630	1,242	895
7. 2020.....	XXX	XXX	XXX	XXX	XXX	3,945	3,765	2,984	2,319	1,916
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	3,982	3,612	2,693	2,238
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,724	4,612	2,839
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,337	5,462
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,555

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

1. Prior.....	77,418	43,293	19,498	11,066	8,304	6,806	5,983	7,979	10,544	9,441
2. 2015.....	33,698	20,733	11,409	6,714	4,074	4,111	4,241	3,638	3,390	1,859
3. 2016.....	XXX	34,853	20,578	9,466	9,426	7,010	4,899	11,179	5,168	4,516
4. 2017.....	XXX	XXX	38,688	26,116	18,360	10,927	6,913	7,020	1,119	3,804
5. 2018.....	XXX	XXX	XXX	34,894	26,685	15,668	10,482	8,191	6,627	3,421
6. 2019.....	XXX	XXX	XXX	XXX	43,778	28,558	20,252	12,614	11,111	9,973
7. 2020.....	XXX	XXX	XXX	XXX	XXX	52,484	37,103	26,563	17,394	8,852
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	60,780	47,230	33,054	20,215
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78,098	56,564	29,819
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80,129	47,385
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79,415

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

1. Prior.....	17,083	8,294	4,655	2,389	1,653	1,806	1,749	2,102	2,039	2,159
2. 2015.....	12,057	7,783	6,076	2,034	1,347	667	430	587	581	586
3. 2016.....	XXX	10,955	7,820	3,140	1,893	2,080	1,243	891	1,052	606
4. 2017.....	XXX	XXX	10,114	4,746	2,838	2,275	1,512	1,433	1,263	357
5. 2018.....	XXX	XXX	XXX	10,168	6,800	5,418	3,172	2,596	2,428	1,098
6. 2019.....	XXX	XXX	XXX	XXX	9,261	6,269	3,817	2,111	1,755	353
7. 2020.....	XXX	XXX	XXX	XXX	XXX	10,870	4,469	3,064	1,582	623
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	12,202	5,587	3,036	1,362
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,136	5,622	4,208
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,360	8,306
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,343

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

1. Prior.....	795,170	555,666	392,759	285,019	197,624	156,024	111,497	83,380	67,109	55,681
2. 2015.....	457,136	338,527	198,566	125,359	89,823	66,533	42,798	31,759	22,587	18,257
3. 2016.....	XXX	498,176	345,393	241,272	159,743	110,192	78,970	62,794	51,069	38,702
4. 2017.....	XXX	XXX	511,501	366,158	233,670	159,777	110,067	81,663	60,704	47,604
5. 2018.....	XXX	XXX	XXX	553,711	388,371	263,079	173,546	111,254	81,206	56,693
6. 2019.....	XXX	XXX	XXX	XXX	631,096	429,264	289,194	193,607	132,219	82,092
7. 2020.....	XXX	XXX	XXX	XXX	XXX	752,689	511,006	335,106	210,204	129,284
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	865,422	568,347	349,428	184,508
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,021,222	749,261	467,330
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,276,113	936,556
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,493,854

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

1. Prior.....	292,068	190,145	119,453	67,415	49,618	48,505	36,557	31,235	27,473	26,775
2. 2015.....	232,620	148,563	87,009	51,105	38,365	32,705	25,640	25,904	18,981	16,505
3. 2016.....	XXX	260,041	170,769	99,503	57,899	50,042	40,592	33,519	14,625	13,689
4. 2017.....	XXX	XXX	287,816	196,007	125,528	91,556	80,685	70,058	53,498	37,776
5. 2018.....	XXX	XXX	XXX	288,810	195,215	141,456	109,842	75,699	88,036	63,422
6. 2019.....	XXX	XXX	XXX	XXX	289,919	208,069	141,088	103,263	92,569	61,235
7. 2020.....	XXX	XXX	XXX	XXX	XXX	360,351	255,488	183,810	108,060	56,838
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	504,406	351,780	244,434	136,660
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	608,398	458,642	337,882
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	564,162	435,939
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	549,478

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SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	14,745	5,840	3,654	2,307	1,658	1,546	273	83	6	8
2. 2015.....	26,987	7,290	3,436	1,905	1,503	1,203	297	150	22	120
3. 2016.....	XXX	32,217	8,135	3,886	1,336	1,359	590	149	328	234
4. 2017.....	XXX	XXX	35,309	8,835	4,176	2,899	2,077	1,701	1,086	841
5. 2018.....	XXX	XXX	XXX	16,090	4,655	1,749	894	236	977	634
6. 2019.....	XXX	XXX	XXX	XXX	18,827	5,377	2,397	951	1,565	501
7. 2020.....	XXX	XXX	XXX	XXX	XXX	24,788	13,712	4,257	2,636	4,418
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	30,034	13,691	4,804	399
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,770	10,921	(2,063)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59,188	9,099
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115,306

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	747	218	(67)	(10)	(26)	(14)	(33)	(19)	(16)	(12)
2. 2015.....	3,614	516	152	(28)	(4)	(1)				
3. 2016.....	XXX	4,355	876	787	93	64	(62)	172	173	4
4. 2017.....	XXX	XXX	4,540	1,514	185	66	222	8	14	2
5. 2018.....	XXX	XXX	XXX	424	285	118	19	45	11	3
6. 2019.....	XXX	XXX	XXX	XXX	4,201	(405)	(339)	114	(200)	13
7. 2020.....	XXX	XXX	XXX	XXX	XXX	4,618	679	523	(212)	(12)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	2,382	432	(241)	80
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,998		(159)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,015	(2,737)
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,431

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	27,506	18,828	12,534	8,543	4,631	3,527	2,348	1,934	1,318	814
2. 2015.....	19,839	12,366	6,179	4,194	3,250	3,127	2,358	1,853	715	250
3. 2016.....	XXX	22,386	12,224	6,636	4,773	3,443	1,772	1,359	805	290
4. 2017.....	XXX	XXX	19,733	8,838	6,477	3,966	3,396	3,381	1,141	484
5. 2018.....	XXX	XXX	XXX	27,307	11,166	3,547	3,083	4,848	2,879	3,739
6. 2019.....	XXX	XXX	XXX	XXX	20,991	10,489	6,490	3,746	3,363	1,561
7. 2020.....	XXX	XXX	XXX	XXX	XXX	28,994	17,248	8,621	3,920	1,417
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	26,838	16,830	8,385	7,602
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,866	14,461	12,177
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,192	17,796
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,475

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

1. Prior.....	3,762	730	457	155	7	1		1	3	3
2. 2015.....	7,248	2,642	588	968	102	109			76	
3. 2016.....	XXX	4,150	960	1,124	121	137	7	(81)	2	2
4. 2017.....	XXX	XXX	3,532	431	297	603	371	246	192	165
5. 2018.....	XXX	XXX	XXX	3,778	868	886	221	162		20
6. 2019.....	XXX	XXX	XXX	XXX	2,694	1,502	330	85	134	75
7. 2020.....	XXX	XXX	XXX	XXX	XXX	79,469	1,040	317	247	(12)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	29,327	1,585	13	(69)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,445	821	505
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,802	2,045
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,259

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....	1,049	303	184	15	8	10	4	1		
2. 2015.....	648	438	523							
3. 2016.....	XXX	1,590	1,030							
4. 2017.....	XXX	XXX	1,133							
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	2,404	630	1,076	256	89	2,976	(47)	(106)	10	67
2. 2015.....	7,288	1,610	1,480	868	348	884	169	80	142	216
3. 2016.....	XXX	8,033	4,743	2,964	1,891	1,262	639	73	185	313
4. 2017.....	XXX	XXX	10,625	3,603	3,204	4,400	690	23	(194)	(134)
5. 2018.....	XXX	XXX	XXX	14,824	6,311	(526)	843	723	678	753
6. 2019.....	XXX	XXX	XXX	XXX	19,385	(593)	1,700	1,006	726	613
7. 2020.....	XXX	XXX	XXX	XXX	XXX	19,357	5,917	1,986	1,347	976
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	30,821	4,222	965	811
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,246	8,252	3,199
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,878	6,829
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,718

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	431,822	324,880	239,339	163,366	132,361	115,804	95,881	71,442	42,524	38,072
2. 2015.....	123,454	92,080	58,125	34,341	31,251	24,918	16,050	12,783	8,929	7,737
3. 2016.....	XXX	118,935	80,128	48,091	43,088	41,475	25,582	20,030	13,319	12,076
4. 2017.....	XXX	XXX	111,590	85,626	56,834	46,157	36,490	28,142	18,368	15,429
5. 2018.....	XXX	XXX	XXX	127,901	75,648	65,581	53,862	33,706	25,334	21,044
6. 2019.....	XXX	XXX	XXX	XXX	121,686	89,496	70,760	39,407	24,189	27,174
7. 2020.....	XXX	XXX	XXX	XXX	XXX	161,018	126,437	75,187	53,498	30,336
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	197,660	137,213	98,705	59,267
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	210,527	170,305	108,559
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	225,009	168,283
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220,653

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

1. Prior.....	3,264	1,183	1,595	709	694	453	355	350	372	287
2. 2015.....	525	245	164	146	207	(7)	29	36	35	45
3. 2016.....	XXX	278	220	254	202	42	156	78	349	350
4. 2017.....	XXX	XXX	510	25	192	114	512	356	345	405
5. 2018.....	XXX	XXX	XXX	1,843	257	481	363	360	334	274
6. 2019.....	XXX	XXX	XXX	XXX	3,510	2,322	857	712	210	194
7. 2020.....	XXX	XXX	XXX	XXX	XXX	4,246	3,445	3,339	2,635	2,823
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	6,602	6,835	6,228	6,171
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,361	5,123	4,796
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,611	5,711
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,290

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SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	98,517	69,549	51,164	39,095	23,313	17,847	12,757	9,503	7,077	7,837
2. 2015.....	45,233	31,761	24,959	16,521	9,889	6,541	4,062	3,283	2,188	1,110
3. 2016.....	XXX	42,217	38,598	27,883	16,069	11,328	5,358	2,045	3,073	2,391
4. 2017.....	XXX	XXX	46,091	40,518	29,943	18,736	11,608	8,863	5,018	4,484
5. 2018.....	XXX	XXX	XXX	47,719	37,578	25,108	13,927	9,466	6,740	6,553
6. 2019.....	XXX	XXX	XXX	XXX	53,683	41,067	24,569	18,286	12,542	9,211
7. 2020.....	XXX	XXX	XXX	XXX	XXX	55,498	41,302	28,749	22,305	7,665
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	64,880	51,098	36,511	16,692
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,166	73,212	42,274
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,993	77,859
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117,592

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

1. Prior.....	12,696	9,181	6,147	4,579	2,793	1,791	1,549	1,073	774	610
2. 2015.....	5,317	4,296	2,819	2,024	1,325	867	670	575	425	317
3. 2016.....	XXX	7,685	6,640	4,269	2,396	1,581	1,097	879	689	592
4. 2017.....	XXX	XXX	6,978	4,735	3,724	2,355	1,443	927	748	799
5. 2018.....	XXX	XXX	XXX	8,597	7,127	4,507	2,467	1,530	928	1,100
6. 2019.....	XXX	XXX	XXX	XXX	11,252	9,141	5,639	2,724	1,966	1,610
7. 2020.....	XXX	XXX	XXX	XXX	XXX	10,213	8,970	6,861	4,384	1,964
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	11,785	9,607	6,824	4,182
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,747	13,218	7,049
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,139	11,289
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,685

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

1. Prior.....	741	624	436	311	218	158	68	38	19	6
2. 2015.....	178	226	159	110	77	53	32	22	15	7
3. 2016.....	XXX	281	202	140	101	73	104	35	24	15
4. 2017.....	XXX	XXX	351	223	155	97	414	454	32	21
5. 2018.....	XXX	XXX	XXX	329	217	181	476	114	73	50
6. 2019.....	XXX	XXX	XXX	XXX	410	415	1,095	151	97	65
7. 2020.....	XXX	XXX	XXX	XXX	XXX	166	561	131	88	58
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	180	1,461	99	67
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	128	90
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	116	86
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4U - PET INSURANCE PLANS

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	56	7	2	1	1	1		1		
2. 2015.....	177	227	236	237	239	240	240	240	240	240
3. 2016.....	XXX	190	228	235	236	241	241	241	242	243
4. 2017.....	XXX	XXX	195	253	260	264	265	265	265	265
5. 2018.....	XXX	XXX	XXX	154	190	197	202	203	204	204
6. 2019.....	XXX	XXX	XXX	XXX	177	223	233	236	237	238
7. 2020.....	XXX	XXX	XXX	XXX	XXX	317	427	440	443	444
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	532	742	758	769
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	556	850	881
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	906	1,272
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	895

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	18	7	3	3	2	1	1			
2. 2015.....	53	12	4	3	1					
3. 2016.....	XXX	46	13	10	8	5	3	3	2	1
4. 2017.....	XXX	XXX	68	13	7	2				
5. 2018.....	XXX	XXX	XXX	46	11	7	2	2		
6. 2019.....	XXX	XXX	XXX	XXX	65	15	6	2	2	1
7. 2020.....	XXX	XXX	XXX	XXX	XXX	96	20	6	4	2
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	213	23	13	3
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	285	46	16
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	320	47
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	260

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	24	8	2	2						
2. 2015.....	307	328	330	330	330	330	330	330	330	330
3. 2016.....	XXX	315	334	340	341	343	343	343	343	343
4. 2017.....	XXX	XXX	347	373	378	377	378	378	378	378
5. 2018.....	XXX	XXX	XXX	261	281	284	285	286	286	286
6. 2019.....	XXX	XXX	XXX	XXX	321	342	348	349	351	351
7. 2020.....	XXX	XXX	XXX	XXX	XXX	513	567	572	575	575
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	932	1,012	1,024	1,028
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,039	1,178	1,184
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,499	1,659
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,448

ANNUAL STATEMENT FOR THE YEAR 2024 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	(2)	1			(1)					
2. 2015.....	1	2	2	3	3	3	3	3	3	3
3. 2016.....	XXX	5	7	7	7	7	7	7	7	7
4. 2017.....	XXX	XXX	14	31	32	33	34	34	35	35
5. 2018.....	XXX	XXX	XXX	13	33	36	37	37	37	37
6. 2019.....	XXX	XXX	XXX	XXX	58	92	100	102	102	102
7. 2020.....	XXX	XXX	XXX	XXX	XXX	83	104	110	112	113
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	187	277	288	295
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	296	442	464
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	672
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	546

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	3	1	1	1	2	2	2	2	2	1
2. 2015.....	2	1	1							
3. 2016.....	XXX	3	1	1	1	1	1			
4. 2017.....	XXX	XXX	17	4	2	2	1	1		
5. 2018.....	XXX	XXX	XXX	10	5	2				
6. 2019.....	XXX	XXX	XXX	XXX	34	11	3	1	1	1
7. 2020.....	XXX	XXX	XXX	XXX	XXX	37	11	4	2	1
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	105	22	14	6
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	40	21
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	403	63
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	430

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	(4)	(327)								(1)
2. 2015.....	4	4	4	4	4	4	5	5	5	5
3. 2016.....	XXX	8	10	10	10	9	9	9	9	9
4. 2017.....	XXX	XXX	32	35	35	35	35	35	35	35
5. 2018.....	XXX	XXX	XXX	28	51	50	50	50	50	50
6. 2019.....	XXX	XXX	XXX	XXX	112	124	124	124	124	124
7. 2020.....	XXX	XXX	XXX	XXX	XXX	139	138	137	137	137
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	335	356	360	360
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	557	612	617
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	829	893
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,119

ANNUAL STATEMENT FOR THE YEAR 2024 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	4,101	1,023	511	273	55	41	88	(50)	24	11
2. 2015.....	9,188	12,317	12,880	13,197	13,345	13,393	13,427	13,435	13,443	13,416
3. 2016.....	XXX	8,187	11,126	11,761	12,061	12,185	12,237	12,259	12,275	12,263
4. 2017.....	XXX	XXX	7,782	10,740	11,309	11,614	11,752	11,820	11,866	11,882
5. 2018.....	XXX	XXX	XXX	7,984	11,135	11,768	12,089	12,291	12,390	12,450
6. 2019.....	XXX	XXX	XXX	XXX	8,085	11,107	11,788	12,101	12,310	12,404
7. 2020.....	XXX	XXX	XXX	XXX	XXX	5,856	8,117	8,831	9,155	9,373
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	6,441	10,174	11,070	11,532
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,549	11,843	12,720
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,527	11,512
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,067

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	2,195	1,112	593	328	219	186	165	151	77	4
2. 2015.....	4,304	1,136	628	293	133	79	47	36	24	13
3. 2016.....	XXX	3,962	1,133	582	274	151	89	66	31	16
4. 2017.....	XXX	XXX	3,797	1,143	612	356	205	132	29	23
5. 2018.....	XXX	XXX	XXX	4,311	1,342	819	501	290	99	44
6. 2019.....	XXX	XXX	XXX	XXX	4,466	1,426	799	531	230	106
7. 2020.....	XXX	XXX	XXX	XXX	XXX	3,697	1,261	764	451	183
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	5,703	1,896	1,074	562
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,656	2,242	1,226
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,450	2,136
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,956

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	826	111	76	105	(55)	3	33	3	(13)	(108)
2. 2015.....	18,717	19,899	20,017	20,060	20,075	20,077	20,081	20,086	20,085	19,990
3. 2016.....	XXX	16,812	17,975	18,141	18,180	18,204	18,207	18,222	18,207	18,159
4. 2017.....	XXX	XXX	15,297	16,637	16,805	16,895	16,899	16,933	16,881	16,863
5. 2018.....	XXX	XXX	XXX	16,117	17,502	17,669	17,713	17,784	17,712	17,723
6. 2019.....	XXX	XXX	XXX	XXX	17,245	18,665	18,785	18,960	18,932	18,893
7. 2020.....	XXX	XXX	XXX	XXX	XXX	13,236	14,306	14,674	14,741	14,721
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	17,156	19,145	19,514	19,518
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,710	22,118	21,829
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,611	21,315
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,662

ANNUAL STATEMENT FOR THE YEAR 2024 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	12,566	4,330	19,292	1,673	1,286	570	493	498	55	312
2. 2015.....	22,552	35,784	37,893	38,919	39,466	39,772	39,943	40,100	40,196	40,254
3. 2016.....	XXX	23,457	35,760	38,333	39,332	39,880	40,135	40,359	40,502	40,607
4. 2017.....	XXX	XXX	24,971	37,647	39,826	40,729	41,239	41,527	41,833	42,037
5. 2018.....	XXX	XXX	XXX	25,560	37,375	39,595	40,573	41,068	41,393	41,630
6. 2019.....	XXX	XXX	XXX	XXX	23,256	35,966	38,141	38,990	39,563	39,919
7. 2020.....	XXX	XXX	XXX	XXX	XXX	18,053	28,420	30,194	30,947	31,384
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	20,438	30,805	32,584	33,366
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,664	29,453	31,098
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,490	29,089
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,746

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	15,530	11,128	8,409	6,748	5,851	5,143	4,667	4,136	2,835	3,417
2. 2015.....	16,240	4,253	2,541	1,596	1,069	771	616	466	373	310
3. 2016.....	XXX	15,181	4,456	2,540	1,641	1,124	867	639	496	402
4. 2017.....	XXX	XXX	14,416	4,369	2,683	1,749	1,294	977	727	503
5. 2018.....	XXX	XXX	XXX	14,023	4,451	2,550	1,670	1,160	870	656
6. 2019.....	XXX	XXX	XXX	XXX	14,638	4,242	2,475	1,705	1,231	889
7. 2020.....	XXX	XXX	XXX	XXX	XXX	11,434	3,653	2,136	1,473	1,081
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	11,506	3,625	2,268	1,611
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,919	3,633	2,408
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,134	3,690
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,354

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	765	831	2,927	770	560	260	275	238	78	100
2. 2015.....	54,672	57,663	58,276	58,307	58,381	58,415	58,502	58,587	58,619	58,591
3. 2016.....	XXX	53,856	56,884	57,543	57,709	57,829	57,916	57,960	57,979	58,020
4. 2017.....	XXX	XXX	53,973	58,060	58,518	58,718	58,773	58,845	58,871	58,920
5. 2018.....	XXX	XXX	XXX	53,604	56,585	56,980	57,130	57,210	57,319	57,402
6. 2019.....	XXX	XXX	XXX	XXX	51,211	54,780	55,355	55,504	55,688	55,824
7. 2020.....	XXX	XXX	XXX	XXX	XXX	40,917	44,688	44,926	45,105	45,206
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	44,421	47,679	48,545	48,742
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,870	47,196	47,502
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,022	46,808
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,390

ANNUAL STATEMENT FOR THE YEAR 2024 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	3,826	1,411	914	4,583	265	166	129	55	16	70
2. 2015.....	5,839	8,236	8,828	10,581	10,775	10,852	10,920	10,948	10,970	10,982
3. 2016.....	XXX	5,069	7,416	7,965	8,274	8,420	8,508	8,565	8,607	8,621
4. 2017.....	XXX	XXX	5,359	7,942	8,559	8,860	9,015	9,143	9,190	9,211
5. 2018.....	XXX	XXX	XXX	5,466	7,900	8,484	8,765	8,973	9,087	9,151
6. 2019.....	XXX	XXX	XXX	XXX	5,125	7,484	8,063	8,346	8,501	8,590
7. 2020.....	XXX	XXX	XXX	XXX	XXX	4,635	6,659	7,112	7,324	7,476
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	4,481	6,550	7,021	7,309
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,149	6,516	7,091
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,296	6,309
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,470

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	3,399	2,216	1,337	844	583	440	300	229	142	122
2. 2015.....	3,820	1,254	733	481	252	168	91	59	45	27
3. 2016.....	XXX	3,607	1,164	723	429	276	200	134	73	56
4. 2017.....	XXX	XXX	3,847	1,235	755	512	352	220	104	76
5. 2018.....	XXX	XXX	XXX	3,871	1,264	836	577	360	178	111
6. 2019.....	XXX	XXX	XXX	XXX	3,832	1,306	857	548	299	186
7. 2020.....	XXX	XXX	XXX	XXX	XXX	3,247	1,089	668	394	225
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	3,383	1,249	769	494
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,700	1,263	821
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,990	1,119
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,538

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	2,654	522	585	5,212	182	162	87	61	6	(4)
2. 2015.....	15,321	17,146	17,548	19,469	19,542	19,590	19,620	19,630	19,646	19,651
3. 2016.....	XXX	13,981	15,864	16,280	16,449	16,524	16,580	16,610	16,612	16,621
4. 2017.....	XXX	XXX	14,954	16,830	17,299	17,516	17,605	17,673	17,649	17,670
5. 2018.....	XXX	XXX	XXX	14,939	16,700	17,094	17,275	17,380	17,375	17,409
6. 2019.....	XXX	XXX	XXX	XXX	14,175	15,865	16,321	16,505	16,505	16,541
7. 2020.....	XXX	XXX	XXX	XXX	XXX	14,322	15,849	16,305	16,391	16,462
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	12,303	14,063	14,343	14,531
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,266	14,251	14,698
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,326	13,183
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,525

ANNUAL STATEMENT FOR THE YEAR 2024 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	8	11	4	8		3	(4)	1		
2. 2015.....		1	2	2	3	3	3	3	3	11
3. 2016.....	XXX									9
4. 2017.....	XXX	XXX								6
5. 2018.....	XXX	XXX	XXX							13
6. 2019.....	XXX	XXX	XXX	XXX						11
7. 2020.....	XXX	XXX	XXX	XXX	XXX					7
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				6
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			3
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	64	57	48	49	31	27	29	27	25	25
2. 2015.....	2	2	3	1						
3. 2016.....	XXX									2
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							3
6. 2019.....	XXX	XXX	XXX	XXX						4
7. 2020.....	XXX	XXX	XXX	XXX	XXX					6
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				9
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			11
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		14
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	22	12	6	5	1	1	1			
2. 2015.....	2	4	5	5	5	5	5	5	5	42
3. 2016.....	XXX									51
4. 2017.....	XXX	XXX								62
5. 2018.....	XXX	XXX	XXX							68
6. 2019.....	XXX	XXX	XXX	XXX						51
7. 2020.....	XXX	XXX	XXX	XXX	XXX					51
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				48
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			48
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		53
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37

ANNUAL STATEMENT FOR THE YEAR 2024 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	181	180	87	39	35	21	8	11	4	11
2. 2015.....	7	62	117	160	183	191	198	205	208	215
3. 2016.....	XXX	22	79	126	150	166	176	187	193	203
4. 2017.....	XXX	XXX	12	46	76	93	101	112	120	134
5. 2018.....	XXX	XXX	XXX	10	35	52	82	97	104	127
6. 2019.....	XXX	XXX	XXX	XXX	10	52	97	125	139	167
7. 2020.....	XXX	XXX	XXX	XXX	XXX	6	36	76	97	127
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	6	40	61	93
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	41	91
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	59
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	868	594	425	347	285	245	231	205	187	176
2. 2015.....	368	239	164	98	74	63	44	34	31	25
3. 2016.....	XXX	325	211	141	80	62	46	34	24	21
4. 2017.....	XXX	XXX	336	175	105	69	56	44	35	33
5. 2018.....	XXX	XXX	XXX	258	161	113	68	47	44	36
6. 2019.....	XXX	XXX	XXX	XXX	262	184	128	89	73	57
7. 2020.....	XXX	XXX	XXX	XXX	XXX	234	163	108	73	54
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	198	156	107	76
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	260	192	143
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	322	286
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	395

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	178	112	47	9	12	10	(14)	13	(5)	1
2. 2015.....	552	664	707	719	726	741	728	734	738	796
3. 2016.....	XXX	514	614	636	641	658	649	651	653	808
4. 2017.....	XXX	XXX	532	616	622	629	633	637	640	807
5. 2018.....	XXX	XXX	XXX	343	416	424	429	433	439	627
6. 2019.....	XXX	XXX	XXX	XXX	356	433	459	473	487	665
7. 2020.....	XXX	XXX	XXX	XXX	XXX	321	386	405	421	577
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	275	337	355	523
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	332	405	600
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	388	636
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	633

ANNUAL STATEMENT FOR THE YEAR 2024 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	3,470	2,117	1,595	786	680	499	457	181	129	222
2. 2015.....	1,265	2,511	3,155	3,627	3,994	4,194	4,319	4,417	4,516	5,042
3. 2016.....	XXX	1,180	2,444	3,142	3,652	4,028	4,240	4,438	4,607	5,216
4. 2017.....	XXX	XXX	1,293	2,714	3,394	3,918	4,219	4,511	4,706	5,404
5. 2018.....	XXX	XXX	XXX	1,376	2,729	3,408	3,869	4,319	4,629	5,477
6. 2019.....	XXX	XXX	XXX	XXX	1,427	2,811	3,413	3,945	4,327	5,181
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,134	2,146	2,732	3,189	3,759
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	963	2,274	2,856	3,778
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	960	2,183	3,399
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	868	2,543
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,030

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	7,667	5,667	4,265	3,393	2,804	2,470	2,088	1,878	1,542	1,550
2. 2015.....	3,038	2,065	1,716	1,308	881	651	617	477	458	427
3. 2016.....	XXX	3,059	2,311	2,043	1,624	1,218	1,035	765	748	687
4. 2017.....	XXX	XXX	3,184	2,486	2,135	1,521	1,188	856	638	496
5. 2018.....	XXX	XXX	XXX	3,362	2,728	2,189	1,854	1,271	987	770
6. 2019.....	XXX	XXX	XXX	XXX	3,774	2,664	2,252	1,711	1,222	963
7. 2020.....	XXX	XXX	XXX	XXX	XXX	2,831	2,249	1,870	1,377	1,004
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	3,123	2,578	2,221	1,716
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,719	3,055	2,814
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,571	3,340
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,622

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	6,051	3,298	2,939	1,911	1,142	1,367	852	334	674	446
2. 2015.....	7,257	9,716	10,945	11,687	12,105	12,418	12,817	13,050	13,341	14,216
3. 2016.....	XXX	6,953	9,877	11,529	12,505	12,923	13,272	13,663	14,177	15,163
4. 2017.....	XXX	XXX	7,222	10,466	11,997	12,455	12,853	13,149	13,378	14,218
5. 2018.....	XXX	XXX	XXX	7,327	10,475	11,671	12,440	12,957	13,345	14,373
6. 2019.....	XXX	XXX	XXX	XXX	7,913	10,732	12,104	13,050	13,571	14,751
7. 2020.....	XXX	XXX	XXX	XXX	XXX	6,342	8,694	9,878	10,546	11,308
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	6,305	9,770	11,167	12,474
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,173	10,561	12,835
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,031	11,263
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,526

ANNUAL STATEMENT FOR THE YEAR 2024 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	911	726	350	466	97	74	32	31	9	23
2. 2015.....	219	763	1,210	1,280	1,357	1,404	1,431	1,438	1,443	1,144
3. 2016.....	XXX	279	1,035	1,317	1,498	1,605	1,653	1,704	1,749	1,348
4. 2017.....	XXX	XXX	382	1,029	1,312	1,512	1,626	1,696	1,748	1,371
5. 2018.....	XXX	XXX	XXX	318	931	1,303	1,514	1,650	1,716	1,291
6. 2019.....	XXX	XXX	XXX	XXX	326	929	1,295	1,525	1,662	1,284
7. 2020.....	XXX	XXX	XXX	XXX	XXX	328	908	1,238	1,449	1,099
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	295	898	1,197	1,006
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231	708	728
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	271	619
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	253

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	2,640	1,822	1,143	829	651	527	423	364	281	282
2. 2015.....	3,593	1,742	820	534	358	260	185	137	78	52
3. 2016.....	XXX	4,438	1,878	1,009	635	449	312	198	113	84
4. 2017.....	XXX	XXX	4,256	1,948	1,173	680	437	313	194	142
5. 2018.....	XXX	XXX	XXX	4,488	2,029	1,126	714	442	262	178
6. 2019.....	XXX	XXX	XXX	XXX	4,923	2,385	1,322	780	393	274
7. 2020.....	XXX	XXX	XXX	XXX	XXX	4,794	2,241	1,309	661	405
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	4,844	2,064	1,098	597
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,653	1,848	1,139
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,287	2,182
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,505

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	108	903	39	2,161	62	57	4	(8)	26	15
2. 2015.....	6,324	6,888	6,967	7,173	7,200	7,218	7,216	7,206	7,206	7,141
3. 2016.....	XXX	7,676	8,308	8,393	8,460	8,500	8,516	8,532	8,539	8,345
4. 2017.....	XXX	XXX	8,329	8,995	9,128	9,206	9,242	9,293	9,304	9,093
5. 2018.....	XXX	XXX	XXX	8,606	9,265	9,419	9,497	9,543	9,545	9,321
6. 2019.....	XXX	XXX	XXX	XXX	9,317	10,540	10,625	10,648	10,678	10,452
7. 2020.....	XXX	XXX	XXX	XXX	XXX	9,484	10,366	10,472	10,528	10,365
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	9,614	10,511	10,626	10,405
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,833	10,572	10,385
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,323	11,138
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,205

ANNUAL STATEMENT FOR THE YEAR 2024 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	251	201	149	90	89	45	21	25	(4)	23
2. 2015.....	29	64	106	144	177	189	200	209	209	216
3. 2016.....	XXX	40	93	123	151	177	197	206	220	233
4. 2017.....	XXX	XXX	35	79	116	150	173	198	215	225
5. 2018.....	XXX	XXX	XXX	41	103	143	173	207	227	244
6. 2019.....	XXX	XXX	XXX	XXX	60	115	146	172	202	218
7. 2020.....	XXX	XXX	XXX	XXX	XXX	57	105	135	168	199
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	44	104	130	166
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	121	154
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	194
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	888	722	634	439	380	271	254	232	198	191
2. 2015.....	214	201	143	98	60	60	43	30	31	29
3. 2016.....	XXX	207	142	139	110	90	73	46	50	48
4. 2017.....	XXX	XXX	180	126	133	106	88	56	37	22
5. 2018.....	XXX	XXX	XXX	198	148	140	123	85	66	48
6. 2019.....	XXX	XXX	XXX	XXX	156	141	138	117	71	57
7. 2020.....	XXX	XXX	XXX	XXX	XXX	158	129	111	88	62
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	154	122	109	83
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	140	139
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	200	156
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	583	406	300	186	197	155	95	76	141	857
2. 2015.....	388	614	715	762	794	831	851	869	883	905
3. 2016.....	XXX	381	533	634	796	910	1,042	1,070	1,075	1,097
4. 2017.....	XXX	XXX	327	474	564	607	644	661	669	673
5. 2018.....	XXX	XXX	XXX	340	501	588	644	666	681	687
6. 2019.....	XXX	XXX	XXX	XXX	333	495	576	617	633	654
7. 2020.....	XXX	XXX	XXX	XXX	XXX	346	477	535	572	594
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	312	503	575	617
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374	552	642
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	410	621
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	369

ANNUAL STATEMENT FOR THE YEAR 2024 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	11	4	6	2	7	1	(1)	1	(1)	
2. 2015.....	4	8	8	12	13	13	12	12	12	12
3. 2016.....	XXX	1	13	25	31	33	29	32	32	32
4. 2017.....	XXX	XXX	4	18	28	33	39	41	42	42
5. 2018.....	XXX	XXX	XXX		6	19	25	28	28	31
6. 2019.....	XXX	XXX	XXX	XXX	2	7	11	18	20	20
7. 2020.....	XXX	XXX	XXX	XXX	XXX	6	9	13	14	16
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1	5	8	10
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		10	13
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	5
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	45	37	30	28	18	18	20	17	14	17
2. 2015.....	28	14	9	5	4	3	3	3	2	2
3. 2016.....	XXX	60	45	24	11	8	8	4	4	4
4. 2017.....	XXX	XXX	59	31	13	7	5	2	1	1
5. 2018.....	XXX	XXX	XXX	62	40	18	10	6	6	3
6. 2019.....	XXX	XXX	XXX	XXX	44	19	11	6	3	2
7. 2020.....	XXX	XXX	XXX	XXX	XXX	36	19	8	4	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	37	10	10	5
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	17	14
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	25
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	26	10	6	1	(3)		2		1	
2. 2015.....	61	70	78	79	79	79	78	78	78	78
3. 2016.....	XXX	85	127	129	130	130	126	125	125	125
4. 2017.....	XXX	XXX	96	123	123	123	127	127	127	127
5. 2018.....	XXX	XXX	XXX	83	95	99	103	103	103	103
6. 2019.....	XXX	XXX	XXX	XXX	71	86	88	89	89	89
7. 2020.....	XXX	XXX	XXX	XXX	XXX	89	98	99	100	100
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	67	73	76	77
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	69	73
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	67
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62

ANNUAL STATEMENT FOR THE YEAR 2024 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XXX							
6. 2019.....	.XXX	.XXX	.XXX	.XXX						
7. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024	.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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XXX							
6. 2019.....	.XXX	.XXX	.XXX	.XXX						
7. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024	.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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XXX							
6. 2019.....	.XXX	.XXX	.XXX	.XXX						
7. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....			53	36	24	8	13	18	3	15	15
2. 2015.....	420,029	420,029	420,055	420,064	420,071	420,076	420,078	420,070	420,071	420,071	
3. 2016.....	XXX	426,715	426,866	426,864	426,864	426,875	426,555	426,479	426,480	426,481	
4. 2017.....	XXX	XXX	443,200	443,103	443,068	443,083	443,091	443,086	443,092	443,093	1
5. 2018.....	XXX	XXX	XXX	481,832	482,178	482,313	482,226	481,987	481,988	481,995	7
6. 2019.....	XXX	XXX	XXX	XXX	530,239	530,182	530,173	530,258	530,262	530,270	8
7. 2020.....	XXX	XXX	XXX	XXX	XXX	610,960	611,162	611,259	611,248	611,260	12
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	789,531	793,467	793,637	793,520	(117)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	963,391	964,663	964,564	(99)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,029,206	1,031,827	2,621
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,147,756	1,147,756
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,150,205
13. Earned Premiums (Sch P-Pt. 1)	420,029	426,715	443,429	481,777	530,582	611,075	789,341	967,198	1,030,654	1,150,205	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....	6,690	6,690	6,695	6,642	6,649	6,651	6,651	6,649	6,650	6,650	
3. 2016.....	XXX	8,210	8,239	8,293	8,290	8,313	8,314	8,299	8,299	8,300	
4. 2017.....	XXX	XXX	9,180	9,132	9,126	9,136	9,194	9,188	9,189	9,189	
5. 2018.....	XXX	XXX	XXX	13,443	13,453	13,479	13,924	13,875	13,873	13,873	
6. 2019.....	XXX	XXX	XXX	XXX	24,112	24,113	24,600	24,919	24,919	24,919	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	37,168	37,688	37,908	37,908	37,909	1
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	32,842	33,794	33,792	33,795	4
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,630	40,810	40,402	(408)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,180	37,005	(175)
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,816	35,816
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,238
13. Earned Premiums (Sch P-Pt. 1)	6,691	8,210	9,214	13,397	24,119	37,231	34,352	42,049	37,358	35,238	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	32,991	23,579	14,286	5,719	4,798	(1,047)	(1,545)	4,048	3,519	5,864	5,864
2. 2015.....	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	1,549,934	(345)
3. 2016.....	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	1,667,868	(1,271)
4. 2017.....	XXX	XXX	1,603,851	1,632,643	1,644,144	1,646,384	1,647,856	1,648,919	1,648,637	1,647,802	(834)
5. 2018.....	XXX	XXX	XXX	1,543,572	1,564,941	1,571,099	1,571,802	1,573,750	1,572,957	1,572,837	(121)
6. 2019.....	XXX	XXX	XXX	XXX	1,457,209	1,462,595	1,461,831	1,462,738	1,462,517	1,461,399	(1,118)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,310,847	1,324,213	1,320,190	1,316,809	1,312,116	(4,693)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1,353,829	1,370,089	1,376,982	1,375,482	(1,501)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,411,902	1,445,840	1,454,044	8,204
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,440,343	1,474,695	34,352
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,487,853	1,487,853
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,526,390
13. Earned Premiums (Sch P-Pt. 1)	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	1,526,390	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....		18	(66)	23	138						
2. 2015.....	269,056	269,064	269,058	269,210	269,250	269,249	269,249	269,249	269,249	269,242	(7)
3. 2016.....	XXX	298,470	298,514	299,160	299,235	299,230	299,230	299,230	299,230	299,198	(33)
4. 2017.....	XXX	XXX	228,897	228,034	227,934	227,932	227,932	227,932	227,932	227,928	(4)
5. 2018.....	XXX	XXX	XXX	158,364	158,259	158,255	158,267	158,267	158,269	158,269	
6. 2019.....	XXX	XXX	XXX	XXX	91,305	91,354	89,945	89,940	89,943	89,943	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	52,745	54,165	52,185	52,246	52,293	46
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	49,538	50,558	50,644	50,563	(81)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,185	42,306	41,959	(347)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,208	46,396	(812)
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,572	51,572
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,335
13. Earned Premiums (Sch P-Pt. 1)	269,056	298,496	228,869	158,322	91,353	52,782	49,562	41,220	47,479	50,335	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....			11	(14)	11	310	1	73	39	1	1
2. 2015.....	702,314	702,314	702,726	702,748	702,779	702,561	702,576	702,592	702,597	702,614	17
3. 2016.....	XXX	715,449	716,917	717,133	717,173	716,747	716,796	717,216	716,833	716,865	32
4. 2017.....	XXX	XXX	737,276	739,905	739,919	740,060	740,151	740,172	740,183	740,215	33
5. 2018.....	XXX	XXX	XXX	757,762	761,002	762,111	762,227	761,654	761,635	761,695	60
6. 2019.....	XXX	XXX	XXX	XXX	769,188	772,988	773,198	772,729	772,524	772,600	76
7. 2020.....	XXX	XXX	XXX	XXX	XXX	761,074	762,856	763,084	763,344	763,494	150
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	836,992	838,225	838,021	838,194	172
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	923,327	925,745	926,210	466
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,008,345	1,008,905	560
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,068,633	1,068,633
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,070,198
13. Earned Premiums (Sch P-Pt. 1)	702,314	715,449	739,167	760,616	772,525	765,791	839,256	924,275	1,010,267	1,070,198	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....			(139)	55		32		7	32		
2. 2015.....	82,293	82,293	82,293	82,293	82,293	82,274	82,274	82,274	82,274	82,274	
3. 2016.....	XXX	88,123	88,303	88,303	88,303	88,097	88,097	88,097	88,097	88,097	
4. 2017.....	XXX	XXX	101,432	102,504	102,499	102,499	102,446	102,466	102,446	102,446	
5. 2018.....	XXX	XXX	XXX	113,356	113,379	113,485	113,085	113,094	113,071	113,071	
6. 2019.....	XXX	XXX	XXX	XXX	124,256	127,074	126,786	126,819	126,804	126,804	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	96,575	97,615	98,715	98,687	98,691	4
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	133,725	132,704	132,465	132,472	7
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	127,795	128,417	128,447	30
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118,688	118,295	(393)
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,589	138,589
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	138,238
13. Earned Premiums (Sch P-Pt. 1)	82,293	88,123	101,473	114,482	124,275	99,306	134,023	127,944	119,016	138,238	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	(954)	13,703	595	809	391	(401)	272	112	32	(7)	(7)
2. 2015.....	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	1,169,745	(1)
3. 2016.....	XXX	1,290,846	1,295,350	1,293,704	1,294,959	1,297,122	1,297,249	1,296,720	1,296,787	1,296,794	7
4. 2017.....	XXX	XXX	1,375,350	1,382,544	1,384,338	1,384,746	1,385,087	1,385,068	1,385,206	1,385,266	60
5. 2018.....	XXX	XXX	XXX	1,433,082	1,441,062	1,442,590	1,442,763	1,442,480	1,442,937	1,443,042	105
6. 2019.....	XXX	XXX	XXX	XXX	1,577,963	1,582,183	1,583,813	1,584,481	1,584,582	1,584,829	247
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,802,170	1,807,763	1,809,986	1,810,481	1,811,316	836
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	2,071,171	2,084,177	2,090,703	2,091,300	597
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,464,441	2,490,385	2,493,137	2,751
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,833,661	2,857,917	24,256
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,333,085	3,333,085
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,361,936
13. Earned Premiums (Sch P-Pt. 1)	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	3,361,936	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....			(157)	1,575	(129)	60	(6)	2	23	(1)	(1)
2. 2015.....	148,589	148,589	148,759	148,288	148,324	148,360	148,366	148,358	148,361	148,361	
3. 2016.....	XXX	170,990	171,071	164,105	164,138	164,367	164,374	164,265	164,276	164,326	50
4. 2017.....	XXX	XXX	173,482	166,218	166,314	166,356	166,454	166,443	166,520	166,516	(4)
5. 2018.....	XXX	XXX	XXX	183,503	184,027	184,123	184,263	184,537	184,501	184,520	19
6. 2019.....	XXX	XXX	XXX	XXX	206,691	206,819	206,819	206,898	206,904	206,908	4
7. 2020.....	XXX	XXX	XXX	XXX	XXX	299,934	299,942	299,623	299,627	299,649	22
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	305,955	305,937	305,947	306,120	178
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	322,504	323,387	323,653	267
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	381,212	381,140	(73)
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	465,266	465,266
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	465,729
13. Earned Premiums (Sch P-Pt. 1)	148,589	170,990	173,576	170,377	207,251	300,525	306,208	322,393	382,190	465,729	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....		14,613	270	(592)	74	64	50	(19)	(5)		
2. 2015.....	687,491	691,401	691,838	691,951	692,109	692,206	692,322	692,331	692,292	692,292	
3. 2016.....	XXX	792,162	794,346	796,700	796,685	796,884	796,669	796,614	796,315	796,326	11
4. 2017.....	XXX	XXX	865,256	868,953	866,759	867,158	866,927	867,640	867,670	867,678	9
5. 2018.....	XXX	XXX	XXX	937,528	942,626	944,698	944,792	945,000	945,099	945,128	30
6. 2019.....	XXX	XXX	XXX	XXX	1,080,331	1,086,536	1,087,549	1,087,261	1,087,346	1,087,360	14
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,299,990	1,304,572	1,306,858	1,306,798	1,306,966	167
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1,798,346	1,808,506	1,809,517	1,809,572	55
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,060,483	2,064,164	2,064,676	511
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,938,309	1,942,002	3,693
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,868,014	1,868,014
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,872,504
13. Earned Premiums (Sch P-Pt. 1)	687,491	810,685	868,146	943,100	1,083,454	1,309,025	1,803,757	2,073,497	1,942,812	1,872,504	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....			75	(340)	(101)	127	50	1,056	48	(16)	(16)
2. 2015.....	144,832	144,832	144,665	145,814	145,836	146,639	146,711	146,710	146,711	146,711	
3. 2016.....	XXX	160,645	160,932	167,965	167,848	167,933	167,947	167,896	169,311	171,807	2,496
4. 2017.....	XXX	XXX	197,253	206,309	205,070	204,927	205,736	206,321	206,342	207,111	769
5. 2018.....	XXX	XXX	XXX	275,591	278,073	278,229	279,282	278,902	280,528	281,298	769
6. 2019.....	XXX	XXX	XXX	XXX	386,138	386,983	387,852	387,612	387,709	387,708	(1)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	508,111	510,009	511,076	511,353	511,585	232
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	687,632	693,654	693,757	693,749	(8)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	685,803	686,090	686,076	(14)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	592,114	593,169	1,054
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	537,021	537,021
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	542,303
13. Earned Premiums (Sch P-Pt. 1)	144,832	160,645	197,447	292,489	387,186	509,982	692,400	693,861	595,989	542,303	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....					1						
2. 2015.....	6,777	6,777	6,777	6,777	6,777	6,777	6,777	6,777	6,777	6,777	
3. 2016.....	XXX	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783	10,783	
4. 2017.....	XXX	XXX	7,774	7,774	7,774	7,774	7,774	7,774	7,774	7,774	
5. 2018.....	XXX	XXX	XXX	7,700	7,700	7,700	7,700	7,700	7,700	7,700	
6. 2019.....	XXX	XXX	XXX	XXX	7,960	7,960	7,960	7,960	7,960	7,960	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	7,640	7,640	7,640	7,640	7,640	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	7,621	7,621	7,621	7,621	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,820	8,820	8,820	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,142	10,142	
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,718	11,718
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,718
13. Earned Premiums (Sch P-Pt. 1)	6,777	10,783	7,774	7,700	7,961	7,640	7,621	8,820	10,142	11,718	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	
3. 2016.....	XXX	5,529	5,558	5,558	5,558	5,558	5,558	5,558	5,558	5,558	
4. 2017.....	XXX	XXX	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	
5. 2018.....	XXX	XXX	XXX	2,757	2,757	2,757	2,757	2,757	2,757	2,757	
6. 2019.....	XXX	XXX	XXX	XXX	2,199	2,199	2,199	2,199	2,199	2,199	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,780	2,065	2,065	2,065	2,065	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1,493	1,538	1,538	1,538	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,097	1,962	1,962	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,616	2,616	
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,447	2,447
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,447
13. Earned Premiums (Sch P-Pt. 1)	1,371	5,529	3,479	2,757	2,199	1,780	1,778	2,142	2,481	2,447	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....			(396)	(65)	1,336	(266)	(5)	278	8	2	2
2. 2015.....	57,490	57,490	58,076	57,940	57,958	57,964	57,969	58,001	57,995	57,997	1
3. 2016.....	XXX	57,036	70,352	70,735	70,680	70,431	70,356	70,793	70,830	70,833	3
4. 2017.....	XXX	XXX	46,513	47,558	48,117	47,748	47,581	47,121	47,182	47,159	(23)
5. 2018.....	XXX	XXX	XXX	58,710	57,174	57,287	57,206	57,631	57,599	57,625	26
6. 2019.....	XXX	XXX	XXX	XXX	72,241	72,341	72,433	72,614	72,804	72,898	94
7. 2020.....	XXX	XXX	XXX	XXX	XXX	84,394	87,075	87,635	88,339	88,431	92
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	87,458	89,356	89,308	89,479	171
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,342	110,884	110,868	(17)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130,788	135,742	4,954
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171,916	171,916
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177,219
13. Earned Premiums (Sch P-Pt. 1)	57,490	57,036	60,019	59,937	72,563	83,730	89,908	107,692	138,245	177,219	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....				(36)		3	1		49		
2. 2015.....	10,995	10,995	11,002	11,002	11,002	11,002	11,002	11,002	11,002	11,002	
3. 2016.....	XXX	4,458	4,383	4,375	4,376	3,897	3,850	3,850	3,850	3,850	
4. 2017.....	XXX	XXX	3,928	3,357	3,361	3,359	3,293	3,293	3,298	3,297	(1)
5. 2018.....	XXX	XXX	XXX	9,106	10,542	10,691	10,646	10,629	10,629	10,629	
6. 2019.....	XXX	XXX	XXX	XXX	15,089	15,235	15,138	15,142	16,289	16,289	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	15,769	16,124	16,129	16,148	16,148	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	15,904	16,062	17,490	17,495	6
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,226	17,246	17,144	(102)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,588	22,459	(129)
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,796	29,796
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,569
13. Earned Premiums (Sch P-Pt. 1)	10,995	4,458	3,859	8,492	16,530	15,585	16,007	15,375	27,256	29,569	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	2,867		1,907	272	2,855	1,210	916	44	53	14	14
2. 2015.....	263,245	263,245	263,907	263,910	265,426	267,064	267,345	267,808	267,853	267,829	(23)
3. 2016.....	XXX	251,906	242,621	243,146	243,327	244,761	244,443	244,969	248,166	248,661	495
4. 2017.....	XXX	XXX	247,982	242,508	253,797	254,201	255,422	257,118	257,744	261,059	3,315
5. 2018.....	XXX	XXX	XXX	243,998	239,824	242,096	242,288	243,116	242,400	245,011	2,611
6. 2019.....	XXX	XXX	XXX	XXX	245,723	251,099	253,227	253,453	253,476	253,250	(226)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	307,275	311,337	312,594	312,670	312,360	(310)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	375,731	380,806	382,035	382,248	213
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	426,229	427,694	428,603	909
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	430,471	444,842	14,371
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	420,924	420,924
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	442,292
13. Earned Premiums (Sch P-Pt. 1)	266,112	251,906	241,265	239,325	257,389	319,611	384,213	436,343	436,469	442,292	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....			(13)	41	4						
2. 2015.....	11,898	11,898	12,103	11,470	11,790	11,833	11,830	12,064	12,065	12,074	8
3. 2016.....	XXX	15,101	16,108	15,885	16,062	16,313	16,440	16,568	17,035	17,193	158
4. 2017.....	XXX	XXX	14,370	15,039	16,470	16,868	17,002	17,684	18,020	18,443	423
5. 2018.....	XXX	XXX	XXX	13,455	13,227	13,317	13,325	13,759	15,433	15,700	267
6. 2019.....	XXX	XXX	XXX	XXX	10,460	10,636	10,662	11,872	12,460	12,457	(3)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	14,020	14,237	14,198	14,237	14,250	13
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	15,660	15,929	15,954	15,995	42
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,514	16,582	16,670	88
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,935	11,951	16
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,100	14,100
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,112
13. Earned Premiums (Sch P-Pt. 1)	11,898	15,101	15,568	13,310	12,165	14,976	16,169	19,433	15,132	15,112	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....			22	16	1	973	2				
2. 2015.....	102,004	102,004	102,178	102,229	102,234	102,237	102,260	102,260	102,260	102,260	
3. 2016.....	XXX	105,879	106,049	106,307	106,317	106,325	106,345	106,346	106,346	106,346	
4. 2017.....	XXX	XXX	108,202	108,981	109,000	109,006	109,013	109,015	109,016	109,016	
5. 2018.....	XXX	XXX	XXX	109,174	109,233	109,245	109,249	109,256	109,258	109,265	7
6. 2019.....	XXX	XXX	XXX	XXX	117,870	117,578	117,609	117,612	117,616	117,624	8
7. 2020.....	XXX	XXX	XXX	XXX	XXX	124,620	124,923	124,906	124,909	124,909	1
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	143,555	143,497	144,056	144,055	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181,322	183,439	183,444	5
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215,480	214,210	(1,270)
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237,203	
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	235,955
13. Earned Premiums (Sch P-Pt. 1)	102,004	105,879	108,568	110,277	117,963	125,331	143,944	181,262	218,163	235,955	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....			(23)		13	1	(1)	1		1	1
2. 2015.....	1,138	1,138	1,138	1,128	1,129	1,129	1,129	1,129	1,129	1,129	
3. 2016.....	XXX	1,435	1,435	1,524	1,526	1,528	1,528	1,529	1,529	1,529	
4. 2017.....	XXX	XXX	1,601	1,698	1,702	1,703	1,704	1,705	1,705	1,705	
5. 2018.....	XXX	XXX	XXX	962	955	954	955	956	956	956	
6. 2019.....	XXX	XXX	XXX	XXX	798	794	794	764	765	765	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,041	1,039	1,054	1,054	1,054	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	637	652	652	652	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	693	692	692	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,147	1,147	
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,018	
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,020
13. Earned Premiums (Sch P-Pt. 1)	1,138	1,435	1,578	1,138	810	1,041	637	695	1,147	1,020	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....	13,720	13,720	13,720	13,720	13,720	13,720	13,720	13,720	13,720	13,720	
3. 2016.....	XXX	16,292	16,292	16,292	16,292	16,292	16,292	16,292	16,292	16,292	
4. 2017.....	XXX	XXX	17,630	17,630	17,630	17,630	17,630	17,630	17,630	17,630	
5. 2018.....	XXX	XXX	XXX	19,121	19,121	19,121	19,121	19,121	19,121	19,121	
6. 2019.....	XXX	XXX	XXX	XXX	23,261	23,261	23,261	23,261	23,261	23,261	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	23,449	23,449	23,449	23,449	23,449	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	24,695	24,695	24,695	24,695	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,969	27,967	27,967	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,690	28,678	(13)
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,324	30,324
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,311
13. Earned Premiums (Sch P-Pt. 1)	13,720	16,292	17,630	19,121	23,261	23,449	24,695	27,969	28,688	30,311	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	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....	113	113	113	113	113	113	113	113	113	113	
3. 2016.....	XXX	150	150	150	150	150	150	150	150	150	
4. 2017.....	XXX	XXX	181	181	181	181	181	181	181	181	
5. 2018.....	XXX	XXX	XXX	202	202	202	202	202	202	202	
6. 2019.....	XXX	XXX	XXX	XXX	1,728	1,728	1,728	1,728	1,728	1,728	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	868	868	868	868	868	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	(442)	(442)	(442)	(442)	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	348	348	348	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(203)	(203)	
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(429)	(429)
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(429)
13. Earned Premiums (Sch P-Pt. 1)	113	150	181	202	1,728	868	(442)	348	(203)	(429)	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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	79,821			315,488		
2. Private Passenger Auto Liability/ Medical	44,081			51,800		
3. Commercial Auto/Truck Liability/ Medical	1,657,886			1,154,945		
4. Workers' Compensation	2,855,758	38,007	1.3	1,224,501	82,187	6.7
5. Commercial Multiple Peril	1,060,834			961,696		
6. Medical Professional Liability - Occurrence	30,353			14,301		
7. Medical Professional Liability - Claims - Made	354,440	373	0.1	203,481		
8. Special Liability	73,040			57,378		
9. Other Liability - Occurrence	5,201,307			3,334,495		
10. Other Liability - Claims-Made	2,531,171			1,339,717		
11. Special Property	235,848			693,970		
12. Auto Physical Damage	66,011			365,096		
13. Fidelity/Surety	102,268			202,782		
14. Other	24,855			30,559		
15. International	5,967			9,687		
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	411,355			244,912		
20. Products Liability - Claims-Made	50,453			31,803		
21. Financial Guaranty/Mortgage Guaranty	905			685		
22. Warranty						
23. Pet Insurance Plans						
24. Totals	14,786,353	38,380	0.3	10,237,294	82,187	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	272,358	295,029	313,686	306,019	297,622	276,631	257,537	235,152	200,173	163,064
2. 2015.....	21,395	37,318	42,185	54,769	65,101	67,293	68,347	67,302	66,359	65,858
3. 2016.....	XXX	20,369	36,589	47,821	62,633	66,241	66,605	66,437	66,338	66,671
4. 2017.....	XXX	XXX	22,238	48,469	60,410	65,418	67,699	67,363	68,195	67,999
5. 2018.....	XXX	XXX	XXX	33,272	56,210	63,190	65,765	66,273	66,117	65,917
6. 2019.....	XXX	XXX	XXX	XXX	39,106	62,604	63,677	63,434	63,031	62,095
7. 2020.....	XXX	XXX	XXX	XXX	XXX	38,136	58,818	56,179	53,229	47,609
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	40,096	64,876	65,788	65,448
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,085	68,279	71,015
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,720	70,788
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,106

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	47,118	42,752	40,076	31,492	32,869	23,876	16,527	11,399	8,803	7,093
2. 2015.....	8,976	8,166	739	7,247	13,901	13,594	11,518	9,077	6,850	4,162
3. 2016.....	XXX	8,555	5,642	5,768	16,168	16,796	13,364	9,704	6,991	5,113
4. 2017.....	XXX	XXX	6,661	17,212	21,705	20,755	17,981	13,067	9,439	7,571
5. 2018.....	XXX	XXX	XXX	18,645	26,444	25,195	20,665	16,617	12,257	8,872
6. 2019.....	XXX	XXX	XXX	XXX	27,587	34,889	27,426	21,128	15,378	10,854
7. 2020.....	XXX	XXX	XXX	XXX	XXX	28,987	36,990	27,204	18,961	11,774
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	27,156	34,492	26,880	19,312
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,380	33,308	26,083
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,863	35,799
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,841

ANNUAL STATEMENT FOR THE YEAR 2024 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	307,519	332,350	346,935	322,562	291,605	457,021	458,709	460,686	463,730	469,000
2. 2015.....	29,965	51,253	59,483	70,584	81,624	84,991	85,770	84,897	83,808	83,978
3. 2016.....	XXX	29,994	50,277	62,622	77,853	82,295	82,770	82,736	82,516	82,996
4. 2017.....	XXX	XXX	31,368	63,751	76,635	81,872	84,368	83,931	83,720	82,899
5. 2018.....	XXX	XXX	XXX	42,877	71,905	79,733	82,380	82,136	81,633	81,006
6. 2019.....	XXX	XXX	XXX	XXX	51,027	79,878	81,491	81,829	80,907	80,442
7. 2020.....	XXX	XXX	XXX	XXX	XXX	49,292	75,986	72,791	68,247	62,944
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	52,586	84,662	84,681	86,225
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,990	89,672	93,233
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,145	93,327
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,784

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	79,642	74,784	67,221	51,548	38,978	33,628	27,881	19,269	15,102	14,920
2. 2015.....	11,422	11,891	18,369	15,093	17,790	17,510	15,408	10,674	8,366	6,907
3. 2016.....	XXX	11,089	1,454	21,503	21,859	21,839	18,746	13,558	9,391	7,869
4. 2017.....	XXX	XXX	11,684	8,007	30,055	29,488	24,869	17,959	12,705	8,861
5. 2018.....	XXX	XXX	XXX	23,964	15,257	38,561	30,945	22,710	17,774	12,726
6. 2019.....	XXX	XXX	XXX	XXX	27,444	10,000	40,789	30,425	23,524	17,349
7. 2020.....	XXX	XXX	XXX	XXX	XXX	28,424	9,515	36,691	25,661	15,470
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	22,558	43,476	36,873	31,253
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,482	23,976	42,165
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,579	29,923
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,866

ANNUAL STATEMENT FOR THE YEAR 2024 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	79,821	7,414	9.3	315,488	23,161	7.3
2. Private Passenger Auto Liability/Medical	44,081	871	2.0	51,800	(143)	(0.3)
3. Commercial Auto/Truck Liability/Medical ...	1,657,886	2,058	0.1	1,154,945	1,751	0.2
4. Workers' Compensation	2,855,758	3,964	0.1	1,224,501	(460)	0.0
5. Commercial Multiple Peril	1,060,834	3,066	0.3	961,696	2,728	0.3
6. Medical Professional Liability - Occurrence	30,353	919	3.0	14,301	564	3.9
7. Medical Professional Liability - Claims - Made	354,440	87	0.0	203,481		
8. Special Liability	73,040	47	0.1	57,378		
9. Other Liability - Occurrence	5,201,307	8,625	0.2	3,334,495	4,704	0.1
10. Other Liability - Claims-Made	2,531,171	19,748	0.8	1,339,717	8,555	0.6
11. Special Property	235,848	4,792	2.0	693,970	(44)	0.0
12. Auto Physical Damage	66,011	454	0.7	365,096	512	0.1
13. Fidelity/Surety	102,268	41	0.0	202,782	8	0.0
14. Other	24,855			30,559		
15. International	5,967			9,687		
16. Reinsurance - Nonproportional Assumed Property	151,675	184	0.1	139,021		
17. Reinsurance - Nonproportional Assumed Liability	1,390,265	38,867	2.8	415,627	4,050	1.0
18. Reinsurance - Nonproportional Assumed Financial Lines	29,218	10	0.0	5,677		
19. Products Liability - Occurrence	411,355	161	0.0	244,912	227	0.1
20. Products Liability - Claims-Made	50,453			31,803		
21. Financial Guaranty/Mortgage Guaranty	905			685		
22. Warranty						
23. Pet Insurance Plans						
24. Totals	16,357,510	91,305	0.6	10,797,620	45,612	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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	1,925,582	1,935,195	1,940,975	1,945,927	1,956,087	1,957,245	1,957,577	1,959,540	1,958,547	1,962,573
2. 2015.....	24,588	106,476	121,024	128,242	128,116	131,326	130,345	131,896	131,636	131,537
3. 2016.....	XXX	26,484	100,008	126,857	128,715	126,043	130,801	133,243	134,860	129,844
4. 2017.....	XXX	XXX	9,898	26,389	38,187	32,952	36,543	37,429	37,613	33,067
5. 2018.....	XXX	XXX	XXX	12,257	31,751	25,450	25,253	26,139	28,298	28,417
6. 2019.....	XXX	XXX	XXX	XXX	8,166	21,246	24,069	25,092	26,008	25,991
7. 2020.....	XXX	XXX	XXX	XXX	XXX	8,439	23,478	26,652	26,046	25,709
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	5,094	15,040	13,906	14,787
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,882	21,874	21,210
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,375	24,794
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,160

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	41,803	26,292	21,547	16,813	13,204	9,351	7,776	6,244	4,769	3,370
2. 2015.....	12,080	34,925	11,832	8,675	2,771	1,883	420	298	290	16
3. 2016.....	XXX	7,968	23,344	18,762	7,818	3,139	2,043	6,479	1,495	1,233
4. 2017.....	XXX	XXX	2,324	7,585	4,463	1,638	1,223	5,359	589	230
5. 2018.....	XXX	XXX	XXX	5,002	15,173	3,989	1,106	2,521	1,507	778
6. 2019.....	XXX	XXX	XXX	XXX	2,336	6,677	3,147	2,028	1,417	662
7. 2020.....	XXX	XXX	XXX	XXX	XXX	651	7,877	4,437	2,070	1,110
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	4,287	9,195	4,998	3,124
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,406	14,571	8,224
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,012	18,146
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,062

ANNUAL STATEMENT FOR THE YEAR 2024 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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	2,325,185	2,327,121	2,326,505	2,329,156	2,335,693	2,334,116	2,333,243	2,333,637	2,333,530	2,332,033
2. 2015.....	42,755	193,920	206,797	206,792	208,813	206,754	208,681	208,541	208,437	206,364
3. 2016.....	XXX	47,055	160,919	176,638	183,061	177,367	183,249	183,278	187,140	176,853
4. 2017.....	XXX	XXX	18,638	47,878	57,485	51,947	57,455	57,309	57,282	51,429
5. 2018.....	XXX	XXX	XXX	19,679	53,969	53,518	55,634	55,684	55,646	53,254
6. 2019.....	XXX	XXX	XXX	XXX	17,928	45,769	50,195	50,092	49,990	48,367
7. 2020.....	XXX	XXX	XXX	XXX	XXX	11,613	31,275	35,338	35,381	32,366
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	11,287	31,254	36,576	34,543
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,728	45,651	46,730
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,198	54,374
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,800

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	3,502	3,626	4,657	4,140	3,953	3,901	1,648	2,047	1,630	1,127
2. 2015.....	244	267	457	408	460	674	662	430	528	554
3. 2016.....	XXX	56	548	551	521	394	248	208	(78)	(71)
4. 2017.....	XXX	XXX	156	224	230	403	524	369	255	167
5. 2018.....	XXX	XXX	XXX	106	192	368	372	465	383	256
6. 2019.....	XXX	XXX	XXX	XXX	137	210	182	81	200	161
7. 2020.....	XXX	XXX	XXX	XXX	XXX	77	137	102	69	83
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	82	127	148	450
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	100	272
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	17
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	700,892	690,909	693,881	693,480	693,919	693,614	698,567	698,715	698,800	698,800
2. 2015.....	23,259	96,727	40,569	38,563	39,246	38,965	40,248	40,663	40,215	40,147
3. 2016.....	XXX	40,649	26,530	24,270	23,489	24,333	24,587	24,500	24,628	24,630
4. 2017.....	XXX	XXX	6,262	13,119	13,407	13,338	13,687	13,829	13,704	13,649
5. 2018.....	XXX	XXX	XXX	6,722	13,971	14,850	15,212	15,435	15,293	15,257
6. 2019.....	XXX	XXX	XXX	XXX	6,308	14,716	15,804	15,946	15,705	15,645
7. 2020.....	XXX	XXX	XXX	XXX	XXX	2,916	8,759	9,960	10,320	10,300
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	2,450	9,399	12,015	11,897
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,674	13,051	15,069
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,313	19,862
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,424

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
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	2,223	(1,140)	956	1,397	2,578	2,493	483	348	354	296
2. 2015.....	(539)	(602)	(5,312)	(3,897)	(1,292)	(436)	442	35	125	97
3. 2016.....	XXX	836	(2,611)	(3,060)	(1,702)	(579)	(536)	(428)	(98)	(94)
4. 2017.....	XXX	XXX	386	837	108	64	141	(11)	54	72
5. 2018.....	XXX	XXX	XXX	366	917	53	52	(99)	47	55
6. 2019.....	XXX	XXX	XXX	XXX	539	529	285	148	(175)	(130)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	(20)	83	377	(28)	14
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	99	(10)	1,086	247
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374	1,044	627
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(67)	(157)
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24

ANNUAL STATEMENT FOR THE YEAR 2024 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	2015 .....	.....	.....
1.603	2016 .....	.....	.....
1.604	2017 .....	.....	.....
1.605	2018 .....	.....	.....
1.606	2019 .....	.....	.....
1.607	2020 .....	.....	.....
1.608	2021.....	.....	.....
1.609	2022.....	.....	.....
1.610	2023.....	.....	.....
1.611	2024.....	.....	.....
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 41,344

5.2 Surety 320,050
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 2024 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 historical 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 2024 OF THE Berkley Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1 Active Status (a)	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						
1. Alabama	AL	L	4,690,561	4,697,277	327,417	(287,305)	5,194,615	27,409	
2. Alaska	AK	L	547,469	439,192		(11,214)	174,024		
3. Arizona	AZ	L	26,316,934	22,841,290	10,339,056	8,445,050	20,013,559	(1,060)	
4. Arkansas	AR	L	2,755,668	2,084,397	52,907	280,406	1,987,854	755	
5. California	CA	L	93,937,585	98,344,138	59,533,234	64,661,276	286,135,875	6,420	
6. Colorado	CO	L	38,248,173	36,540,256	11,953,494	14,187,407	32,990,599	1,256	
7. Connecticut	CT	L	54,744,645	48,507,419	16,538,178	23,604,219	38,392,663	(6,484)	
8. Delaware	DE	L	4,554,318	4,624,406	102,298	1,474,923	8,179,527	215	
9. District of Columbia	DC	L	6,798,234	6,330,583	210,461	2,798,489	7,599,268	232	
10. Florida	FL	L	68,536,516	65,497,055	15,544,689	19,402,263	33,831,137	(2,102)	
11. Georgia	GA	L	28,663,173	24,564,499	5,211,618	5,899,713	14,067,515	14,938	
12. Hawaii	HI	L	2,115,216	2,051,278	120,000	620,658	3,461,485	425	
13. Idaho	ID	L	2,284,455	2,163,089	95,507	(204,857)	2,156,929	167	
14. Illinois	IL	L	56,106,601	51,569,463	30,636,065	34,974,639	55,178,324	(625)	
15. Indiana	IN	L	5,679,709	5,394,188	1,206,046	2,736,872	12,215,907	169	
16. Iowa	IA	L	1,733,177	2,098,007	717,170	1,686,393	3,955,613	200	
17. Kansas	KS	L	3,273,822	3,377,667	4,180,844	965,571	5,426,278	520	
18. Kentucky	KY	L	2,733,923	2,926,327	(10,000)	526,300	5,975,565		
19. Louisiana	LA	L	5,394,980	5,797,428	2,887,599	6,818,251	18,800,120		
20. Maine	ME	L	4,364,236	4,159,747	554,693	364,342	1,451,342	450	
21. Maryland	MD	L	14,545,507	12,948,262	8,569,311	(1,612,823)	18,132,067	333	
22. Massachusetts	MA	L	37,370,989	33,985,902	9,285,324	8,304,606	43,652,457	(1,121)	
23. Michigan	MI	L	15,627,824	13,061,988	10,415,925	12,432,472	15,208,439	(152)	
24. Minnesota	MN	L	16,125,232	14,433,195	6,151,893	8,808,069	20,212,646	(13,477)	
25. Mississippi	MS	L	2,224,541	2,470,743	365,664	110,579	2,034,599	60,187	
26. Missouri	MO	L	6,131,923	5,775,510	512,948	(660,162)	6,023,991	1,180	
27. Montana	MT	L	2,002,014	1,638,097	50,517	(96,721)	799,956	1,269	
28. Nebraska	NE	L	2,516,695	2,589,917	3,759,353	557,104	3,671,703	345	
29. Nevada	NV	L	5,040,080	5,682,218	10,273,569	(820,126)	9,517,616	396	
30. New Hampshire	NH	L	4,034,155	4,094,382	490,570	964,389	3,661,703	45	
31. New Jersey	NJ	L	32,855,820	30,360,397	3,649,822	9,957,966	36,974,333	(2,572)	
32. New Mexico	NM	L	2,422,319	2,708,490	35,000	508,676	3,138,612	825	
33. New York	NY	L	251,613,317	232,981,088	85,854,402	192,871,638	352,083,487	(22,253)	
34. North Carolina	NC	L	13,264,615	13,730,412	215,202	5,775,728	20,919,709	39,618	
35. North Dakota	ND	L	827,028	831,014	9,847	329,464	1,559,046	70	
36. Ohio	OH	L	18,742,264	17,884,312	3,452,055	2,301,489	22,955,324	(82)	
37. Oklahoma	OK	L	2,853,305	2,852,593		1,470,453	3,646,697	80	
38. Oregon	OR	L	3,204,055	3,155,281	(475,866)	1,011,304	5,600,667	1,175	
39. Pennsylvania	PA	L	25,377,081	23,117,076	20,805,492	25,167,386	45,369,524	(170,572)	
40. Rhode Island	RI	L	8,280,793	6,716,542	968,771	2,260,045	8,127,012	(625)	
41. South Carolina	SC	L	9,962,333	9,732,433	3,460,386	2,992,122	4,239,395	(90)	
42. South Dakota	SD	L	515,831	409,441	(25,000)	(38,860)	287,899	405	
43. Tennessee	TN	L	14,401,273	11,637,622	1,303,914	4,656,468	17,690,284	21,180	
44. Texas	TX	L	113,144,075	106,930,563	1,453,762	62,254,637	103,089,413	(10,702)	
45. Utah	UT	L	7,843,712	7,337,410	2,413,196	(89,147)	12,311,266	351	
46. Vermont	VT	L	1,817,637	1,634,459	417,091	1,730,584	1,869,336	(136)	
47. Virginia	VA	L	18,190,023	15,774,690	1,068,760	11,194,821	33,418,460	2,145	
48. Washington	WA	L	12,852,234	12,026,782	5,863,062	36,174,748	49,678,581	1,140	
49. West Virginia	WV	L	800,902	827,497	172,627	(318,789)	735,792		
50. Wisconsin	WI	L	8,485,689	7,846,442	42,596	7,455,560	8,861,684	2,888	
51. Wyoming	WY	L	1,004,327	752,006	14,627	(2,630)	337,028	(572)	
52. American Samoa	AS	N							
53. Guam	GU	L	(947)	(947)		(769)	3,225		
54. Puerto Rico	PR	L	14,822,946	15,823,274	865,211	5,331,687	22,652,667		
55. U.S. Virgin Islands	VI	L	1,214,949	886,543		(2,982)	3,992		
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	L	185,378,549	198,664,721	17,260,313	25,539,098	244,716,658	325,293	
58. Aggregate other alien	OT	XXX	317,760,180	323,146,489	44,446,633	82,909,918	415,256,106		
59. Totals	XXX		1,586,732,662	1,538,454,551	1,486,358	472,098,393	737,371,525	2,145,254,937	279,457
DETAILS OF WRITE-INS									
58001. ARG Argentina	XXX		168,246	85,884		212,924	348,783		
58002. AUS Australia	XXX		282,810,512	288,839,190	40,620,782	77,714,851	367,800,883		
58003. BMU Bermuda	XXX		296,570	267,366		52,963	280,614		
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		34,484,852	33,954,049	3,825,851	4,929,179	46,825,825		
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		317,760,180	323,146,489	44,446,633	82,909,918	415,256,106		

(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 2024 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 Compañía de Garantías México S.A. de C.V. (11), (15)			
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)			
Chilewich SL			
Corporate Imaging Concepts, LLC (87.28% Owned)			
eCompanyStore, LLC			

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 Investment Holdings LLC (89.5% Owned)			
Crypton LLC			
Crypton Mills, LLC (formerly known as Abercrombie Textiles, LLC)			
Nano-Tex LLC			
Nano-Tex Asia Limited			
Guangzhou Meridian Chemical Limited			
Crypton Real Estate, LLC			
Crypton Belgium BVBA			
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 Luxury Insurance Company	Iowa	17673	99-2983261
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
MedCall Healthcare Advisors, LLC (16)			
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

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 #
Tri-State Insurance Company of Minnesota			
Union Insurance Company	Iowa	25844	47-0547953
Union Standard Management Company, Inc			
Berkley Regional Insurance Services, LLC			
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)			

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 #
CC SPE Member LLC (14)			
CC SPE I LLC (14)			
Capitol Crossing I LLC			
CC SPE II LLC (14)			
Capitol Crossing II LLC			
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
Global Agency Holdings, LLC			
Citrus Insurance Services LLC			
Great Divide Insurance Company	North Dakota	25224	45-0397186
Greenwich AeroGroup, Inc.			
Professional Aircraft Accessories, Inc			
Professional Aviation Associates, 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			

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 #
Lex NY Equities LLC			
Middle Patent Capital, LLC			
MPC Memphis HI LLC			
Midwest Employers Casualty Company	Delaware	23612	31-1169435
Preferred Employers Insurance Company	California	10900	91-1874671
Select Marketing Insurance Services, LLC			
Reinserco, Inc			
Riverport Insurance Company	Iowa	36684	41-1654112
SilverCap-Greenwich, LLC (98.8% Ownership)			
StarNet Insurance Company	Iowa	40045	22-3590451
Starnet Insurance Services, LLC			
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			

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

	Domicile	NAIC Co Code	Federal ID #
<i>W.R. Berkley Corporation - Continued</i>			
WRBC Support Services, LLC			
Steamboat Development Advisors, LLC			
W. R. Berkley Syndicate Holdings Limited			
WRBC Corporate Member Limited			
W. R. Berkley Syndicate Limited			
W. R. Berkley Syndicate Management Limited			
W. R. Berkley UK Limited			
WRBC REF Holdings Limited			
BREC Fund I LP			
BREC Fund I Jersey Limited			
BREC 1 UK Limited			
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			
Ross Diversified Insurance Services, Inc.			
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%			
(15) Berkley International Compañía de Garantías México S.A. de C.V. was formally known as Berkley International Fianzas Mexico S.A. de C.V.			
(16) The following W. R. Berkley subsidiaries own MedCall Healthcare Advisors, LLC: Berkley Regional Insurance Company 42.83%; Berkley Insurance Company 38.82%			

ANNUAL STATEMENT FOR THE YEAR 2024 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	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 Reasegueros S. A.	.. ARG	DS	Berkley International Seguros, S. A.	Ownership	32.083	W. R. Berkley Corporation	.. NO	
		00000					Berkley Argentina de Reasegueros 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								
		00000	26-3355227					.. DE	DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	.. NO	
		00000	26-3358098				Berkley Finsecure, LLC	.. DE	DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	.. NO	
		00000	51-0591361				Berkley Global Underwriters, LLC	.. DE	DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	.. NO	
		00000	26-3355421				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 2024 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 Compañía de Garantías México 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 Compañía de Garantías México 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 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 Seguros Colombia S.A.	..COL.....	..IA.....	W. R. Berkley Spain, S. L. U.	Ownership.....	..94.990.....	W. R. Berkley Corporation	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Berkley International Seguros Colombia S.A.	..COL.....	..IA.....	Berkley Insurance Company	Ownership.....	..0.033.....	W. R. Berkley Corporation	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Berkley International Seguros Colombia S.A.	..COL.....	..IA.....	Berkley International, LLC	Ownership.....	..4.910.....	W. R. Berkley Corporation	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Berkley International Seguros Colombia S.A.	..COL.....	..IA.....	Berkley Regional Insurance Company	Ownership.....	..0.033.....	W. R. Berkley Corporation	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Berkley International Seguros Colombia S.A.	..COL.....	..IA.....	W. R. Berkley Corporation	Ownership.....	..0.033.....	W. R. Berkley Corporation	...NO.....	.....
.....		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 Seguros, 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 Latin America and Caribbean Managers, LLC	..PR.....	..DS.....	Berkley Latin America and Caribbean Managers, LLC	Ownership.....	..100.000.....	W. R. Berkley Corporation	...NO.....	.....
.....		00000.....	06-1436079 ..	.....	.....	.....	Berkley International Services LLC	..NY.....	..NIA.....	Berkley Insurance Company	Ownership.....	..84.000.....	W. R. Berkley Corporation	...NO.....	.....
.....		00000.....	06-1436079 ..	.....	.....	.....	Berkley International, LLC	..NY.....	..NIA.....	Berkley Insurance Company	Ownership.....	..14.000.....	W. R. Berkley Corporation	...NO.....	.....
.....		00000.....	06-1436079 ..	.....	.....	.....	Berkley International, LLC	..NY.....	..NIA.....	Berkley Regional Insurance Company	Ownership.....	..2.000.....	W. R. Berkley Corporation	...NO.....	.....
.....		00000.....	45-4857423 ..	.....	.....	.....	Berkley International, LLC	..DE.....	..DS.....	W. R. Berkley Corporation	Ownership.....	..100.000.....	W. R. Berkley Corporation	...NO.....	.....
.....		64890.....	91-6034263 ..	.....	.....	.....	Starnet Insurance Services, LLC	..IA.....	..DS.....	Starnet Insurance Services, LLC	Ownership.....	..100.000.....	W. R. Berkley Corporation	...NO.....	.....
.....		00000.....	26-3347011 ..	.....	.....	.....	Berkley Life and Health Insurance Company ...	..DE.....	..DS.....	Berkley Insurance Company	Ownership.....	..100.000.....	W. R. Berkley Corporation	...NO.....	.....
.....		00000.....	72-1542832 ..	.....	.....	.....	Berkley Life Sciences, LLC	..DE.....	..DS.....	Starnet Insurance Services, LLC	Ownership.....	..100.000.....	W. R. Berkley Corporation	...NO.....	.....
.....		00000.....	45-1226502 ..	.....	.....	.....	Berkley London Holdings, Inc.	..DE.....	..DS.....	Berkley Insurance Company	Ownership.....	..100.000.....	W. R. Berkley Corporation	...NO.....	.....
.....		00000.....					Berkley LS Insurance Solutions, LLC	..DE.....	..DS.....	Starnet Insurance Services, LLC	Ownership.....	..100.000.....	W. R. Berkley Corporation	...NO.....	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0098	W. R. Berkley Corporation Insurance Company Subsidiaries	17673	99-2983261				Berkley Luxury Insurance Company	.. IA	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	27-2872285				Berkley Managers Insurance Services, LLC	.. DE	DS	Berkley Specialty Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3349837				Berkley Mid-Atlantic Group, LLC	.. DE	DS	Berkley Regional Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		38911	75-2191453				Berkley National Insurance Company	.. IA	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3346800				Berkley Net Underwriters, LLC	.. DE	DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	27-0947261				Berkley North Pacific Group, LLC	.. DE	DS	Berkley Regional Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Berkley Offshore Underwriting Managers UK, Limited	..GBR	DS	WRBC Services, Limited	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3587442				Berkley Offshore Underwriting Managers, LLC	.. DE	DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	27-0947291				Berkley Oil & Gas Specialty Services, LLC	.. DE	DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		17412	92-0856139				Berkley Prestige Insurance Company	.. IA	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000	81-2768574				Berkley Product Recall Insurance Agency, LLC	.. DE	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3532900				Berkley Professional Liability, LLC	.. DE	DS	Berkley Specialty Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Berkley Professional Liability UK Limited	..GBR	DS	WRBC Services, Limited	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3340843				Berkley Program Specialists, LLC	.. DE	DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	45-4924001				Berkley Public Entity Managers, LLC	.. DE	DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3355928				Berkley Re America, LLC	.. DE	DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3355730				Berkley Re Direct, LLC	.. DE	DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Berkley Re UK Limited	..GBR	DS	WRBC Services, Limited	Ownership	100.000	W. R. Berkley Corporation	NO	
		29580	43-1432586				Berkley Regional Insurance Company	.. IA	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3732038				Berkley Regional Insurance Services, LLC	.. DE	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
0098	W. R. Berkley Corporation Insurance Company Subsidiaries	31295	01-0471707				Berkley Specialty Insurance Company	.. DE	DS	Berkley Regional Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3353607				Berkley Regional Specialty, LLC	.. DE	DS	Berkley Regional Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	41-1887666				Berkley Risk Administrators Company, LLC	.. DE	DS	Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	75-2296809				Berkley Risk Administrators of Texas, Inc.	..TX	DS	Berkley Risk Administrators Company, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	03-0360859				Berkley Risk Services of Vermont, Inc.	.. DE	DS	Berkley Risk Administrators Company, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	43-2027790				Berkley Risk Solutions, LLC	.. DE	DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3355859				Berkley Select, LLC	.. DE	DS	Berkley Specialty Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3355859				Berkley Southeast Insurance Group, LLC	.. DE	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3731772				Berkley Specialty Insurance Services, LLC	.. DE	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Berkley Specialty Underwriting Managers, LLC	.. DE	DS	Berkley Specialty Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000	26-3355529				Berkley Surety Group, LLC	.. DE	DS	Berkley Specialty Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	22-3376348				Berkley Regional Insurance Services, LLC	.. DE	DS	Berkley Regional Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3356485				Berkley Technology Services LLC	.. DE	DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	45-2575607				Berkley Technology Underwriters, LLC	.. DE	DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Berkley Ventures, LLC	.. DE	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					BI China, Ltd.	..HKG	DS	Berkley International, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					BIA Japan Services GK	..JPN	DS	Berkley International, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	45-5125678				BIL Advisors, LLC	.. DE	DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Birchwood Real Estate Capital Limited	..GBR	NIA	W. R. Berkley Corporation	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					Birchwood Real Estate Capital UK Limited	..GBR	NIA	Birchwood Real Estate Capital Limited	Ownership	100.000	W. R. Berkley Corporation	NO	
0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000					BREC Fund I GP Limited	..JEY	NIA	Birchwood Real Estate Capital UK Limited	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					BREC Fund I CIP GP Limited	..JEY	NIA	Birchwood Real Estate Capital UK Limited	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					BREC Fund I CIP LP	..JEY	NIA	W. R. Berkley Corporation	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000					BREC Fund I LP	..JEY	DS	WRBC REF Holdings Limited	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000													
		00000													
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		00000													

ANNUAL STATEMENT FOR THE YEAR 2024 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					BREC Fund I Jersey Limited	JEY	DS	BREC Fund I LP	Ownership	100.000	W. R. Berkley Corporation	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	
		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	32-1700955				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					Chilewich SL	NY	DS	Chilewich Sultan LLC	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	
		00000					Citrus Insurance Services LLC	DE	DS	Global Agency Holdings, LLC	Ownership	100.000	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					Crpton Belgium BVBA	DE	DS	Crypton Investment Holdings LLC	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					Crypton Mills, LLC	DE	DS	Crypton 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	

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SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.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					Fayston 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	
		00000	45-1349175				Gemini Transportation Underwriters, LLC	..DE	DS	Starnet Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000					Global Agency Holdings, LLC	..DE	DS	Berkley Insurance Company	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	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	25224	45-0397186				Great Divide Insurance Company	..ND	DS	Berkley Insurance Company	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	..NO	
		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	WBBC Transportation, Inc.	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000	13-3744991				Interlaken Capital Aviation Services, Inc.	..DE	NIA	Interlaken Capital Aviation Holdings, Inc.	Ownership	100.000	W. R. Berkley Corporation	..NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	17182	87-3691131				Intrepid Casualty Company	..IA	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000	81-1479671				Intrepid Direct Insurance Agency, LLC	..DE	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	..NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	10749	38-3464412				Intrepid Insurance Company	..IA	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	..NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	17181	87-3706605				Intrepid Specialty Insurance Company	..IA	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000	22-2045739				Jersey International Brokerage Corporation	..NJ	DS	Admiral Insurance Company	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000					Key Care, LLC	..NC	DS	Berkley Alternative Markets Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	..NO	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	10885	56-2060285				Key Risk Insurance Company	..IA	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000	56-1800954				Key Risk Management Services, LLC	..DE	DS	Berkley Alternative Markets Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000	56-1940216				Key Risk Underwriting Managers, LLC	..DE	DS	Berkley Alternative Markets Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000					Kauai Shipping Ltd.	..BMU	DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000					Kekona Shipping Ltd.	..BMU	DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000					Kilauea Holdings Ltd.	..BMU	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000					Kimmei Shipping Ltd.	..BMU	DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000					Kohala Shipping Ltd.	..BMU	DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000					Lady Jane Shipping Ltd.	..BMU	DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000	46-2461439				Lavalier Insurance Services, LLC	..DE	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000	82-3683446				Lex NY Equities LLC	..DE	DS	Berkley Insurance Company	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000	37-1648722				LDS CPH LLC	..DE	DS	Capitol Crossing Advisors, LLC	Ownership	80.000	W. R. Berkley Corporation	..NO	
		00000	32-0431497				LDS CPH 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	..BMU	DS	Kilauea Holdings Ltd.	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000					Masterclass Limited	..HKG	NIA	BI China, Ltd.	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000					Magaverse Limited	..HKG	NIA	BI China, Ltd.	Ownership	100.000	W. R. Berkley Corporation	..NO	
		00000					MedCall Healthcare Advisors, LLC	..DE	DS	Berkley Regional Insurance Company	Ownership	42.830	W. R. Berkley Corporation	..NO	

ANNUAL STATEMENT FOR THE YEAR 2024 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					MedCall Healthcare Advisors, LLC	..DE.....	..DS.....	Berkley Insurance Company	Ownership.....	..38.820	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.....	
		23612	31-1169435				Midwest Employers Casualty Company	..DE.....	..DS.....	Berkley Insurance Company	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	26-3356282				Midwest Employers Casualty Group, LLC	..DE.....	..DS.....	Berkley Alternative Markets Insurance Services, LLC	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	31-1169435				Midwest Employers Services, LLC	..DE.....	..DS.....	Midwest Employers Casualty Group, LLC	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	36-3829611				Monitor Liability Managers, LLC	..DE.....	..DS.....	Berkley Specialty Insurance Services, LLC	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	81-1766761				MPC Memphis HI LLC	..DE.....	..DS.....	Middle Patent Capital LLC	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	00-0000000				Nano-Tex Asia Limited	..HKG.....	..DS.....	Nano-Tex LLC	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	00-0000000				Nano-Tex LLC	..MI.....	..DS.....	Crypton LLC	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	46-3789755				Nautilus Excess Insurance Agency, LLC	..DE.....	..DS.....	Berkley Specialty Insurance Services, LLC	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	17370	86-0528184				Nautilus Insurance Company	..AZ.....	..DS.....	Admiral Insurance Company	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	26-3356392				Nautilus Insurance Group, LLC	..DE.....	..DS.....	Berkley Specialty Insurance Services, LLC	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000					Number 9 Shipping Ltd.	..BMU.....	..DS.....	Kilauea Holdings Ltd.	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	84-1757402				Oak Harbor Reinsurance Company	..NC.....	..IA.....	Signet Star Holdings, Inc.	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	58-1724261				Overby-Seawell Company	..GA.....	..NIA.....	Breckenridge IS, Inc.	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	27-0261774				PGIS, LLC	..TX.....	..NIA.....	Overby-Seawell Company	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
							Platinum Program Managers & Insurance Services, Inc.	..CA.....	..NIA.....	Breckenridge IS, Inc.	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	20-8620837							Berkley Alternative Markets Insurance Services, LLC	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	26-3353634				Preferred Employers Group, LLC	..DE.....	..DS.....		Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		10900	91-1874671				Preferred Employers Insurance Company	..CA.....	..DS.....	Berkley Insurance Company	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	00000	80-0414687				Professional Aircraft Accessories, Inc.	..DE.....	..DS.....	Greenwich AeroGroup, Inc.	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	94-3484667				Professional Aviation Associates, Inc.	..GA.....	..DS.....	Greenwich AeroGroup, Inc.	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	52-2078793				Queen's Island Insurance Company, Ltd.	..BMU.....	..IA.....	W. R. Berkley Corporation	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	22-2070227				Rasmussen Agency, Inc.	..NJ.....	..DS.....	Berkley Risk Administrators Company, LLC	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	26-3355065				Regional Excess Underwriters, LLC	..DE.....	..NIA.....	Breckenridge IS, Inc.	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	22-2425397				Reinserco, Inc.	..NJ.....	..DS.....	Berkley Insurance Company	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		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	33-0295556				Ross Diversified Insurance Services, Inc.	..CA.....	..NIA.....	Steamboat IS, Inc.	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.....	
.0098	W. R. Berkley Corporation Insurance Company Subsidiaries	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	..DE.....	..DS.....	Berkley Insurance Company	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	26-3732162				Starnet Insurance Services, LLC	..DE.....	..DS.....	Berkley Insurance Company	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000	58-6217658				States Self-Insurers Trust	..GA.....	..NIA.....	W. R. Berkley Corporation	Management.....	..0.000	W. R. Berkley Corporation	NO.....	
		00000	58-1747111				States Self Insurers Risk Retention Group	..VT.....	..NIA.....	W. R. Berkley Corporation	Management.....	..0.000	W. R. Berkley Corporation	NO.....	
		00000	26-3638845				Steamboat Asset Management, LLC	..DE.....	..NIA.....	W. R. Berkley Corporation	Ownership.....	..100.000	W. R. Berkley Corporation	NO.....	
		00000					Steamboat Development Advisors, LLC	..DE.....	..DS.....	Berkley Insurance Company	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.....	

ANNUAL STATEMENT FOR THE YEAR 2024 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	20-0554867				Target Programs, LLC	DE	NIA	Breckenridge IS, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
0098	W. R. Berkley Corporation Insurance Company Subsidiaries	31003	41-1232071				Tri-State Insurance Company of Minnesota	IA	DS	Berkley Regional Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
0098	W. R. Berkley Corporation Insurance Company Subsidiaries	25844	47-0547953				Union Insurance Company	IA	DS	Berkley Regional Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3349782				Union Standard Insurance Group, LLC	DE	DS	Berkley Regional Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
0098	W. R. Berkley Corporation Insurance Company Subsidiaries	43435	75-1934190				Union Standard Lloyds	TX	IA	W. R. Berkley Corporation	Management	0.000	W. R. Berkley Corporation	NO	
		00000	75-2475830				Union Standard Management Company, Inc.	TX	DS	Berkley Regional Insurance Company	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	36-4076368				Vela Insurance Services, LLC	DE	DS	Berkley Specialty Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	27-2367200				Verus Underwriting Managers, LLC	DE	DS	Berkley Specialty Insurance Services, LLC	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	82-0360443				Western Aircraft Inc.	NV	DS	Greenwich AeroGroup, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	26-3919136				Western Pinnacle Insurance Services, Inc.	CA	NIA	Breckenridge IS, Inc.	Ownership	100.000	W. R. Berkley Corporation	NO	
		00000	22-1867895		0000011544	NYSE	W. R. Berkley Corporation	DE	UIP			0.000		NO	
		00000					W. R. Berkley Europe AG	LTIE	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	NO	
		00000					W. R. Berkley Mexico, S. A. de C. V.	MEX	NIA	Berkley Insurance Company	Ownership	0.010	W. R. Berkley Corporation	NO	
		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	NO	
		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 Syndicate Management Limited			W. R. Berkley Syndicate Management Limited	Ownership				
		00000					W. R. Berkley UK Limited	GBR	DS		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 2024 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 .....	.....	.....	.....	.....	.....1,189,796	(140,569,424) .....	.....*	.....	.....(139,379,628)	835,570,738
.....44318	52-1772985	Admiral Indemnity Company .....	.....	.....	.....20,199,715 .....	.....	.....(435,470)	(30,971,673) .....	.....	.....	.....(11,207,429)	208,864,444
.....24856	22-2235730	Admiral Insurance Company	10,738,509 .....	.....	.....131,090,115 .....	.....	.....(4,768,960)	(153,024,389) .....	.....*	.....	.....(15,964,724)	2,759,173,189
.....00000	00-0000000	Berkley Argentina de Reaseguros S. A. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....2,970,392
.....39462	59-1993236	Berkley Assurance Company .....	.....	.....	.....(2,861,147) .....	.....	.....(750,833)	(125,389,234) .....	.....*	.....	.....(129,001,214)	885,008,484
.....00000	45-0499784	Berkley Capital, LLC .....	.....	.....(5,806,232) .....	.....	.....	.....939,670 .....	.....	.....	.....	.....(4,866,562) .....	.....
.....15911	63-0866690	Berkley Casualty Company .....	.....	.....	.....2,951,268 .....	.....	.....310,031	(19,485,855) .....	.....*	.....	.....(16,224,556)	302,885,566
.....00000	22-1834926	Berkley Dean & Company, Inc. ....	.....	.....	.....	.....	.....41,393,707 .....	.....	.....*	.....	.....41,393,707 .....	.....
.....00000	00-0000000	BerkDel Investors Limited .....	.....	.....	.....17,734,581 .....	.....	.....	.....	.....	.....	.....17,734,581 .....	.....
.....32603	47-0574325	Berkley Insurance Company	(1,044,515,031)	(279,461,148)	(1,392,672,961) .....	.....	.....(432,313,319)	1,754,064,486 .....	.....*	.....	.....(1,394,897,973)	(19,798,826,068)
.....00000	00-0000000	Berkley International Aseguradora de Riesgos del Trabajo S. A. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....97,345
.....00000	06-1436079	Berkley International LLC	(28,910,000)	1,499,566 .....	.....	.....	.....	.....	.....	.....	.....(27,410,434) .....	.....
.....00000	00-0000000	Berkley International Seguros Colombia S. A.	(1,238) .....	.....	.....	.....	.....	.....	.....	.....	.....(1,238)	49,195,087
.....00000	00-0000000	Berkley International do Brasil Seguros S. A. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....446,775
.....00000	00-0000000	Berkley International Fianzas Mexico S.A. de C. V. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....81,547,976
.....00000	00-0000000	Berkley International Seguros Mexico S.A. de C. V. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....59,898,844
.....00000	00-0000000	Berkley International Seguros, S. A.(Uruguay) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....35,336
.....00000	AA-2130053	Berkley International Seguros, S. A. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....801,533
.....00000	72-1542832	Berkley London Holdings, Inc. ....	.....	.....635,369 .....	.....	.....	.....	.....	.....	.....	.....635,369 .....	.....
.....64890	91-6034263	Berkley Life and Health Insurance Company	(75,000,000) .....	.....	.....102,165,384 .....	.....	.....(24,571,268) .....	.....	.....	.....	.....2,594,116 .....	.....
.....17673	99-2983261	Berkley Luxury Insurance Company .....	.....	.....49,000,000 .....	.....	.....	.....(243,599) .....	.....	.....	.....	.....48,756,401 .....	.....
.....38911	75-2191453	Berkley National Insurance Company .....	.....	.....	.....	.....	.....(1,074,794)	24,804,421 .....	.....*	.....	.....23,729,627	1,157,616,171
.....17412	92-0856139	Berkley Prestige Insurance Company .....	.....	.....	.....168,088,233 .....	.....	.....(622,133)	(5,668,807) .....	.....*	.....	.....161,797,293	8,361,561
.....29580	43-1432586	Berkley Regional Insurance Company	19,959,178	(2,129,996)	118,794,891 .....	.....	.....(5,309,062)	(84,189,246) .....	.....*	.....	.....47,125,764	543,248,664
.....00000	41-1887666	Berkley Risk Administrators Company, LLC .	.....	.....	.....(169,507,830) .....	.....	.....	.....	.....	.....	.....(169,507,830) .....	.....
.....31295	01-0471707	Berkley Specialty Insurance Company .....	.....	.....	.....91,076,011 .....	.....	.....(691,009)	(57,369,254) .....	.....*	.....	.....33,015,747	409,630,296
.....00000	26-3356485	Berkley Technology Services LLC .....	.....	.....	.....	.....	.....139,218,182 .....	.....	.....	.....	.....139,218,182 .....	.....
.....00000	00-0000000	Berkley Ventures, LLC .....	.....	.....21,595,998 .....	.....	.....	.....	.....	.....	.....	.....21,595,998 .....	.....
.....00000	88-3388461	Capital Crossing Advisors .....	.....	.....3,600,000 .....	.....	.....	.....	.....	.....	.....	.....3,600,000 .....	.....
.....10510	59-0733942	Carolina Casualty Insurance Company .....	.....	.....	.....55,018,783 .....	.....	.....(1,190,207)	(81,970,404) .....	.....*	.....	.....(28,141,829)	834,099,542
.....00000	45-4924001	CC Equity Holdings, LLC .....	.....	.....(4,900,000) .....	.....	.....	.....	.....	.....	.....	.....(4,900,000) .....	.....
.....33480	75-1571461	Clermont Insurance Company .....	.....	.....	.....	.....	.....(75,325)	(4,681,498) .....	.....	.....	.....(4,756,823)	33,036,175
.....10804	42-0594770	Continental Western Insurance Company ....	.....	.....	.....89,225,994 .....	.....	.....(1,217,290)	(46,924,671) .....	.....*	.....	.....41,084,033	467,919,551
.....21784	53-0067060	Firemen's Insurance Company of Washington, D.C. ....	.....	.....	.....1,549,234 .....	.....	.....(273,663)	(53,294,234) .....	.....*	.....	.....(52,018,663)	398,615,652
.....00000	45-3850395	Franchise Credit, LLC .....	.....	.....(14,196) .....	.....	.....	.....	.....	.....	.....	.....(14,196) .....	.....
.....10833	22-3410959	Gemini Insurance Company .....	.....	.....	.....95,503,631 .....	.....	.....(837,525)	(15,891,537) .....	.....*	.....	.....78,774,569	2,674,485,706
.....25224	45-0397186	Great Divide Insurance Company .....	.....	.....	.....78,447,649 .....	.....	.....(1,421,787)	(90,983,989) .....	.....*	.....	.....(13,958,127)	806,246,180

ANNUAL STATEMENT FOR THE YEAR 2024 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)
.....17182	87-3691131	Intrepid Casualty Company .....	.....	.....	.....426,523 .....	.....	.....(55,176)	(746,231) .....	.....	.....	.....(374,884)	6,026,924
.....10749	38-3464412	Intrepid Insurance Company .....	.....	.....	.....4,401,835 .....	.....	.....(330,058)	(20,833,234) .....	.....*	.....	.....(16,761,457)	212,821,468
.....17181	87-3706605	Intrepid Specialty Insurance Company .....	.....	.....	.....2,056,504 .....	.....	.....(686,749)	(28,316,246) .....	.....*	.....	.....(26,946,491)	66,686,072
.....10885	56-2060285	Key Risk Insurance Company .....	.....	.....	.....31,242,984 .....	.....	.....(564,408)	(20,449,262) .....	.....*	.....	.....10,229,315	460,171,793
.....00000	00-0000000	Kilauea Holdings Ltd	(14,000,000)	(24,000,000) .....	.....	.....	.....	.....	.....	.....	.....(38,000,000) .....	.....
.....00000	AA-1120103	Lloyds Syndicate 1967 .....	.....	.....	.....	.....	.....	.....(50,884,074) .....	.....	.....	.....(50,884,074)	205,373,711
.....00000	00-0000000	Medcall Healthcare .....	.....	.....1,965,459 .....	.....	.....	.....	.....	.....	.....	.....1,965,459 .....	.....
.....23612	31-1169435	Midwest Employers Casualty Company	1,551,115 .....	.....	.....66,353,109 .....	.....	.....(1,687,927)	(172,786,159) .....	.....*	.....	.....(106,569,862)	1,479,826,421
.....17370	86-0528184	Nautilus Insurance Company	2,386,335 .....	.....	.....63,657,060 .....	.....	.....(4,146,762)	(232,393,506) .....	.....*	.....	.....(170,496,874)	2,167,447,958
.....10900	91-1874671	Preferred Employers Insurance Company .....	.....	.....	.....11,472,778 .....	.....	.....(653,569)	(32,775,921) .....	.....	.....	.....(21,956,712)	263,132,164
.....00000	52-2078793	Queen's Island Insurance Company, Ltd. ....	.....	.....	.....30,916,977 .....	.....	.....	.....10,205,220 .....	.....	.....	.....41,122,197	(255,661,090)
.....36684	41-1654112	Riverport Insurance Company .....	.....	.....	.....24,594,244 .....	.....	.....(590,971)	(19,074,302) .....	.....*	.....	.....4,928,971	129,531,621
.....00000	35-2471526	SilverCap-Greenwich, LLC .....	.....	.....43,434,260 .....	.....	.....	.....	.....	.....	.....	.....43,434,260 .....	.....
.....40045	22-3590451	StarNet Insurance Company .....	.....	.....	.....100,422,593 .....	.....	.....(1,509,556)	(54,754,603) .....	.....*	.....	.....44,158,433	654,083,218
.....00000	26-3732162	Starnet Insurance Services, LLC .....	.....	.....(11,674) .....	.....	.....	.....(144,883) .....	.....	.....	.....	.....(156,557) .....	.....
.....31003	41-1232071	Tri-State Insurance Company of Minnesota .....	.....	.....	.....20,075,804 .....	.....	.....(438,018)	(93,424,864) .....	.....*	.....	.....(73,787,078)	538,555,052
.....25844	47-0547953	Union Insurance Company .....	.....	.....	.....219,731 .....	.....	.....(495,304)	(101,099,689) .....	.....*	.....	.....(101,375,263)	643,746,778
.....43435	75-1934190	Union Standard Lloyds .....	.....	.....	.....71,245,054 .....	.....	.....191,611	(5,802,243) .....	.....	.....	.....65,634,422	11,045,445
.....00000	22-1867895	W. R. Berkley Corporation	1,127,791,133	(34,197,025)	183,845,835 .....	.....	.....303,856,629 .....	.....	.....	.....	.....1,581,296,572 .....	.....
.....00000	AA-1490003	W. R. Berkley Europe AG .....	.....	.....	.....	.....	.....	.....(45,319,579) .....	.....	.....	.....(45,319,579)	696,283,325
.....00000	00-0000000	W. R. Berkley Syndicate Holdings Limited .....	.....	.....950,543 .....	.....	.....	.....	.....	.....	.....	.....950,543 .....	.....
.....00000	00-0000000	WRBC REF Holdings Limited .....	.....	.....210,104,496 .....	.....	.....	.....	.....	.....	.....	.....210,104,496 .....	.....
9999999	Control Totals								XXX			

ANNUAL STATEMENT FOR THE YEAR 2024 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 Luxury 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.....

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SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

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		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 2024 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 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 2024 OF THE Berkley Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21.	Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	 326032024400000000
22.	Bail Bond Supplement [Document Identifier 500]	 326032024500000000
24.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	 326032024224000000
25.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	 326032024225000000
26.	Relief from the Requirements for Audit Committees [Document Identifier 226]	 326032024226000000
27.	Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	 326032024555000000
30.	Credit Insurance Experience Exhibit [Document Identifier 230]	 326032024230000000
31.	Long-Term Care Experience Reporting Forms [Document Identifier 306]	 326032024230600000
33.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	 326032024216000000
37.	Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	 326032024565000000

ANNUAL STATEMENT FOR THE YEAR 2024 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. BOL Bolivia	XXX.....	221,298	144,979		194	14,159	25,852		
58005. BRA Brazil	XXX.....	347,077	569,097			719,816	957,153		
58006. VGB British Virgin Islands									
	XXX.....	158,338	172,700			62,627	146,371		
58007. BRN Brunei Darussalam	XXX.....	16,871	17,148		244	(5,128)	11,234		
58008. CYM Cayman Islands	XXX.....	409,538	389,482		4,145	115,477	(2,143,274)		
58009. CHN China	XXX.....					(1,077)	924		
58010. COL Colombia	XXX.....	23,465	17,952			(1,507)	6,018		
58011. DNK Denmark	XXX.....	2	1			(2)	1		
58012. FRA France	XXX.....					(144)	41		
58013. DEU Germany	XXX.....	6	2			(258)	16		
58014. HKG Hong Kong, Special Administrative Region of China	XXX.....	17,074,217	16,901,047		887,888	4,036,628	21,733,799		
58015. IND India	XXX.....	2,303,196	2,297,408		1,257,203	809,731	1,214,152		
58016. IDN Indonesia	XXX.....					(4,674)	12,156		
58017. IRL Ireland	XXX.....	5,291	3,684			1,324	1,324		
58018. IMN Isle of Man	XXX.....	76,870	76,870			254,392	254,392		
58019. ISR Israel	XXX.....	155	172			(82)	26		
58020. ITA Italy	XXX.....					(8)	2		
58021. JPN Japan	XXX.....		1,667			154	1,553		
58022. KOR Korea, Republic of	XXX.....				5,694	1,563	15,819		
58023. LUX Luxembourg	XXX.....					(6,700)	15,318		
58024. MAC Macao, Special Administrative Region of China	XXX.....	1,036	5,526			485	4,913		
58025. MYS Malaysia	XXX.....	9,360	2,765		(469)	(3,998)	4,287		
58026. MUS Mauritius	XXX.....	542,218	556,229		4,353	141,975	613,652		
58027. MEX Mexico	XXX.....	216,372	91,170			11,599	14,945		
58028. FSM Micronesia, Federated States of	XXX.....	1,408	1,410			270	1,130		
58029. NLD Netherlands	XXX.....		2,062			(6,537)	19,794		
58030. NZL New Zealand	XXX.....					(189)			
58031. NOR Norway	XXX.....	508,768	508,768		22,002	79,744	141,708		
58032. PER Peru	XXX.....					(919)			
58033. RUS Russian Federation	XXX.....	(24,568)	(9,301)			(24,787)	10,713		
58034. SAU Saudi Arabia	XXX.....	11,669	11,669			5,659	5,659		
58035. SGP Singapore	XXX.....	12,250,552	11,880,151		1,545,679	(1,341,244)	17,760,835		
58036. CHE Switzerland	XXX.....	3,716	3,290			(194,917)	2,875,371		
58037. TWN Taiwan, Republic of China	XXX.....		1,000			(680)	6,000		
58038. THA Thailand	XXX.....	9,685	28,872		6,916	7,189	24,158		
58039. ARE United Arab Emirates	XXX.....	122,896	62,898			9,320	20,293		
58040. GBR United Kingdom	XXX.....	193,113	212,912		71,745	270,010	3,095,273		
58041. VNM Viet Nam	XXX.....					(4,983)	9,006		
58042. ZZZ Other Alien	XXX.....	2,300	2,424		20,257	(15,111)	(34,784)		
58043. JOR Jordan	XXX.....		(3)						
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	34,484,852	33,954,049		3,825,851	4,929,179	46,825,825		

ANNUAL STATEMENT FOR THE YEAR 2024 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	1,197,044,860	4.251	1,197,044,860		1,197,044,860	4.252
1.02 All other governments	937,857,799	3.330	937,857,799		937,857,799	3.331
1.03 U.S. states, territories and possessions, etc. guaranteed	291,075,671	1.034	291,075,671		291,075,671	1.034
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	194,326,619	0.690	194,326,619		194,326,619	0.690
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	5,481,029,708	19.464	5,481,029,708		5,481,029,708	19.467
1.06 Industrial and miscellaneous	9,075,716,269	32.229	9,075,716,269		9,075,716,269	32.235
1.07 Hybrid securities	180,406,652	0.641	180,406,652		180,406,652	0.641
1.08 Parent, subsidiaries and affiliates	69,200,730	0.246	69,200,730		69,200,730	0.246
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	15,495,500	0.055	15,495,500		15,495,500	0.055
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	17,442,153,808	61.940	17,442,153,808		17,442,153,808	61.951
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	439,909,694	1.562	439,909,694		439,909,694	1.562
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	439,909,694	1.562	439,909,694		439,909,694	1.562
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,806,306,427	6.414	1,806,306,427		1,806,306,427	6.416
3.02 Industrial and miscellaneous Other (Unaffiliated)	1,011,186	0.004	1,011,186		1,011,186	0.004
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	3,824,874,969	13.583	3,824,874,969		3,824,874,969	13.585
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	5,632,192,582	20.001	5,632,192,582		5,632,192,582	20.004
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	48,953,041	0.174	48,953,041		48,953,041	0.174
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	48,953,041	0.174	48,953,041		48,953,041	0.174
5. Real estate (Schedule A):						
5.01 Properties occupied by company	86,534,584	0.307	86,534,584		86,534,584	0.307
5.02 Properties held for production of income	250,552,457	0.890	245,690,761		245,690,761	0.873
5.03 Properties held for sale	69,861,082	0.248	69,861,082		69,861,082	0.248
5.04 Total real estate	406,948,123	1.445	402,086,427		402,086,427	1.428
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	439,179,040	1.560	439,179,040		439,179,040	1.560
6.02 Cash equivalents (Schedule E, Part 2)	675,923,393	2.400	675,923,393		675,923,393	2.401
6.03 Short-term investments (Schedule DA)	170,009,157	0.604	170,009,156		170,009,156	0.604
6.04 Total cash, cash equivalents and short-term investments	1,285,111,590	4.564	1,285,111,589		1,285,111,589	4.564
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)	25,706,092	0.091	25,706,092		25,706,092	0.091
9. Other invested assets (Schedule BA)	2,875,243,878	10.210	2,875,243,878		2,875,243,878	10.212
10. Receivables for securities	3,570,777	0.013	3,570,777		3,570,777	0.013
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	28,159,789,585	100.000	28,154,927,888		28,154,927,888	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	370,229,238
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	34,532,848
	2.2 Additional investment made after acquisition (Part 2, Column 9)	10,723,818
		45,256,666
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	182,106
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	8,355,676
	8.2 Totals, Part 3, Column 9	8,355,676
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	406,948,123
10.	Deduct total nonadmitted amounts	4,861,696
11.	Statement value at end of current period (Line 9 minus Line 10)	402,086,427

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	50,222,973
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	1,269,932
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)	48,953,041
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	48,953,041
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	48,953,041

ANNUAL STATEMENT FOR THE YEAR 2024 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	2,836,076,268	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)	377,278,645	377,278,645
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	(78,041,922)	
	5.2 Totals, Part 3, Column 9	(13,773,880)	(91,815,802)
6.	Total gain (loss) on disposals, Part 3, Column 19		(20,030,284)
7.	Deduct amounts received on disposals, Part 3, Column 16		196,513,188
8.	Deduct amortization of premium and depreciation		635,683
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	(29,623,611)	
	9.2 Totals, Part 3, Column 14	507,534	(29,116,077)
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		2,875,243,878
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		2,875,243,878

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	21,199,774,356	
2.	Cost of bonds and stocks acquired, Part 3, Column 7	11,253,989,865	
3.	Accrual of discount	45,069,571	
4.	Unrealized valuation increase/(decrease):		
4.1.	Part 1, Column 12	9,862,565	
4.2.	Part 2, Section 1, Column 15	148,779,982	
4.3.	Part 2, Section 2, Column 13	344,960,547	
4.4.	Part 4, Column 11	(93,264,698)	410,338,396
5.	Total gain (loss) on disposals, Part 4, Column 19	(124,343,800)	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	9,133,826,104	
7.	Deduct amortization of premium	46,426,944	
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1.	Part 1, Column 15	(107,084,531)	
8.2.	Part 2, Section 1, Column 19		
8.3.	Part 2, Section 2, Column 16	(5,264,318)	
8.4.	Part 4, Column 15	21,534,745	(90,814,104)
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	2	
9.4.	Part 4, Column 13		2
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	494,851	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	23,514,256,084	
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	23,514,256,084	

ANNUAL STATEMENT FOR THE YEAR 2024 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	1,197,044,860	1,165,364,876	1,172,629,726	1,137,041,867
	2. Canada	186,428,608	185,748,272	201,169,727	190,432,016
	3. Other Countries	751,429,194	751,981,515	810,334,154	790,040,832
	4. Totals	2,134,902,662	2,103,094,663	2,184,133,607	2,117,514,715
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	291,075,671	283,158,749	286,557,391	290,169,639
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	194,326,619	189,341,978	203,777,413	185,235,000
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	5,481,029,708	5,284,391,698	5,525,251,206	5,513,733,404
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	7,414,495,417	7,274,505,729	7,439,236,858	7,476,100,390
	9. Canada	281,900,236	279,444,659	288,995,609	283,234,417
	10. Other Countries	1,575,222,764	1,571,794,071	1,597,744,033	1,579,160,774
	11. Totals	9,271,618,417	9,125,744,459	9,325,976,500	9,338,495,581
Parent, Subsidiaries and Affiliates	12. Totals	69,200,730	69,200,730	69,200,730	69,200,730
	13. Total Bonds	17,442,153,807	17,054,932,277	17,594,896,847	17,514,349,069
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	439,909,694	439,909,694	325,562,515	
	15. Canada				
	16. Other Countries				
	17. Totals	439,909,694	439,909,694	325,562,515	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	439,909,694	439,909,694	325,562,515	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	1,706,479,278	1,706,479,278	1,448,541,436	
	21. Canada	38,916,983	38,916,983	55,297,486	
	22. Other Countries	61,921,351	61,921,351	48,122,281	
	23. Totals	1,807,317,612	1,807,317,612	1,551,961,203	
Parent, Subsidiaries and Affiliates	24. Totals	3,824,874,969	4,524,783,240	3,600,363,315	
	25. Total Common Stocks	5,632,192,581	6,332,100,852	5,152,324,518	
	26. Total Stocks	6,072,102,275	6,772,010,546	5,477,887,033	
	27. Total Bonds and Stocks	23,514,256,082	23,826,942,823	23,072,783,880	

ANNUAL STATEMENT FOR THE YEAR 2024 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	143,377,981	655,942,166	186,270,898	153,935,699	58,206,578	XXX	1,197,733,322	6.7	1,052,371,783	6.4	1,197,733,322	
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	143,377,981	655,942,166	186,270,898	153,935,699	58,206,578	XXX	1,197,733,322	6.7	1,052,371,783	6.4	1,197,733,322	
2. All Other Governments												
2.1 NAIC 1	188,484,796	569,686,595	231,811,324			XXX	989,982,715	5.6	993,671,386	6.0	923,697,744	66,284,971
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	188,484,796	569,686,595	231,811,324			XXX	989,982,715	5.6	993,671,386	6.0	923,697,744	66,284,971
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	23,070,059	163,637,679	71,063,405	33,304,528		XXX	291,075,671	1.6	328,687,465	2.0	291,075,671	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	23,070,059	163,637,679	71,063,405	33,304,528		XXX	291,075,671	1.6	328,687,465	2.0	291,075,671	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	37,163,974	64,893,169	92,269,476			XXX	194,326,619	1.1	207,341,242	1.3	194,326,619	
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	37,163,974	64,893,169	92,269,476			XXX	194,326,619	1.1	207,341,242	1.3	194,326,619	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	846,348,235	2,433,290,943	1,302,797,333	664,551,006	229,235,618	XXX	5,476,223,135	30.8	4,360,328,385	26.4	5,151,752,591	324,470,544
5.2 NAIC 2				6,000,000		XXX	6,000,000	0.0	24,533,413	0.1	6,000,000	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5	2,191,075	6,573,225				XXX	8,764,300	0.0	8,228,500	0.0	8,764,300	
5.6 NAIC 6						XXX						
5.7 Totals	848,539,310	2,439,864,168	1,302,797,333	670,551,006	229,235,618	XXX	5,490,987,435	30.9	4,393,090,298	26.6	5,166,516,891	324,470,544

ANNUAL STATEMENT FOR THE YEAR 2024 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	667,216,811	4,069,599,810	1,243,219,741	199,636,043	77,416,804	XXX	6,257,089,209	35.2	5,936,336,525	36.0	3,438,699,179	2,818,390,030
6.2 NAIC 2	505,389,210	2,011,251,889	490,092,812			XXX	3,006,733,911	16.9	3,036,027,020	18.4	2,467,484,504	539,249,407
6.3 NAIC 3	57,531	33,749,819	1,170,262	3,211,519		XXX	38,189,131	0.2	101,448,048	0.6	25,127,238	13,061,893
6.4 NAIC 4	14,949,242					XXX	14,949,242	0.1	92,784,736	0.6	14,949,242	
6.5 NAIC 5	18,458,083	9,296,044				XXX	27,754,127	0.2	17,189,704	0.1	3,397,580	24,356,547
6.6 NAIC 6	18	24				XXX	42	0.0	41	0.0	41	1
6.7 Totals	1,206,070,895	6,123,897,586	1,734,482,815	202,847,562	77,416,804	XXX	9,344,715,662	52.6	9,183,786,074	55.6	5,949,657,784	3,395,057,878
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2	68,599,717	53,815,609	5,014,441		28,000,000	XXX	155,429,767	0.9	287,736,522	1.7	155,429,768	(1)
7.3 NAIC 3		9,991,885			14,985,000	XXX	24,976,885	0.1	24,615,505	0.1	24,976,885	
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals	68,599,717	63,807,494	5,014,441		42,985,000	XXX	180,406,652	1.0	312,352,027	1.9	180,406,653	(1)
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	49,550,730	19,650,000				XXX	69,200,730	0.4			49,550,730	19,650,000
8.6 NAIC 6						XXX						
8.7 Totals	49,550,730	19,650,000				XXX	69,200,730	0.4			49,550,730	19,650,000
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX			18,258,961	0.1		
10.3 NAIC 3	392,291	15,103,213				XXX	15,495,504	0.1			15,495,504	
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX			17,888,015	0.1		
10.7 Totals	392,291	15,103,213				XXX	15,495,504	0.1	36,146,976	0.2	15,495,504	
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 2024 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) 1,905,661,856	7,957,050,362	3,127,432,177	1,051,427,276	364,859,000		14,406,430,671	81.1	XXX	XXX	11,197,285,126	3,209,145,545
12.2 NAIC 2	(d) 573,988,927	2,065,067,498	495,107,253	6,000,000	28,000,000		3,168,163,678	17.8	XXX	XXX	2,628,914,272	539,249,406
12.3 NAIC 3	(d) 449,822	58,844,917	1,170,262	3,211,519	14,985,000		78,661,520	0.4	XXX	XXX	65,599,627	13,061,893
12.4 NAIC 4	(d) 14,949,242						14,949,242	0.1	XXX	XXX	14,949,242	
12.5 NAIC 5	(d) 70,199,888	35,519,269					(c) 105,719,157	0.6	XXX	XXX	61,712,610	44,006,547
12.6 NAIC 6	(d) 18	24					(c) 42	0.0	XXX	XXX	41	1
12.7 Totals	2,565,249,753	10,116,482,070	3,623,709,692	1,060,638,795	407,844,000		(b) 17,773,924,310	100.0	XXX	XXX	13,968,460,918	3,805,463,392
12.8 Line 12.7 as a % of Col. 7	14.4	56.9	20.4	6.0	2.3		100.0	XXX	XXX	XXX	78.6	21.4
13. Total Bonds Prior Year												
13.1 NAIC 1	2,249,246,182	7,443,148,779	2,277,336,652	622,052,002	286,953,171		XXX	XXX	12,878,736,786	78.0	9,562,568,126	3,316,168,660
13.2 NAIC 2	658,064,207	2,268,216,052	404,955,217	10,124,381	25,196,059		XXX	XXX	3,366,555,916	20.4	2,765,755,821	600,800,095
13.3 NAIC 3	74,636,093	31,659,648	1,179,650	3,900,115	14,688,047		XXX	XXX	126,063,553	0.8	63,309,648	62,753,905
13.4 NAIC 4	63,364,268	29,420,468					XXX	XXX	92,784,736	0.6	63,368,093	29,416,643
13.5 NAIC 5		25,418,204					XXX	XXX	(c) 25,418,204	0.2	25,418,204	
13.6 NAIC 6	17,888,027	29					XXX	XXX	(c) 17,888,056	0.1	17,888,057	(1)
13.7 Totals	3,063,198,777	9,797,863,180	2,683,471,519	636,076,498	326,837,277		XXX	XXX	(b) 16,507,447,251	100.0	12,498,307,949	4,009,139,302
13.8 Line 13.7 as a % of Col. 9	18.6	59.4	16.3	3.9	2.0		XXX	XXX	100.0	XXX	75.7	24.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,253,504,774	6,021,106,515	2,663,178,925	928,683,673	330,811,238		11,197,285,125	63.0	9,562,568,126	57.9	11,197,285,125	XXX
14.2 NAIC 2	506,805,053	1,682,161,326	405,947,893	6,000,000	28,000,000		2,628,914,272	14.8	2,765,755,821	16.8	2,628,914,272	XXX
14.3 NAIC 3	392,291	50,222,336			14,985,000		65,599,627	0.4	63,309,648	0.4	65,599,627	XXX
14.4 NAIC 4	14,949,242						14,949,242	0.1	63,368,093	0.4	14,949,242	XXX
14.5 NAIC 5	51,741,805	9,970,805					61,712,610	0.3	25,418,204	0.2	61,712,610	XXX
14.6 NAIC 6	18	24					42	0.0	17,888,057	0.1	42	XXX
14.7 Totals	1,827,393,183	7,763,461,006	3,069,126,818	934,683,673	373,796,238		13,968,460,918	78.6	12,498,307,949	75.7	13,968,460,918	XXX
14.8 Line 14.7 as a % of Col. 7	13.1	55.6	22.0	6.7	2.7		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	10.3	43.7	17.3	5.3	2.1		78.6	XXX	XXX	XXX	78.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	652,157,082	1,935,943,847	464,253,252	122,743,603	34,047,762		3,209,145,546	18.1	3,316,168,660	20.1	XXX	3,209,145,546
15.2 NAIC 2	67,183,874	382,906,172	89,159,360				539,249,406	3.0	600,800,095	3.6	XXX	539,249,406
15.3 NAIC 3	57,531	8,622,581	1,170,262	3,211,519			13,061,893	0.1	62,753,905	0.4	XXX	13,061,893
15.4 NAIC 4									29,416,643	0.2	XXX	
15.5 NAIC 5	18,458,083	25,548,464					44,006,547	0.2			XXX	44,006,547
15.6 NAIC 6									(1)	0.0	XXX	
15.7 Totals	737,856,570	2,353,021,064	554,582,874	125,955,122	34,047,762		3,805,463,392	21.4	4,009,139,302	24.3	XXX	3,805,463,392
15.8 Line 15.7 as a % of Col. 7	19.4	61.8	14.6	3.3	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	4.2	13.2	3.1	0.7	0.2		21.4	XXX	XXX	XXX	XXX	21.4

(a) Includes \$ 3,743,866,695 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 105,569,064 current year of bonds with Z designations and \$ 9,474,018 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 \$ 8,764,300 current year, \$ 8,228,500 prior year of bonds with 5GI designations and \$ 41 current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 120,609,078 ; NAIC 2 \$ 211,161,423 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2024 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	73,673,690	434,737,031	20,747,236			XXX	529,157,957	3.0	703,017,489	4.3	529,157,956	1
1.02 Residential Mortgage-Backed Securities	68,154,165	213,914,681	161,003,891	151,094,121	57,616,604	XXX	651,783,462	3.7	332,327,457	2.0	651,783,461	1
1.03 Commercial Mortgage-Backed Securities	1,550,127	7,290,455	4,519,771	2,841,578	589,974	XXX	16,791,905	0.1	17,026,838	0.1	16,791,905	
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	143,377,982	655,942,167	186,270,898	153,935,699	58,206,578	XXX	1,197,733,324	6.7	1,052,371,784	6.4	1,197,733,322	2
2. All Other Governments												
2.01 Issuer Obligations	188,484,796	569,686,595	231,811,324			XXX	989,982,715	5.6	993,671,386	6.0	923,697,744	66,284,971
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	188,484,796	569,686,595	231,811,324			XXX	989,982,715	5.6	993,671,386	6.0	923,697,744	66,284,971
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	23,070,059	163,637,679	71,063,405	33,304,528		XXX	291,075,671	1.6	328,687,465	2.0	291,075,671	
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	23,070,059	163,637,679	71,063,405	33,304,528		XXX	291,075,671	1.6	328,687,465	2.0	291,075,671	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	37,163,974	64,893,169	92,269,476			XXX	194,326,619	1.1	207,341,242	1.3	194,326,619	
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	37,163,974	64,893,169	92,269,476			XXX	194,326,619	1.1	207,341,242	1.3	194,326,619	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	180,760,821	816,745,186	355,030,521	90,766,345	43,222,873	XXX	1,486,525,746	8.4	1,844,036,135	11.2	1,486,525,747	(1)
5.02 Residential Mortgage-Backed Securities	376,108,954	1,297,511,022	763,007,058	518,308,567	155,096,176	XXX	3,110,031,777	17.5	1,642,720,998	10.0	3,110,031,777	
5.03 Commercial Mortgage-Backed Securities	271,263,891	234,261,781	81,482,222	53,546,955	26,264,583	XXX	666,819,432	3.8	760,700,254	4.6	342,348,888	324,470,544
5.04 Other Loan-Backed and Structured Securities ...	20,405,643	91,346,178	103,277,532	7,929,139	4,651,986	XXX	227,610,478	1.3	145,632,912	0.9	227,610,478	
5.05 Totals	848,539,309	2,439,864,167	1,302,797,333	670,551,006	229,235,618	XXX	5,490,987,433	30.9	4,393,090,299	26.6	5,166,516,890	324,470,543
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	634,806,725	4,549,505,519	1,314,084,606	76,379,934	63,419,672	XXX	6,638,196,456	37.3	6,236,613,112	37.8	5,585,888,238	1,052,308,218
6.02 Residential Mortgage-Backed Securities	29,589,699	65,946,265	41,414,996	51,147,587	13,997,132	XXX	202,095,679	1.1	190,798,662	1.2	38,303,338	163,792,341
6.03 Commercial Mortgage-Backed Securities	10,015,065					XXX	10,015,065	0.1	38,939,919	0.2		10,015,065
6.04 Other Loan-Backed and Structured Securities ...	531,659,405	1,508,445,802	378,983,212	75,320,041		XXX	2,494,408,460	14.0	2,717,434,384	16.5	325,466,209	2,168,942,251
6.05 Totals	1,206,070,894	6,123,897,586	1,734,482,814	202,847,562	77,416,804	XXX	9,344,715,660	52.6	9,183,786,077	55.6	5,949,657,785	3,395,057,875
7. Hybrid Securities												
7.01 Issuer Obligations	68,599,717	63,807,494	5,014,441		42,985,000	XXX	180,406,652	1.0	312,352,026	1.9	180,406,653	(1)
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	68,599,717	63,807,494	5,014,441		42,985,000	XXX	180,406,652	1.0	312,352,026	1.9	180,406,653	(1)
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	49,550,730	19,650,000				XXX	69,200,730	0.4			49,550,730	19,650,000
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals	49,550,730	19,650,000				XXX	69,200,730	0.4			49,550,730	19,650,000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired	392,291	15,103,213				XXX	15,495,504	0.1	36,146,976	0.2	15,495,504	
10.03 Totals	392,291	15,103,213				XXX	15,495,504	0.1	36,146,976	0.2	15,495,504	
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,206,559,782	6,663,012,673	2,090,021,009	200,450,807	149,627,545	XXX	10,309,671,816	58.0	XXX	XXX	9,191,078,628	1,118,593,188
12.02 Residential Mortgage-Backed Securities	473,852,818	1,577,371,968	965,425,945	720,550,275	226,709,912	XXX	3,963,910,918	22.3	XXX	XXX	3,800,118,576	163,792,342
12.03 Commercial Mortgage-Backed Securities	282,829,083	241,552,236	86,001,993	56,388,533	26,854,557	XXX	693,626,402	3.9	XXX	XXX	359,140,793	334,485,609
12.04 Other Loan-Backed and Structured Securities	552,065,048	1,599,791,980	482,260,744	83,249,180	4,651,986	XXX	2,722,018,938	15.3	XXX	XXX	553,076,687	2,168,942,251
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans	49,550,730	19,650,000				XXX	69,200,730	0.4	XXX	XXX	49,550,730	19,650,000
12.07 Unaffiliated Bank Loans	392,291	15,103,213				XXX	15,495,504	0.1	XXX	XXX	15,495,504	
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	2,565,249,752	10,116,482,070	3,623,709,691	1,060,638,795	407,844,000		17,773,924,308	100.0	XXX	XXX	13,968,460,918	3,805,463,390
12.10 Line 12.09 as a % of Col. 7	14.4	56.9	20.4	6.0	2.3		100.0	XXX	XXX	XXX	78.6	21.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,569,017,911	6,877,599,695	1,878,940,900	144,456,148	155,704,201	XXX	XXX	XXX	10,625,718,855	64.4	9,426,630,349	1,199,088,506
13.02 Residential Mortgage-Backed Securities	325,793,464	828,963,644	475,194,546	401,573,627	134,321,836	XXX	XXX	XXX	2,165,847,117	13.1	2,011,113,329	154,733,788
13.03 Commercial Mortgage-Backed Securities	310,939,142	341,257,972	86,198,746	50,476,163	27,794,988	XXX	XXX	XXX	816,667,011	4.9	336,696,037	479,970,974
13.04 Other Loan-Backed and Structured Securities	838,746,154	1,732,597,003	243,137,327	39,570,560	9,016,252	XXX	XXX	XXX	2,863,067,296	17.3	687,721,260	2,175,346,036
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	18,702,109	17,444,867				XXX	XXX	XXX	36,146,976	0.2	36,146,976	
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	3,063,198,780	9,797,863,181	2,683,471,519	636,076,498	326,837,277		XXX	XXX	16,507,447,255	100.0	12,498,307,951	4,009,139,304
13.10 Line 13.09 as a % of Col. 9	18.6	59.4	16.3	3.9	2.0		XXX	XXX	100.0	XXX	75.7	24.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,125,377,385	5,827,036,742	1,932,822,002	178,214,954	127,627,545	XXX	9,191,078,628	51.7	9,426,630,349	57.1	9,191,078,628	XXX
14.02 Residential Mortgage-Backed Securities	458,226,764	1,530,613,509	926,990,624	669,625,529	214,662,151	XXX	3,800,118,577	21.4	2,011,113,329	12.2	3,800,118,577	XXX
14.03 Commercial Mortgage-Backed Securities	82,371,903	123,220,877	70,304,924	56,388,533	26,854,557	XXX	359,140,794	2.0	336,696,037	2.0	359,140,794	XXX
14.04 Other Loan-Backed and Structured Securities	111,474,110	267,486,666	139,009,268	30,454,657	4,651,986	XXX	553,076,687	3.1	687,721,260	4.2	553,076,687	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans	49,550,730					XXX	49,550,730	0.3			49,550,730	XXX
14.07 Unaffiliated Bank Loans	392,291	15,103,213				XXX	15,495,504	0.1	36,146,976	0.2	15,495,504	XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	1,827,393,183	7,763,461,007	3,069,126,818	934,683,673	373,796,239		13,968,460,920	78.6	12,498,307,951	75.7	13,968,460,920	XXX
14.10 Line 14.09 as a % of Col. 7	13.1	55.6	22.0	6.7	2.7		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	10.3	43.7	17.3	5.3	2.1		78.6	XXX	XXX	XXX	78.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	81,182,397	835,975,931	157,199,007	22,235,853	22,000,000	XXX	1,118,593,188	6.3	1,199,088,506	7.3	XXX	1,118,593,188
15.02 Residential Mortgage-Backed Securities	15,626,054	46,758,459	38,435,321	50,924,746	12,047,761	XXX	163,792,341	0.9	154,733,788	0.9	XXX	163,792,341
15.03 Commercial Mortgage-Backed Securities	200,457,180	118,331,359	15,697,069			XXX	334,485,608	1.9	479,970,974	2.9	XXX	334,485,608
15.04 Other Loan-Backed and Structured Securities	440,590,938	1,332,305,314	343,251,476	52,794,523		XXX	2,168,942,251	12.2	2,175,346,036	13.2	XXX	2,168,942,251
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans		19,650,000				XXX	19,650,000	0.1			XXX	19,650,000
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	737,856,569	2,353,021,063	554,582,873	125,955,122	34,047,761		3,805,463,388	21.4	4,009,139,304	24.3	XXX	3,805,463,388
15.10 Line 15.09 as a % of Col. 7	19.4	61.8	14.6	3.3	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	4.2	13.2	3.1	0.7	0.2		21.4	XXX	XXX	XXX	XXX	21.4

ANNUAL STATEMENT FOR THE YEAR 2024 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	386,374,713	386,374,713			
2. Cost of short-term investments acquired	461,950,717	461,950,717			
3. Accrual of discount	2,214,949	2,214,949			
4. Unrealized valuation increase/(decrease)	119,142	119,142			
5. Total gain (loss) on disposals	(1,354,872)	(1,354,872)			
6. Deduct consideration received on disposals	675,739,964	675,739,964			
7. Deduct amortization of premium	222,722	222,722			
8. Total foreign exchange change in book/adjusted carrying value	(3,332,807)	(3,332,807)			
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)	170,009,156	170,009,156			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	170,009,156	170,009,156			

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

ANNUAL STATEMENT FOR THE YEAR 2024 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)	(9,172,366)
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(62,876,119)
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(210,281,660) (273,157,779)
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	15,223,785
3.2	Section 2, Column 19	494,927 15,718,712
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	124,420,723
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(94,538,370)
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)	(47,652,340)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(47,652,340)

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 2024 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.....	(47,652,345)	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)	(47,652,345)	
4.	Part D, Section 1, Column 6	25,706,092	
5.	Part D, Section 1, Column 7	(73,358,438)	
6.	Total (Line 3 minus Line 4 minus Line 5)		1
		Fair Value Check	
7.	Part A, Section 1, Column 16	(47,652,345)	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)	(47,652,345)	
10.	Part D, Section 1, Column 9	25,706,092	
11.	Part D, Section 1, Column 10	(73,358,438)	
12.	Total (Line 9 minus Line 10 minus Line 11)		1
		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 2024 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	470,601,229	158,513,565	312,087,664	
2. Cost of cash equivalents acquired	5,500,391,739	1,321,511,147	4,178,880,592	
3. Accrual of discount	2,236,685	2,236,685		
4. Unrealized valuation increase/(decrease)	(40)		(40)	
5. Total gain (loss) on disposals	(2,386,284)	(2,245,160)	(141,124)	
6. Deduct consideration received on disposals	5,291,033,000	1,314,873,690	3,976,159,310	
7. Deduct amortization of premium	2,885,439	2,885,439		
8. Total foreign exchange change in book/adjusted carrying value	(1,001,497)	(483,475)	(518,022)	
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)	675,923,393	161,773,633	514,149,760	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	675,923,393	161,773,633	514,149,760	

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of 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		4,229,052		317,427			(317,427)		567,000	
Office building - 3641 Village Drive		Lincoln	NE.....	10/01/2014 ..	08/28/2018 ..	7,150,612		2,738,516		284,215			(284,215)		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		10,532,969		714,138			(714,138)		1,425,000	
Office building - 3840 109th Street		Urbandale	IA.....	10/01/2014 ..	10/03/2018 ..	15,771,674		10,541,634		343,969			(343,969)		1,680,474	
Office buildings - 101 Bellevue PY and 1021 Philadelphia PK		Wilmington	DE.....	10/01/2014 ..	08/24/2018 ..	25,313,275		17,762,910		635,874			(635,874)		890,745	
20802 North Grayhawk Drive		Scottsdale	AZ.....	02/19/2014 ..		474,562		369,465		12,530			(12,530)			
Office building		Meridian	MS.....	04/01/2015 ..		2,483,259		1,788,161		58,602			(58,602)		120,000	
Office building - 537 Steamboat Rd		Greenwich	CT.....			34,532,848		35,818,141								
0299999. Property occupied by the reporting entity - Administrative						119,755,226		86,534,584		2,366,754			(2,366,754)		5,043,219	
0399999. Total Property occupied by the reporting entity						119,755,226		86,534,584		2,366,754			(2,366,754)		5,043,219	
Land - 1150 18th Street		District of Columbia	DC.....	01/10/2011 ..	07/31/2018 ..	32,395,545		32,201,375		38,834			(38,834)		2,180,684	
600 Lexington		New York City	NY.....	11/13/2017 ..		313,339,830		218,351,082		4,337,873			(4,337,873)		1,158,507	
0499999. Properties held for the production of income						345,735,375		250,552,457		4,376,707			(4,376,707)		3,339,191	
Office building - 475 Steamboat		Greenwich	CT.....	12/31/2008 ..	08/07/2018 ..	96,987,112		69,861,082		1,612,215			(1,612,215)		4,218,825	
0599999. Properties held for sale						96,987,112		69,861,082		1,612,215			(1,612,215)		4,218,825	
0699999 - Totals						562,477,714		406,948,123		8,355,676			(8,355,676)		12,601,235	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

1. Mortgages in good standing \$	unpaid taxes \$	interest due and unpaid.
2. Restructured mortgages \$	unpaid taxes \$	interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$	unpaid taxes \$	interest due and unpaid.
4. Mortgages in process of foreclosure \$	unpaid taxes \$	interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2024 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 2024 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 2024 OF THE Berkley Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	LON North American Fund LP .....	.....	.....	DE.....	LON .....	.....	11/08/2013 ...	.....	25,431,521	15,918,064	15,918,064	(9,076,731)	.....	.....	.....	.....	.....	.....	39.590
000000-00-0	LON Capital Partners (EUR) .....	.....	.....	LUX.....	LON .....	.....	11/08/2013 ...	.....	3,753,120	2,540,702	2,540,702	(3,550,047)	.....	.....	.....	(239,416)	.....	66,884	13.560
000000-00-0	LON North American Fund II LP .....	.....	.....	DE.....	LON .....	.....	07/20/2016 ...	.....	35,409,092	38,427,384	38,427,384	421,663	.....	.....	.....	.....	.....	1,727,263	12.650
000000-00-0	LON Capital Partners (EUR) II SLP .....	.....	.....	LUX.....	LON .....	.....	09/29/2016 ...	.....	21,240,172	20,633,542	20,633,542	298,179	.....	.....	.....	(1,289,868)	.....	438,278	8.110
000000-00-0	LON Equity Holding .....	.....	.....	.....	.....	.....	10/18/2018 ...	.....	.....	1	1	1	.....	.....	.....	.....	.....	.....	4.990
000000-00-0	LON North American Fund III D LP .....	.....	.....	DE.....	LON .....	.....	03/11/2020 ...	.....	3,737,456	4,494,423	4,494,423	958,161	.....	.....	.....	.....	.....	271,470	18.300
000000-00-0	LON Capital Partners (EUR) III SLP .....	.....	.....	LUX.....	LON .....	.....	05/06/2020 ...	.....	1,171,659	.....	.....	27,895	.....	.....	.....	(73,001)	.....	.....	0.000
000000-00-0	PHX Industrial Portfolio Amp S (Project River)	.....	.....	.....	PHX .....	.....	02/14/2023 ...	.....	10,958,966	13,836,115	.....	41,285	.....	.....	.....	.....	.....	.....	31.090
2199999. Joint Venture Interests - Real Estate - Unaffiliated									101,701,986	95,850,231	82,014,116	(10,879,594)	.....	.....	.....	(1,602,285)	.....	2,503,895	XXX
000000-00-0	CC Equity Holdings LLC .....	.....	.....	DC.....	JP Morgan Chase Bank .....	.....	11/21/2012 ...	.....	920,252,562	854,353,618	854,353,618	(21,876,653)	.....	.....	.....	.....	.....	.....	.....
000000-00-0	SilverCap Greenwich LLC .....	.....	Charlotte	NC.....	SilverCap .....	.....	04/01/2013 ...	.....	124,944,537	259,706,023	259,706,023	1,862,685	.....	.....	.....	.....	.....	.....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated									1,045,197,099	1,114,059,641	1,114,059,641	(29,501,862)	.....	.....	.....	.....	.....	.....	XXX
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	.....	DE.....	Berkshire .....	.....	11/15/2017 ...	.....	1,399,889	6,284,979	6,284,979	3,307,811	.....	.....	.....	.....	.....	1,000,000	1.993
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	.....	DE.....	Berkshire .....	.....	04/13/2021 ...	.....	34,094,844	37,564,345	37,564,345	1,862,685	.....	.....	.....	.....	.....	15,905,156	2.700
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									35,494,733	43,849,324	43,849,324	5,170,496	.....	.....	.....	.....	.....	16,905,156	XXX
000000-00-0	Azimuth (Kern) Energy Partners III Fund .....	.....	Alberta	CAN.....	Kern Energy Partners .....	.....	11/05/2008 ...	.....	45,563,667	23,575,879	23,575,879	2,522,687	.....	.....	.....	(3,231,173)	.....	.....	16.810
000000-00-0	SCP Private Equity II .....	.....	.....	PA.....	SCP .....	.....	01/01/2013 ...	.....	1,247,455	193,033	193,033	(46,500)	.....	.....	.....	.....	.....	.....	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	.....	.....	.....	.....	.....	.....	9,802,904	3.822
000000-00-0	Napier Park Railcar Leasef LLC .....	.....	.....	DE.....	Napier .....	.....	05/02/2013 ...	.....	66,975,317	116,741,013	116,741,013	12,284,221	.....	.....	.....	.....	.....	.....	20.250
000000-00-0	Napier Park Aircraft Leasing Vehicle .....	.....	.....	DE.....	Napier .....	.....	11/14/2014 ...	.....	33,648,942	32,908,968	32,908,968	1,171,684	.....	.....	.....	.....	.....	10,425,294	16.530
000000-00-0	Cornell Cap Spec Situation Par II LP .....	.....	.....	KY.....	Cornell .....	.....	06/05/2015 ...	.....	1,554,357	944,177	944,177	(607,425)	.....	.....	.....	.....	.....	80,112	24.523
000000-00-0	Cornell Cap World Kitchen Co-I .....	.....	.....	DE.....	Cornell .....	.....	06/19/2017 ...	.....	9,254,191	613,547	613,547	(35,092)	.....	.....	.....	.....	.....	.....	7.329
000000-00-0	Napier Park Aircraft L Rolllover Fund I LLC ..	.....	.....	DE.....	Napier .....	.....	08/09/2017 ...	.....	18,768,647	22,761,757	22,761,757	728,062	.....	.....	.....	.....	.....	11,289,403	9.140
000000-00-0	AV Aviation Leasing (US) EK LLC .....	.....	.....	DE.....	AVAviation .....	.....	12/06/2017 ...	.....	216,000	201,814	201,814	(48,028)	.....	.....	.....	.....	.....	.....	90.000
000000-00-0	Cornell Cap Partners LP (Fka III) .....	.....	.....	KY.....	Cornell .....	.....	06/12/2018 ...	.....	181,725,669	170,334,350	170,334,350	(13,523,451)	.....	.....	.....	.....	.....	43,913,949	20.000
000000-00-0	Cornell Cap CC KDC Co-Invest .....	.....	.....	KY.....	Cornell .....	.....	12/19/2018 ...	.....	32,165,574	49,942,729	49,942,729	(9,949)	.....	.....	.....	.....	.....	.....	3.912
000000-00-0	Biopharma V Credit Investments LP .....	.....	.....	.....	Biopharma .....	.....	07/12/2019 ...	.....	100,000,000	96,592,679	96,592,679	(3,407,321)	.....	.....	.....	.....	.....	.....	9.060
000000-00-0	Pathlight Capital Fund I LP .....	.....	.....	.....	Pathlight .....	.....	08/30/2019 ...	.....	13,347,309	17,081,185	17,081,185	2,080,687	.....	.....	.....	.....	.....	9,255,499	10.177
000000-00-0	Black Forest Struct Lending Fund LLC .....	.....	.....	DE.....	Blackforest .....	.....	01/30/2015 ...	.....	3,137,410	660,193	660,193	(1,466,019)	.....	.....	.....	.....	.....	3,709,994	23.140
000000-00-0	Taiga Special Opportunities DA Fund LLC .....	.....	.....	IRL.....	Taiga .....	.....	07/20/2017 ...	.....	39,568,178	39,729,419	39,729,419	531,720	.....	.....	.....	.....	.....	.....	1.970
000000-00-0	Cornell Capital Partners II CCT LP .....	.....	.....	.....	Cornell .....	.....	03/05/2021 ...	.....	35,186,174	35,070,069	35,070,069	(43,825,267)	.....	.....	.....	.....	.....	.....	24.820
000000-00-0	IIIF Hedged LP .....	.....	.....	.....	IIIF .....	.....	04/01/2022 ...	.....	118,645,572	128,133,735	128,133,735	5,591,710	.....	.....	.....	.....	.....	.....	0.330
000000-00-0	Cornell Cap II LP .....	.....	.....	.....	Cornell .....	.....	04/18/2022 ...	.....	152,460,330	122,753,469	122,753,469	(29,232,660)	.....	.....	.....	.....	.....	97,539,670	14.830
2599999. Joint Venture Interests - Other - Unaffiliated									855,464,792	859,927,969	859,927,969	(67,290,941)	.....	.....	.....	(3,231,173)	.....	186,016,825	XXX
000000-00-0	Chapelgate Credit Opportunity Fund LP .....	.....	.....	DE.....	Chapelgate .....	.....	12/05/2014 ...	.....	25,000,000	50,693,628	50,693,628	3,900,401	.....	.....	.....	.....	.....	.....	38.230
000000-00-0	DP Lion Equity Holdco LLC .....	.....	.....	DE.....	DGO .....	.....	12/28/2023 ...	.....	15,000,000	18,256,230	.....	.....	.....	.....	.....	.....	.....	.....	40.000
2699999. Joint Venture Interests - Other - Affiliated									40,000,000	68,949,858	50,693,628	3,900,401	.....	.....	.....	.....	.....	.....	XXX
000000-00-0	Alliant Capital Tax Credit 62 .....	.....	.....	FL.....	Alliant Capital .....	.....	12/30/2010 ...	.....	25,000,000	1,069,727	1,069,727	.....	.....	.....	.....	(185,869)	.....	.....	19.230
000000-00-0	Alliant Capital Tax Credit 63 .....	.....	.....	FL.....	Alliant Capital .....	.....	06/15/2011 ...	.....	20,000,000	589,853	589,853	.....	.....	.....	.....	(205,812)	.....	.....	19.140
000000-00-0	Richman Usa Inst. Tax Credit F Tax Credit 84	.....	.....	DE.....	Richmond .....	.....	04/25/2011 ...	.....	24,946,000	961,516	961,516	.....	.....	.....	.....	(244,002)	.....	.....	9.824
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									69,946,000	2,621,096	2,621,096	.....	.....	.....	.....	(635,683)	.....	.....	XXX
000000-00-0	Berkley Capital Partners LLC .....	.....	Greenwich	CT.....	Berkley Capital Partners LLC .....	.....	02/11/2003 ...	.....	134,741,397	30,892,557	30,892,557	(9,676,477)	.....	.....	.....	(70,154)	.....	.....	98.900
000000-00-0	Berkley International .....	.....	New York	NY.....	Berkley International .....	.....	07/05/1999 ...	.....	117,634,386	144,758,404	144,758,404	9,323,599	.....	.....	.....	(18,504,792)	.....	24,780,000	84.000
000000-00-0	Franchise Credit .....	.....	New York	NY.....	JP Morgan Chase Bank .....	.....	01/05/2012 ...	.....	2,047,314	.....	.....	14,196	.....	.....	.....	.....	.....	.....	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

ANNUAL STATEMENT FOR THE YEAR 2024 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- tage of Owner- ship
000000-00-0	Berklery Adm of CT .....	.....	NewYork .....	.....	JP Morgan Chase Bank .....	.....	...01/01/2013 ...	.....	.....2,485,498 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	...100.000
000000-00-0	Key Risk Management Serv LLC .....	.....	NewYork .....	.....	JP Morgan Chase Bank .....	.....	...01/01/2013 ...	.....	.....8,559,992 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	...100.000
000000-00-0	Berkley Risk Administrators Co LLC .....	.....	NewYork .....	.....	JP Morgan Chase Bank .....	.....	...01/01/2013 ...	.....	.....20,350,120 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	...100.000
000000-00-0	Berkley Venture LLC .....	.....	Greenwich	 CT.....	Berkley Venture LLC .....	.....	...05/30/2017 ...	.....	.....103,224,826	40,300,000	40,300,000	(5,695,998) .....	.....	.....	.....	.....	.....	.....	...100.000
000000-00-0	Starnet Insurance Servies LLC .....	.....	Greenwich	 CT.....	Starnet Insurance Servies LLC .....	.....	...12/31/2015 ...	.....	.....208,146 .....	.....	.....	.....11,674 .....	.....	.....	.....	.....	.....	.....	...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	112,711,980	112,711,980	7,416,404 .....	.....	.....	.....	.....	.....14,000,000 .....	.....	...100.000
000000-00-0	Berkdel Investor Ltd .....	.....	.....	.....	Berkdel .....	.....	...11/17/2021 .....	.....	.....18,244,102	36,280,643	36,280,643	1,344,022 .....	.....	.....	.....	.....(757,942) .....	.....	.....	...29.300
000000-00-0	WRBC Ref Holdings LTD .....	.....	.....	.....	WRBCRef .....	.....	...12/20/2022 ...	.....	.....118,800,834	357,134,521	357,134,521	21,422,158 .....	.....	.....	.....	.....(5,457,265) .....	.....	.....	...100.000
000000-00-0	Capital Crossing Advisors LLC .....	.....	.....	.....	Capital Crossing Advisors LLC .....	.....	...03/31/2023 ...	.....	.....3,887,446 .....	.....	.....	.....(3,600,000) .....	.....	.....	.....	.....	.....	.....	...100.000
5999999. Any Other Class of Assets - Affiliated									676,563,219	722,078,105	722,078,105	20,559,578				(24,790,153)	38,780,000		XXX
6099999. Total - Unaffiliated									1,062,607,511	1,002,248,620	988,412,505	(73,000,039)	(635,683)			(4,833,458)		205,425,876	XXX
6199999. Total - Affiliated									1,761,760,319	1,905,087,603	1,886,831,373	(5,041,883)				(24,790,153)	38,780,000		XXX
6299999 - Totals									2,824,367,830	2,907,336,223	2,875,243,878	(78,041,922)	(635,683)			(29,623,611)	38,780,000	205,425,876	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																		
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 2024 OF THE Berkley Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	LON North American Fund III D LP .....	.....	DE.....	LON	...03/11/2020 ...	.....	.....	.....123,373 .....	.....	.....
000000-00-0	LON Capital Partners (EUR) III SLP .....	.....	LUX.....	LON	...05/06/2020 ...	.....	.....	.....43,440 .....	.....	.....
000000-00-0	LON Capital Partners (EUR) III SLP .....	.....	LUX.....	LON	...05/06/2020 ...	.....	.....	.....1,667 .....	.....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated								168,480 .....	.....	XXX
000000-00-0	SilverCap Greenwich LLC .....	.....	DE.....	Silvercap	...04/01/2013 ...	.....	.....	.....43,434,260 .....	.....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated								43,434,260 .....	.....	XXX
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	.....	Berkshire	...04/13/2021 ...	.....	.....	.....1,982,703 .....	.....	.....
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	.....	Berkshire	...04/13/2021 ...	.....	.....	.....853,243 .....	.....	.....
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	.....	Berkshire	...04/13/2021 ...	.....	.....	.....1,060,000 .....	.....	.....
000000-00-0	Berkshire Multif Debt Fund III LP .....	.....	.....	Berkshire	...04/13/2021 ...	.....	.....	.....1,086,757 .....	.....	.....
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								4,982,703 .....	.....	XXX
000000-00-0	IIF Hedged LP .....	.....	.....	IIF	...04/01/2022 ...	.....	.....	.....1,319,248 .....	.....	.....
000000-00-0	Cornell Cap II LP .....	.....	.....	Cornell	...04/18/2022 ...	.....	.....	.....3,200,000 .....	.....	.....
000000-00-0	Cornell Cap Partners LP (Fka III) .....	.....	.....	Cornell	...06/12/2018 .....	.....	.....	.....25,000,000 .....	.....	.....
000000-00-0	IIF Hedged LP .....	.....	.....	IIF	...04/01/2022 ...	.....	.....	.....1,734,564 .....	.....	.....
000000-00-0	Napier Park Aircraft Leasing Vehicle .....	.....	.....	Napier	...11/14/2014 .....	.....	.....	.....205,211 .....	.....	.....
000000-00-0	Biopharma V Credit Investments LP .....	.....	.....	Biopharma	...07/12/2019 .....	.....	.....	.....4,424,873 .....	.....	.....
000000-00-0	Biopharma V Credit Investments LP .....	.....	.....	Biopharma	...07/12/2019 .....	.....	.....	.....4,383,666 .....	.....	.....
000000-00-0	Cornell Capital Partners II CCT LP .....	.....	.....	Cornell	...03/05/2021 .....	.....	.....	.....62,058 .....	.....	.....
000000-00-0	IIF Hedged LP .....	.....	.....	IIF	...04/01/2022 ...	.....	.....	.....1,538,838 .....	.....	.....
000000-00-0	Cornell Cap II LP .....	.....	.....	Cornell	...04/18/2022 ...	.....	.....	.....4,976,294 .....	.....	.....
000000-00-0	Cornell Cap CC KDC Co-Invest .....	.....	.....	Cornell	...12/19/2018 .....	.....	.....	.....9,779 .....	.....	.....
000000-00-0	Cornell Cap Partners LP (Fka III) .....	.....	.....	Cornell	...06/12/2018 .....	.....	.....	.....25,000,000 .....	.....	.....
000000-00-0	IIF Hedged LP .....	.....	.....	IIF	...04/01/2022 ...	.....	.....	.....2,703,753 .....	.....	.....
2599999. Joint Venture Interests - Other - Unaffiliated								74,558,284 .....	.....	XXX
000000-00-0	Berkley International LLC	New York	 NY.....	Berkley International	...07/05/1999 ...	.....	.....	.....1,099,842 .....	.....	.....
000000-00-0	Berkley Venture LLC	Greenwich	 CT.....	Berkley Venture LLC	...05/30/2017 .....	.....	.....	.....21,595,998 .....	.....	.....
000000-00-0	Capitol Crossing Advisors LLC .....	.....	.....	Capitol Crossing Advisors LLC	...03/31/2023 .....	.....	.....	.....3,600,000 .....	.....	.....
000000-00-0	WRBC REF HOLDINGS LTD .....	.....	.....	WRBC REF HOLDINGS LTD	...12/20/2022 .....	.....	.....	.....210,104,496 .....	.....	.....
000000-00-0	BerkDel Investors Limited .....	.....	.....	BerkDel Investors Limited	...11/30/2021 .....	.....	.....	.....17,734,581 .....	.....	.....
5999999. Any Other Class of Assets - Affiliated								254,134,918 .....	.....	XXX
6099999. Total - Unaffiliated								79,709,467 .....	.....	XXX
6199999. Total - Affiliated								297,569,178 .....	.....	XXX
6299999 - Totals								377,278,645 .....	.....	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	LON North American Fund LP .....	.....	DE.....	LON	11/08/2013 ..	01/18/2024 ..	961,716	16,804 .....	.....	.....	.....	.....16,804 .....	.....	.....978,520	978,520 .....	.....	.....	.....	.....
000000-00-0	LON North American Fund LP .....	.....	LUX.....	Capital Distribution	11/08/2013 ..	01/18/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....948,532
000000-00-0	LON Capital Partners (EUR) .....	.....	LUX.....	LON	11/08/2013 ..	02/01/2024 ..	3,445,723	(1,363,869) .....	.....	.....	.....	.....(1,363,869)	21,579	2,040,863	2,040,863	(62,570) .....	.....	.....(62,570) .....	.....
000000-00-0	LON Capital Partners (EUR) .....	.....	LUX.....	Capital Distribution	11/08/2013 ..	02/01/2024 ..	.....	.....	.....	.....	.....	.....	.....35,800	2,387,853	2,387,853	(35,800) .....	.....	.....(35,800)	1,376,536
000000-00-0	LON North American Fund LP .....	.....	DE.....	LON	11/08/2013 ..	03/01/2024 ..	2,346,847	41,006 .....	.....	.....	.....	.....41,006 .....	.....	.....2,387,853	2,387,853 .....	.....	.....	.....	.....562,669
000000-00-0	LON North American Fund LP .....	.....	DE.....	Capital Distribution	11/08/2013 ..	03/01/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	LON North American Fund II LP .....	.....	LUX.....	Capital Distribution	07/20/2016 ..	03/18/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....845,154
000000-00-0	PHX Industrial Portfolio Amp S (Project River) .....	.....	.....	PHX	02/14/2023 ..	03/27/2024 ..	41,285	(3,522) .....	.....	.....	.....	.....(3,522) .....	.....	.....37,763	37,763 .....	.....	.....	.....	.....
000000-00-0	LON Capital Partners (EUR) .....	.....	LUX.....	Capital Distribution	11/08/2013 ..	03/27/2024 ..	.....	.....	.....	.....	.....	.....	.....4,859 .....	.....	.....	.....(4,859) .....	.....	.....(4,859)	185,582
000000-00-0	LON Capital Partners (EUR) II SLP .....	.....	LUX.....	Capital Distribution	09/29/2016 ..	03/27/2024 ..	.....	.....	.....	.....	.....	.....	.....3,251 .....	.....	.....	.....(3,251) .....	.....	.....(3,251)	59,641
000000-00-0	LON North American Fund LP .....	.....	DE.....	LON	11/08/2013 ..	04/10/2024 ..	607,749	10,619 .....	.....	.....	.....	.....10,619 .....	.....	.....618,368	618,368 .....	.....	.....	.....	.....
000000-00-0	LON North American Fund LP .....	.....	DE.....	Capital Distribution	11/08/2013 ..	04/10/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....555,600
000000-00-0	LON North American Fund LP .....	.....	DE.....	LON	11/08/2013 ..	05/02/2024 ..	1,209,672	21,136 .....	.....	.....	.....	.....21,136 .....	.....	.....1,230,808	1,230,808 .....	.....	.....	.....	.....
000000-00-0	LON North American Fund LP .....	.....	DE.....	Capital Distribution	11/08/2013 ..	05/02/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....424,188
000000-00-0	LON North American Fund II LP .....	.....	DE.....	LON	07/20/2016 ..	05/03/2024 ..	1,092,585	(74,648) .....	.....	.....	.....	.....(74,648) .....	.....	.....1,017,937	1,017,937 .....	.....	.....	.....	.....
000000-00-0	LON North American Fund II LP .....	.....	DE.....	Capital Distribution	07/20/2016 ..	05/03/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1,242,676
000000-00-0	LON North American Fund II LP .....	.....	DE.....	Capital Distribution	07/20/2016 ..	06/13/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....790,392
000000-00-0	LON Capital Partners (EUR) .....	.....	LUX.....	Capital Distribution	11/08/2013 ..	06/14/2024 ..	.....	.....	.....	.....	.....	.....	.....6,590 .....	.....	.....	.....(6,590) .....	.....	.....(6,590)	173,036
000000-00-0	LON Capital Partners (EUR) II SLP .....	.....	LUX.....	Capital Distribution	09/29/2016 ..	06/28/2024 ..	.....	.....	.....	.....	.....	.....	.....5,556 .....	.....	.....	.....(5,556) .....	.....	.....(5,556)	86,909
000000-00-0	LON North American Fund LP .....	.....	DE.....	Capital Distribution	11/08/2013 ..	07/11/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....184,684
000000-00-0	LON North American Fund III D LP .....	.....	DE.....	LON	03/11/2020 ..	07/30/2024 ..	15,330	872 .....	.....	.....	.....	.....872 .....	.....	.....16,202	16,202 .....	.....	.....	.....	.....
000000-00-0	LON North American Fund III D LP .....	.....	DE.....	Capital Distribution	03/11/2020 ..	07/30/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....176,071
000000-00-0	LON North American Fund III D LP .....	.....	DE.....	LON	03/11/2020 ..	09/24/2024 ..	2,716,161	(185,574) .....	.....	.....	.....	.....(185,574) .....	.....	.....2,530,587	2,530,587 .....	.....	.....	.....	.....
000000-00-0	LON North American Fund III D LP .....	.....	DE.....	Capital Distribution	03/11/2020 ..	09/24/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1,039,243
000000-00-0	LON North American Fund LP .....	.....	DE.....	LON	11/08/2013 ..	10/18/2024 ..	1,972,930	34,472 .....	.....	.....	.....	.....34,472 .....	.....	.....2,007,402	2,007,402 .....	.....	.....	.....	.....
000000-00-0	LON North American Fund LP .....	.....	DE.....	Capital Distribution	11/08/2013 ..	10/18/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1,075,009
000000-00-0	LON North American Fund III D LP .....	.....	DE.....	Capital Distribution	03/11/2020 ..	10/23/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....317,673
000000-00-0	LON Capital Partners (EUR) .....	.....	LUX.....	LON	11/08/2013 ..	11/11/2024 ..	6,665,646	(2,638,363) .....	.....	.....	.....	.....(2,638,363)	17,510	3,881,999	3,881,999	(162,793) .....	.....	.....(162,793) .....	.....
000000-00-0	LON Capital Partners (EUR) .....	.....	LUX.....	Capital Distribution	11/08/2013 ..	11/11/2024 ..	.....	.....	.....	.....	.....	.....	.....88,099 .....	.....	.....	.....(88,099) .....	.....	.....(88,099)	4,883,947
000000-00-0	LON North American Fund II LP .....	.....	DE.....	LON	07/20/2016 ..	12/20/2004 ..	137,025	(9,362) .....	.....	.....	.....	.....(9,362) .....	.....	.....127,663	127,663 .....	.....	.....	.....	.....
000000-00-0	LON North American Fund II LP .....	.....	DE.....	Capital Distribution	07/20/2016 ..	12/20/2004 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....942,472
000000-00-0	LON Capital Partners (EUR) II SLP .....	.....	LUX.....	LON	09/29/2016 ..	12/30/2024 ..	480,395	(22,658) .....	.....	.....	.....	.....(22,658)	14,757	430,140	430,140	(42,354) .....	.....	.....(42,354) .....	.....
000000-00-0	LON Capital Partners (EUR) II SLP .....	.....	LUX.....	Capital Distribution	09/29/2016 ..	12/30/2024 ..	.....	.....	.....	.....	.....	.....	.....29,379 .....	.....	.....	.....(29,379) .....	.....	.....(29,379)	303,034
2199999. Joint Venture Interests - Real Estate - Unaffiliated							21,693,064	(4,173,087)				(4,173,087)	227,380	17,306,105	17,306,105	(441,251)		(441,251)	16,173,048
000000-00-0	CC Equity Holdings LLC .....	.....	.....	JP Morgan Chase Bank	11/21/2012 ..	12/31/2024 ..	4,900,000								4,900,000				
2299999. Joint Venture Interests - Real Estate - Affiliated							4,900,000								4,900,000				
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	11/15/2017 ..	01/22/2024 ..	70,792	(37,505)				(37,505)		33,287	33,286				
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	11/15/2017 ..	01/22/2024 ..													12,036
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	04/13/2021 ..	01/29/2024 ..	300,956	(15,483)				(15,483)		285,473	285,473				
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	04/13/2021 ..	01/29/2024 ..													462,073
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	11/15/2017 ..	02/28/2024 ..	18,798	(9,959)				(9,959)		8,839	8,839				
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	11/15/2017 ..	02/28/2024 ..													27,210
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	11/15/2017 ..	03/27/2024 ..	20,395	(10,805)				(10,805)		9,590	9,590				
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	11/15/2017 ..	03/27/2024 ..													20,425
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Berkshire	11/15/2017 ..	04/24/2024 ..	44,444	(23,546)				(23,546)		20,898	20,898				
000000-00-0	Berkshire Multif Debt Fund II LP .....	.....	DE.....	Capital Distribution	11/15/2017 ..	04/24/2024 ..													17,856
000000-00-0	Berkshire Multif Debt Fund III LP		DE.....	Berkshire	04/13/2021 ..	04/29/2024 ..	244,887	(11,689)				(11,689)		233,198	233,198				

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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	Berkshire Multif Debt Fund III LP	DE	DE	Capital Distribution	04/13/2021	04/29/2024													520,638
000000-00-0	Berkshire Multif Debt Fund III LP	DE	DE	Berkshire	11/15/2017	05/29/2024	45,984	(24,362)				(24,362)		21,622	21,622				
000000-00-0	Berkshire Multif Debt Fund II LP	DE	DE	Capital Distribution	11/15/2017	05/29/2024													19,159
000000-00-0	Berkshire Multif Debt Fund II LP	DE	DE	Berkshire	11/15/2017	06/26/2024	1,047,770	(555,100)				(555,100)		492,670	492,670				
000000-00-0	Berkshire Multif Debt Fund II LP	DE	DE	Capital Distribution	11/15/2017	06/26/2024													43,391
000000-00-0	Berkshire Multif Debt Fund II LP	DE	DE	Berkshire	11/15/2017	07/03/2024	1,500,191	(794,789)				(794,789)		705,402	705,402				
000000-00-0	Berkshire Multif Debt Fund II LP	DE	DE	Capital Distribution	11/15/2017	07/03/2024													247,406
000000-00-0	Berkshire Multif Debt Fund II LP	DE	DE	Berkshire	11/15/2017	07/15/2024	43,145	(22,858)				(22,858)		20,287	20,287				
000000-00-0	Berkshire Multif Debt Fund II LP	DE	DE	Capital Distribution	11/15/2017	07/15/2024													18,467
000000-00-0	Berkshire Multif Debt Fund III LP	DE	DE	Berkshire	04/13/2021	07/15/2024	1,129,619	(53,920)				(53,920)		1,075,699	1,075,699				
000000-00-0	Berkshire Multif Debt Fund III LP	DE	DE	Capital Distribution	04/13/2021	07/15/2024													634,383
000000-00-0	Berkshire Multif Debt Fund III LP	DE	DE	Berkshire	04/13/2021	07/24/2024	425,726	(20,321)				(20,321)		405,405	405,405				
000000-00-0	Berkshire Multif Debt Fund III LP	DE	DE	Capital Distribution	04/13/2021	07/24/2024													42,591
000000-00-0	Berkshire Multif Debt Fund II LP	DE	DE	Berkshire	11/15/2017	08/29/2024	800,881	(424,300)				(424,300)		376,581	376,581				
000000-00-0	Berkshire Multif Debt Fund II LP	DE	DE	Capital Distribution	11/15/2017	08/29/2024													187,983
000000-00-0	Berkshire Multif Debt Fund II LP	DE	DE	Berkshire	11/15/2017	09/11/2024	980,695	(519,564)				(519,564)		461,131	461,131				
000000-00-0	Berkshire Multif Debt Fund II LP	DE	DE	Capital Distribution	11/15/2017	09/11/2024													14,956
000000-00-0	Berkshire Multif Debt Fund II LP	DE	DE	Berkshire	11/15/2017	10/10/2024	744,515	(394,438)				(394,438)		350,077	350,077				
000000-00-0	Berkshire Multif Debt Fund II LP	DE	DE	Capital Distribution	11/15/2017	10/10/2024													20,215
000000-00-0	Berkshire Multif Debt Fund II LP	DE	DE	Berkshire	11/15/2017	10/29/2024	626,650	(331,994)				(331,994)		294,656	294,656				
000000-00-0	Berkshire Multif Debt Fund II LP	DE	DE	Capital Distribution	11/15/2017	10/29/2024													4,714
000000-00-0	Berkshire Multif Debt Fund III LP	DE	DE	Berkshire	04/13/2021	10/21/2024	1,543,516	(71,650)				(71,650)		1,471,866	1,471,866				
000000-00-0	Berkshire Multif Debt Fund III LP	DE	DE	Capital Distribution	04/13/2021	10/21/2024													570,666
000000-00-0	Berkshire Multif Debt Fund III LP	DE	DE	Berkshire	04/13/2021	12/03/2024	2,384,397	(110,683)				(110,683)		2,273,714	2,273,714				
000000-00-0	Berkshire Multif Debt Fund III LP	DE	DE	Capital Distribution	04/13/2021	12/03/2024													295,893
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							11,973,361	(3,432,966)				(3,432,966)		8,540,395	8,540,394				3,160,062
000000-00-0	Black Forest Struct Lending Fund LLC	DE		Blackforest	01/30/2015	01/31/2024	455,184	216,480				216,480		671,664	671,664				
000000-00-0	AV Aviation Leasing (US) EK LLC	DE		Capital Distribution	12/06/2017	01/22/2024													270,000
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019	01/12/2024	111,309	(12,267)				(12,267)		99,042	99,042				
000000-00-0	Pathlight Capital Fund I LP			Capital Distribution	08/30/2019	01/12/2024													1,101,478
000000-00-0	AV Aviation Leasing (US) EK LLC	DE		Capital Distribution	12/06/2017	02/20/2024													211,500
000000-00-0	Biopharma V Credit Investments LP			Biopharma	07/12/2019	02/16/2024	8,808,539							8,808,539	8,808,539				
000000-00-0	Biopharma V Credit Investments LP			Capital Distribution	07/12/2019	02/16/2024													1,026,658
000000-00-0	Biopharma V Credit Investments LP			Capital Distribution	07/12/2019	02/16/2024													2,721,314
000000-00-0	IIF Hedged LP			Capital Distribution	04/01/2022	02/01/2024													1,319,248
000000-00-0	Napier Park Railcar Leasef LLC	DE		Capital Distribution	05/02/2013	02/20/2024													316,190
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019	02/09/2024	1,376,738	(151,729)				(151,729)		1,225,009	1,225,009				
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN	KEP	11/05/2008	02/26/2024	400,334	240,203				240,203	111,763	625,522	625,522	(126,777)		(126,777)	
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN	Capital Distribution	11/05/2008	02/26/2024							21,675			(21,675)		(21,675)	107,242
000000-00-0	Cornell Cap Spec Situation Par II LP	KY		Capital Distribution	06/05/2015	02/20/2024													1,434,298
000000-00-0	Taiga Special Opportunities DA Fund LLC	Ireland		Capital Distribution	07/20/2017	03/01/2024													476,735
000000-00-0	AV Aviation Leasing (US) EK LLC	DE		Capital Distribution	12/06/2017	03/20/2024													220,500
000000-00-0	Napier Park Railcar Leasef LLC	DE		Capital Distribution	05/02/2013	03/31/2024													16,649
000000-00-0	Taiga Special Opportunities DA Fund LLC	Ireland		Capital Distribution	07/20/2017	04/26/2024													1,083,732
000000-00-0	AV Aviation Leasing (US) EK LLC	DE		Capital Distribution	12/06/2017	04/22/2024													220,500
000000-00-0	Biopharma V Credit Investments LP			Capital Distribution	07/12/2019	04/17/2024													2,371,997
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019	04/17/2024	960,518	(105,858)				(105,858)		854,660	854,660				
000000-00-0	Pathlight Capital Fund I LP			Capital Distribution	08/30/2019	04/17/2024													1,083,520

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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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	AV Aviation Leasing (US) EK LLC	DE		Capital Distribution	12/06/2017 ..	05/20/2024													211,500
000000-00-0	Napier Park Railcar Leasef LLC	DE		Capital Distribution	05/02/2013 ..	05/10/2024													309,628
000000-00-0	IIF Hedged LP			Capital Distribution	04/01/2022 ..	05/01/2024													1,734,564
000000-00-0	Cornell Cap Spec Situation Par II LP	KY		Capital Distribution	06/05/2015 ..	05/17/2024													1,436,751
000000-00-0	AV Aviation Leasing (US) EK LLC	DE		Capital Distribution	12/06/2017 ..	06/20/2024													234,000
000000-00-0	Taiga Special Opportunities DA Fund LLC	Ireland		Capital Distribution	07/20/2017 ..	07/26/2024													1,344,005
000000-00-0	AV Aviation Leasing (US) EK LLC	DE		AVAviation	12/06/2017 ..	07/22/2024	260,252	(35,252)				(35,252)		225,000	225,000				
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019 ..	07/26/2024	670,726	(73,920)				(73,920)		596,806	596,806				
000000-00-0	Pathlight Capital Fund I LP			Capital Distribution	08/30/2019 ..	07/26/2024													919,370
000000-00-0	Black Forest Struct Lending Fund LLC	DE		Blackforest	01/30/2015 ..	07/29/2024	1,821,345	866,208				866,208		2,687,553	2,687,553				
000000-00-0	AV Aviation Leasing (US) EK LLC	DE		AVAviation	12/06/2017 ..	08/20/2024	260,252	(35,252)				(35,252)		225,000	225,000				
000000-00-0	Napier Park Railcar Leasef LLC	DE		Capital Distribution	05/02/2013 ..	08/06/2004													82,217
000000-00-0	Cornell Cap Spec Situation Par II LP	KY		Capital Distribution	06/05/2015 ..	08/19/2024													1,434,298
000000-00-0	AV Aviation Leasing (US) EK LLC	DE		AVAviation	12/06/2017 ..	09/20/2024	239,431	(32,431)				(32,431)		207,000	207,000				
000000-00-0	Biopharma V Credit Investments LP			Capital Distribution	07/12/2019 ..	09/11/2024													2,780,953
000000-00-0	Napier Park Aircraft L Rollover Fund I LLC	DE		Capital Distribution	08/09/2017 ..	09/13/2024													227,466
000000-00-0	IIF Hedged LP			Capital Distribution	04/01/2022 ..	09/01/2024													1,538,838
000000-00-0	Taiga Special Opportunities DA Fund LLC	Ireland		Capital Distribution	07/20/2017 ..	10/23/2024													1,295,024
000000-00-0	AV Aviation Leasing (US) EK LLC	DE		AVAviation	12/06/2017 ..	10/21/2024	281,072	(38,072)				(38,072)		243,000	243,000				
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019 ..	10/08/2024	2,764,757	(304,701)				(304,701)		2,460,056	2,460,056				
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019 ..	10/21/2024	57,355	(6,321)				(6,321)		51,034	51,034				
000000-00-0	Pathlight Capital Fund I LP			Capital Distribution	08/30/2019 ..	10/21/2024													874,015
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN.	KEP	11/05/2008 ..	10/22/2024	348,739	209,245				209,245		532,406	532,406	(122,631)		(122,631)	
000000-00-0	Azimuth (Kern) Energy Partners III Fund	Alberta	CAN.	Capital Distribution	11/05/2008 ..	10/22/2024						49,664				(49,664)		(49,664)	216,880
000000-00-0	Cornell Cap Spec Situation Par II LP	KY		Cornell	06/05/2015 ..	10/30/2024	88,208,924	156,607				156,607		88,365,531	88,365,531				
000000-00-0	Cornell Cap Spec Situation Par II LP	KY		Capital Distribution	06/05/2015 ..	10/30/2024													1,205,467
000000-00-0	AV Aviation Leasing (US) EK LLC	DE		AVAviation	12/06/2017 ..	11/25/2024	42,014,190	(5,690,904)				(5,690,904)		36,323,286	17,055,000		(19,268,286)	(19,268,286)	
000000-00-0	Biopharma V Credit Investments LP			Capital Distribution	07/12/2019 ..	11/04/2024													2,767,769
000000-00-0	Napier Park Aircraft L Rollover Fund I LLC	DE		Capital Distribution	08/09/2017 ..	11/22/2024													470,748
000000-00-0	Napier Park Railcar Leasef LLC	DE		Capital Distribution	05/02/2013 ..	11/25/2024													92,109
000000-00-0	Pathlight Capital Fund I LP			Pathlight	08/30/2019 ..	12/26/2024	12,429,690	(1,369,863)				(1,369,863)		11,059,827	11,059,827				
000000-00-0	IIF Hedged LP			Capital Distribution	04/01/2022 ..	12/01/2024													2,703,753
2599999. Joint Venture Interests - Other - Unaffiliated							161,469,355	(6,167,827)				(6,167,827)	280,154	155,260,935	135,992,649	(320,747)	(19,268,286)	(19,589,033)	35,860,924
000000-00-0	DP Lion Equity Holdco LLC			DE		12/28/2023													395,775
000000-00-0	DP Lion Equity Holdco LLC			DE		12/28/2023													327,877
000000-00-0	DP Lion Equity Holdco LLC			DE		12/28/2023													315,536
000000-00-0	DP Lion Equity Holdco LLC			DE		12/28/2023													367,321
000000-00-0	DP Lion Equity Holdco LLC			DE		12/28/2023													120,311
000000-00-0	DP Lion Equity Holdco LLC			DE		12/28/2023													193,916
000000-00-0	DP Lion Equity Holdco LLC			DE		12/28/2023													81,433
000000-00-0	DP Lion Equity Holdco LLC			DE		12/28/2023													219,802
000000-00-0	DP Lion Equity Holdco LLC			DE		12/28/2023													134,315
000000-00-0	DP Lion Equity Holdco LLC			DE		12/28/2023													144,619
000000-00-1	DP Lion Equity Holdco LLC			DE		12/28/2023													346,781
000000-00-2	DP Lion Equity Holdco LLC			DE		12/28/2023													238,784
2699999. Joint Venture Interests - Other - Affiliated																			2,886,470
000000-00-0	Franchise Credit	New York	NY.	Franchise	11/30/2013 ..	12/31/2024	14,196								14,196				
000000-00-0	Kilauea Holdings Ltd			Capital Distribution	10/16/2020 ..	12/31/2024	24,000,000								24,000,000				

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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	Berkley Capital Partners LLC	Greenwich	CT.....	Berkley Capital Partners LLC	02/11/2003 ..	03/31/2024 ..	5,748,170 .....	.....	.....	.....	.....	.....	.....	.....	5,748,170 .....	.....	.....	.....	.....
000000-00-0	Starnet Insurance Servies LLC	Greenwich	CT.....	Starnet Insurance Servies LLC	12/31/2015 ..	12/31/2024 ..	11,674 .....	.....	.....	.....	.....	.....	.....	.....	11,674 .....	.....	.....	.....	.....
5999999. Any Other Class of Assets - Affiliated							29,774,040								29,774,040				
6099999. Total - Unaffiliated							195,135,780	(13,773,880)				(13,773,880)	507,534	181,107,435	161,839,148	(761,998)	(19,268,286)	(20,030,284)	55,194,034
6199999. Total - Affiliated							34,674,040								34,674,040				2,886,470
6299999 - Totals							229,809,820	(13,773,880)				(13,773,880)	507,534	181,107,435	196,513,188	(761,998)	(19,268,286)	(20,030,284)	58,080,504

ANNUAL STATEMENT FOR THE YEAR 2024 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	98.5860	16,562,408	16,800,000	16,800,000					3.000	1.978	MS	155,400	441,000	02/16/2022	03/10/2027
3130AR-LH-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND			2	1.B FE	1,788,350	99.8230	1,796,809	1,800,000	1,819,132		19,976			4.000	4.790	AO	14,000	63,000	08/29/2023	04/21/2027
3130AS-7K-9	FEDERAL HOME LOAN BANK SENIOR AGENCY BND				1.B FE	375,250	98.3650	388,541	395,000	377,822		1,863			4.440	5.154	MN	1,705	17,538	08/14/2023	05/26/2032
3130AS-KH-1	FEDERAL HOME LOAN BANK SENIOR AGENCY BND			2	1.B FE	4,283,928	99.9050	4,395,819	4,400,000	4,358,059		35,120			4.250	5.000	JD	1,039	181,500	12/27/2022	12/29/2028
3130AS-ZD-4	FEDERAL HOME LOAN BANK SENIOR AGENCY BND			2	1.B FE	495,856	99.8220	499,110	500,000	498,819		1,733			4.130	4.499	FA	7,055	20,650	05/09/2023	08/28/2025
3130AW-2E-9	FEDERAL HOME LOAN BANK SENIOR AGENCY BND			2	1.B FE	19,408	100.0790	20,016	20,000	19,519		75			4.650	5.165	MN	80	930	07/10/2023	05/30/2030
3130BO-YS-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND			2	1.B FE	2,999,700	100.4990	3,014,965	3,000,000	2,999,724		24			6.000	6.002	AO	31,000	90,000	04/23/2024	04/29/2031
3130B1-X3-6	FEDERAL HOME LOAN BANK SENIOR AGENCY BND			2	1.B FE	5,820,582	100.5850	5,854,024	5,820,000	5,820,330		(252)			5.520	5.509	JJ	148,138		07/16/2024	07/15/2030
3130B1-X4-4	FEDERAL HOME LOAN BANK SENIOR AGENCY BND			2	1.B FE	1,276,350	100.6830	1,278,672	1,270,000	1,273,703		(2,647)			5.700	5.143	JJ	33,380		08/06/2024	07/15/2032
3130B1-ZF-7	FEDERAL HOME LOAN BANK SENIOR AGENCY BND			2	1.B FE	5,691,360	100.3950	5,702,445	5,680,000	5,686,742		(4,618)			5.110	4.894	JJ	125,774		08/05/2024	07/25/2028
3130B2-AJ-4	FEDERAL HOME LOAN BANK SENIOR AGENCY BND			2	1.B FE	1,394,163	100.0920	1,396,287	1,395,000	1,394,201		38			5.400	5.410	FA	28,877		08/06/2024	08/13/2031
3130B2-BV-6	FEDERAL HOME LOAN BANK SENIOR AGENCY BND			2	1.B FE	743,696	100.5200	748,873	745,000	743,749		52			5.280	5.307	FA	15,079		08/14/2024	08/13/2032
3130B2-E2-7	FEDERAL HOME LOAN BANK SENIOR AGENCY BND			2	1.B FE	6,994,750	100.4730	7,033,102	7,000,000	6,994,966		216			5.150	5.163	FA	123,171		08/14/2024	08/28/2031
3130B2-JW-6	FEDERAL HOME LOAN BANK SENIOR AGENCY BND			2	1.B FE	5,998,800	100.1800	6,010,773	6,000,000	5,998,847		47			5.450	5.453	MS	107,183		08/27/2024	09/03/2031
3130BE-ML-6	FEDERAL HOME LOAN BANK SENIOR AGENCY BND			2	1.B FE	2,218,335	100.1290	2,222,861	2,220,000	2,218,409		74			5.080	5.095	MS	34,459		09/09/2024	09/11/2030
3134GY-KL-5	FREDDIE MAC SENIOR AGENCY BND			2	1.B FE	3,487,811	100.1000	3,528,522	3,525,000	3,497,613		7,873			5.250	5.523	FA	66,314	185,063	10/05/2023	02/22/2028
3134H1-6Y-4	FREDDIE MAC SENIOR AGENCY BND			2	1.B FE	21,116,967	100.0380	21,107,917	21,100,000	21,103,707		(13,260)			5.470	4.988	JJ	525,789		11/04/2024	07/17/2028
912810-PV-4	U.S. TREASURY SENIOR GOVT IBND	SD			1.A	78,579,681	149.1310	81,858,241	54,890,000	81,016,715	2,050,999	440,938			1.750	2.348	JJ	666,583	1,414,916	01/05/2024	01/15/2028
912828-2R-0	U.S. TREASURY SENIOR GOVT BND				1.A	2,566,094	95.0400	2,613,591	2,750,000	2,639,831		39,813			2.250	3.876	FA	23,120	61,875	02/07/2023	08/15/2027
912828-4N-7	U.S. TREASURY SENIOR GOVT BND				1.A	8,802,488	95.5240	8,931,471	9,350,000	8,953,766		65,672			2.875	4.237	MN	34,901	146,769	09/18/2023	05/15/2028
912828-4V-9	U.S. TREASURY SENIOR GOVT BND	SD			1.A	944,193	95.1330	965,713	910,000	920,444		(2,918)			2.875	2.526	FA	9,882	26,163	09/15/2023	08/15/2028
912828-5C-0	U.S. TREASURY SENIOR GOVT BND				1.A	2,942,695	99.0700	2,972,114	3,000,000	2,963,063		20,368			3.000	4.695	MS	22,995	45,000	07/29/2024	09/30/2025
912828-5M-8	U.S. TREASURY SENIOR GOVT BND				1.A	4,933,094	95.6950	4,976,156	5,200,000	4,998,254		47,241			3.125	4.218	MN	21,098	162,500	08/11/2023	11/15/2028
912828-6B-1	U.S. TREASURY SENIOR GOVT BND				1.A	12,687,631	93.5080	12,885,376	13,780,000	12,820,686		115,423			2.625	4.493	FA	136,630	126,236	10/23/2024	02/15/2029
912828-6F-2	U.S. TREASURY SENIOR GOVT BND				1.A	4,791,211	98.0240	4,778,673	4,875,000	4,806,164		14,953			2.500	3.748	FA	41,081		09/20/2024	02/28/2026
912828-P4-6	U.S. TREASURY SENIOR GOVT BND				1.A	2,450,195	97.1410	2,428,531	2,500,000	2,453,793		28,873			1.625	3.300	FA	15,180	17,063	04/29/2024	02/15/2026
912828-U2-4	U.S. TREASURY SENIOR GOVT BND				1.A	5,095,651	95.9690	5,230,306	5,450,000	5,275,400		88,352			2.000	3.789	MN	14,152	109,000	12/20/2022	11/15/2026
912828-V9-8	U.S. TREASURY SENIOR GOVT BND				1.A	3,035,742	95.9690	3,166,963	3,300,000	3,152,956		27,746			2.250	4.478	FA	27,744	24,975	03/02/2023	02/15/2027
912828-YQ-7	U.S. TREASURY SENIOR GOVT BND	SD			1.A	1,668,313	95.4380	1,527,003	1,600,000	1,624,315		(13,105)			1.625	3.131	AO	4,453	26,000	08/09/2024	10/31/2026
912828-YQ-7	U.S. TREASURY SENIOR GOVT BND				1.A	4,459,694	95.4380	4,461,711	4,675,000	4,482,831		23,137			1.625	3.131	AO	13,011	37,984	10/08/2024	10/31/2026
912828-ZC-7	U.S. TREASURY SENIOR GOVT BND				1.A	3,032,723	99.4850	3,084,020	3,100,000	3,095,751		27,521			1.125	2.028	FA	11,756	34,875	05/31/2022	02/28/2025
912828-ZT-0	U.S. TREASURY SENIOR GOVT BND				1.A	4,576,840	98.3590	4,819,610	4,900,000	4,837,485		148,568			0.250	3.410	MN	1,105	12,250	12/11/2023	05/31/2025
91282C-AZ-4	U.S. TREASURY SENIOR GOVT BND				1.A	7,975,457	96.5550	8,352,008	8,650,000	8,457,227		204,745			0.375		MN	2,673	32,438	08/30/2022	05/31/2025
91282C-DC-2	U.S. TREASURY SENIOR GOVT IBND	0			1.A	75,372,889	112.2050	76,799,493	68,446,000	81,753,181	1,901,326	(1,374,439)			0.125	(1.787)	AO	21,159	97,638	11/30/2021	10/15/2026
91282C-DC-2	U.S. TREASURY SENIOR GOVT IBND	SD			1.A	109,211,732	112.2050	111,278,814	99,175,000	118,456,472	2,754,932	(1,991,497)			0.125	(1.787)	AO	30,659	141,472	11/30/2021	10/15/2026
91282C-DC-2	U.S. TREASURY SENIOR GOVT IBND				1.A	55,072,776	112.2050	56,115,154	50,011,500	59,734,670	1,389,244	(1,004,263)			0.125	(1.787)	AO	15,460	71,341	11/30/2021	10/15/2026
91282C-EV-9	U.S. TREASURY SENIOR GOVT BND				1.A	5,324,121	95.4380	5,144,090	5,390,000	5,327,529		3,408			3.250	3.528	JD	484	87,588	10/08/2024	06/30/2029
91282C-EW-7	U.S. TREASURY SENIOR GOVT BND				1.A	6,017,078	97.6560	5,957,041	6,100,000	6,027,002		9,924			3.250	3.763	JD	548	99,125	08/29/2024	06/30/2027
91282C-FJ-5	U.S. TREASURY SENIOR GOVT BND				1.A	4,760,156	94.7500	4,737,500	5,000,000	4,761,771		1,615			3.125		FA	53,090		12/18/2024	08/31/2029
91282C-FM-8	U.S. TREASURY SENIOR GOVT BND				1.A	3,010,547	99.6180	2,988,525	3,000,000	3,007,901		(2,646)			4.125	4.022	MS	31,617	123,750	01/31/2024	09/30/2027
91282C-GB-1	U.S. TREASURY SENIOR GOVT BND	SD			1.A	8,717,859	97.7260	8,746,485	8,950,000	8,763,546		32,387			3.875	4.341	JD	958	520,219	08/23/2023	12/31/2029
91282C-HE-4	U.S. TREASURY SENIOR GOVT BND				1.A	1,029,937	97.8200	1,022,224	1,045,000	1,034,602		3,130			3.625		MN	3,122	37,881	06/16/2023	05/31/2028
91282C-HH-7	U.S. TREASURY SENIOR GOVT BND				1.A	2,951,144	99.8280	2,941,939	2,947,000	2,950,413		(731)			4.125	4.054	JD	5,343	60,782	08/13/2024	06/15/2026
91282C-HN-4	U.S. TREASURY SENIOR GOVT BND				1.A	2,546,314	100.2580	2,556,574	2,550,000	2,548,384		2,070			4.750	4.892	JJ	50,688	60,563	07/12/2024	07/31/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					504,061,561	XXX	512,800,470	463,214,500	528,469,494	8,096,501	(2,997,401)			XXX	XXX	XXX	2,677,935	4,578,084	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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
3132DW-C8-4	FREDDIE MAC POOL # S08195	...	...	...	1.A	42,642,663	..85.0120	35,507,471	41,767,647	42,589,321	 (17,986) .....	.....	.....	.....	..3.000	..2.749	MON	104,419	1,253,029	02/15/2022	02/01/2052
3132DW-E6-6	FREDDIE MAC POOL # S08257	...	...	...	1.A	7,669,323	..94.1060	8,113,561	8,621,757	7,684,210	 11,638 .....	.....	.....	.....	..4.500	..6.222	MON	32,332	387,979	10/20/2023	10/01/2052
3132DW-FT-5	FREDDIE MAC POOL # S08278	...	...	...	1.A	13,126,999 .....	.....	13,188,913	13,108,565	13,125,154	 (711) .....	.....	.....	.....	..6.000	..5.976	MON	65,543	786,514	10/20/2022	11/01/2052
3132DW-G2-3	FREDDIE MAC POOL # S08317	...	...	...	1.A	9,979,408	..100.4930	9,926,222	9,877,546	9,976,577	 (726) .....	.....	.....	.....	..6.000	..5.772	MON	49,388	592,653	03/07/2023	04/01/2053
3132DW-GH-0	FREDDIE MAC POOL # S08300	...	...	...	1.A	15,970,384	..98.7460	15,856,090	16,057,405	15,971,018	 253 .....	.....	.....	.....	..5.500	..5.594	MON	73,596	883,157	06/28/2023	02/01/2053
3132DW-G0-0	FREDDIE MAC POOL # S08307	...	...	...	1.A	8,916,329	..96.5440	8,647,398	8,956,915	8,916,574	 147 .....	.....	.....	.....	..5.000	..5.070	MON	37,320	447,846	02/09/2023	03/01/2053
3132DW-J5-3	FREDDIE MAC POOL # S08384	...	...	...	1.A	14,911,660	..100.4520	14,971,199	14,903,897	14,910,854	 (805) .....	.....	.....	.....	..6.000	..5.959	MON	74,519	662,396	04/11/2024	12/01/2053
3132DW-JM-6	FREDDIE MAC POOL # S08368	...	...	...	1.A	20,820,121	..100.4610	21,336,759	21,238,927	20,826,142 .....	.....	.....	.....	.....	..6.000	..6.462	MON	106,195	1,274,336	10/03/2023	10/01/2053
3132DW-JR-5	FREDDIE MAC POOL # S08372	...	...	...	1.A	12,941,783	..98.6310	13,440,845	13,627,412	12,950,360	 4,826 .....	.....	.....	.....	..5.500	..6.417	MON	62,459	749,508	10/17/2023	11/01/2053
3132DW-JS-3	FREDDIE MAC POOL # S08373	...	...	...	1.A	21,041,403	..100.4530	21,365,709	21,269,384	21,042,600	 (305) .....	.....	.....	.....	..6.000	..6.242	MON	106,347	1,020,930	04/10/2024	11/01/2053
3132DW-KG-7	FREDDIE MAC POOL # S08395	...	...	...	1.A	9,038,965	..98.6310	9,015,229	9,140,366	9,039,346	 381 .....	.....	.....	.....	..5.500	..5.693	MON	41,893	251,360	06/26/2024	01/01/2054
3132DW-KP-7	FREDDIE MAC POOL # S08402	...	...	...	1.A	11,192,953	..100.4300	11,143,535	11,095,864	11,190,733	 (2,220) .....	.....	.....	.....	..6.000	..5.720	MON	55,479	554,793	02/08/2024	02/01/2054
3132DW-L3-5	FREDDIE MAC POOL # S08466	...	...	...	1.A	19,168,452	..98.6590	18,805,639	19,061,233	19,166,723	 (1,729) .....	.....	.....	.....	..5.500	..5.397	MON	87,364	349,456	08/06/2024	07/01/2054
3132DW-L4-3	FREDDIE MAC POOL # S08447	...	...	...	1.A	9,262,728	..100.4220	9,301,806	9,262,728	9,262,728 .....	.....	.....	.....	.....	..6.000	..6.038	MON	46,314	231,568	07/01/2024	07/01/2054
3132DW-LL-5	FREDDIE MAC POOL # S08431	...	...	...	1.A	18,752,646	..98.6590	18,225,669	18,473,381	18,750,494	 (2,152) .....	.....	.....	.....	..5.500	..5.222	MON	84,670	254,009	09/19/2024	05/01/2054
3132DW-LT-8	FREDDIE MAC POOL # S08438	...	...	...	1.A	25,961,357	..98.6590	25,736,030	26,085,818	25,961,419	 62 .....	.....	.....	.....	..5.500	..5.584	MON	119,560	520,940	08/08/2024	06/01/2054
3132DW-LU-5	FREDDIE MAC POOL # S08439	...	...	...	1.A	7,205,867	..100.4220	7,261,228	7,230,723	7,207,053	 1,186 .....	.....	.....	.....	..6.000	..6.056	MON	36,154	253,075	05/29/2024	06/01/2054
3132DW-MA-8	FREDDIE MAC POOL # S08453	...	...	...	1.A	11,459,209	..98.6590	11,426,963	11,582,271	11,459,651	 442 .....	.....	.....	.....	..5.500	..5.691	MON	53,085	53,085	10/31/2024	08/01/2054
3132DW-MJ-9	FREDDIE MAC POOL # S08461	...	...	...	1.A	19,786,126	..96.4680	19,005,706	19,701,471	19,785,005	 (1,121) .....	.....	.....	.....	..5.000	..4.944	MON	82,089	246,268	09/11/2024	09/01/2054
3132DW-MK-6	FREDDIE MAC POOL # S08462	...	...	...	1.A	27,621,012	..98.6590	27,175,771	27,545,127	27,620,190	 (822) .....	.....	.....	.....	..5.500	..5.448	MON	126,249	259,142	11/18/2024	09/01/2054
3132DW-MS-9	FREDDIE MAC POOL # S08469	...	...	...	1.A	13,046,707	..98.6590	12,971,072	13,147,367	13,046,951	 243 .....	.....	.....	.....	..5.500	..5.635	MON	60,259	60,259	11/12/2024	10/01/2054
3132DW-MW-0	FREDDIE MAC POOL # S08473	...	...	...	1.A	23,828,776	..93.9930	23,367,194	24,860,486	23,832,661	 3,885 .....	.....	.....	.....	..4.500	..5.069	MON	93,227	186,454	10/24/2024	11/01/2054
3132DW-MX-8	FREDDIE MAC POOL # S08474	...	...	...	1.A	14,553,453	..96.4680	14,321,446	14,845,728	14,554,389	 936 .....	.....	.....	.....	..5.000	..5.289	MON	61,857	123,714	10/21/2024	11/01/2054
3132DW-MY-6	FREDDIE MAC POOL # S08475	...	...	...	1.A	24,406,918	..98.6590	24,205,968	24,534,960	24,406,876	 (42) .....	.....	.....	.....	..5.500	..5.590	MON	112,452	224,904	10/29/2024	11/01/2054
3132DW-NG-4	FREDDIE MAC POOL # S08491	...	...	...	1.B	19,162,813	..96.4680	19,206,307	19,909,416	19,163,058	 245 .....	.....	.....	.....	..5.000	..5.359	MON	82,956 .....	.....	12/24/2024	12/01/2054
3133CR-N8-2	FREDDIE MAC POOL # QJ1315	...	...	...	1.A	10,545,783	..96.4680	10,160,654	10,532,618	10,545,280	 (503) .....	.....	.....	.....	..5.000	..4.987	MON	43,886	131,658	09/06/2024	08/01/2054
3133N3-Y6-5	FREDDIE MAC POOL # RE6133	...	...	...	1.A	26,292,852	..95.3480	25,037,585	26,259,228	26,288,549	 (1,856) .....	.....	.....	.....	..5.000	..4.988	MON	109,413	1,312,962	09/13/2022	09/01/2052
3137HH-ER-8	FREDDIE MAC SENIOR AGENCY CMO 5472A	...	...	...	1.A	25,419,513	..98.7830	25,671,729	25,988,000	25,539,515	 120,003 .....	.....	.....	.....	..5.000	..5.344	MON	108,283	216,567	10/17/2024	11/25/2054
36179J-BC-0	GINNIE MAE II POOL # AC8135	4	...	...	1.A	591,735	..96.2780	522,668	542,876	582,260	 (1,840) .....	.....	.....	.....	..4.500	..3.026	MON	2,036	24,429	04/23/2013	10/20/2042
36179J-LX-3	GINNIE MAE II POOL # AC8442	4	...	...	1.A	176,273	..96.7520	156,467	161,719	172,882	 (418) .....	.....	.....	.....	..4.500	..3.205	MON	606	7,277	04/23/2013	02/20/2042
36179X-4W-3	GINNIE MAE II POOL # MA8937	...	...	...	1.A	1,065,408	..99.3300	1,054,972	1,062,089	1,065,346	 (5) .....	.....	.....	.....	..6.000	..5.894	MON	5,310	63,725	06/22/2023	06/20/2053
36179X-FA-9	GINNIE MAE II POOL # MA8261	...	...	...	1.A	11,293,745	..93.4020	10,746,682	11,505,884	11,300,434	 3,020 .....	.....	.....	.....	..4.500	..4.753	MON	43,147	517,765	09/14/2022	09/20/2052
36179X-HY-5	GINNIE MAE II POOL # MA8347	...	...	...	1.A	12,660,557 .....	.....	12,276,011	12,968,561	12,663,652	 3,095 .....	.....	.....	.....	..4.500	..4.908	MON	48,632	194,528	08/07/2024	10/20/2052
36179X-K8-8	GINNIE MAE II POOL # MA8419	...	...	...	1.A	4,760,258	..98.8830	4,675,665	4,728,489	4,760,267	 (449) .....	.....	.....	.....	..5.500	..5.362	MON	21,672	260,067	01/27/2023	11/20/2052
36179X-N8-5	GINNIE MAE II POOL # MA8515	...	...	...	1.A	12,447,326	..94.6000	12,186,457	12,882,097	12,457,955	 4,775 .....	.....	.....	.....	..5.000	..5.572	MON	53,675	644,105	09/27/2022	09/20/2052
36179X-QN-9	GINNIE MAE II POOL # MA8561	...	...	...	1.A	5,734,838 .....	.....	5,631,332	5,733,899	5,733,899	 (23) .....	.....	.....	.....	..6.000 .....	.....	MON	28,346	340,157	09/30/2023	02/20/2053
36179X-S3-1	GINNIE MAE II POOL # MA8638	...	...	...	1.A	27,765,282	..98.8830	27,303,676	27,612,114	27,760,502	 (2,375) .....	.....	.....	.....	..5.500	..5.410	MON	126,556	1,518,666	02/16/2023	02/20/2053
36179X-XS-0	GINNIE MAE II POOL # MA8789	...	...	...	1.A	12,539,261	..98.8830	12,488,977	12,630,039	12,540,195	 405 .....	.....	.....	.....	..5.500	..5.636	MON	57,888	694,652	06/27/2023	04/20/2053
36179X-Z8-2	GINNIE MAE II POOL # MA8867	...	...	...	1.A	11,387,496	..98.8240	11,342,073	11,477,038	11,388,437	 530 .....	.....	.....	.....	..5.500	..5.652	MON	530	631,237	05/22/2023	05/20/2053
36179Y-AE-4	GINNIE MAE II POOL # MA9005	...	...	...	1.A	13,217,340	..98.7060	13,163,383	13,335,963	13,218,636	 755 .....	.....	.....	.....	..5.500	..5.666	MON	61,123	733,478	07/20/2023	07/20/2053
36180K-C0-2	GINNIE MAE II POOL # AD7279	4	...	...	1.A	891,933	..94.5090	782,104	827,540	877,065	 (1,603) .....	.....	.....	.....	..4.000	..2.939	MON	2,758	33,102	03/19/2013	01/20/2043
36181E-AD-6	GOVERNMENT NATIONAL MORTGAGE A POOL # AE9904	4	...	...	1.A	2,481,854	..92.0460	2,152,606	2,338,613	2,450,712	 (2,070) .....	.....	.....	.....	..4.000	..3.116	MON	7,795	93,545	05/30/2013	02/20/2043
36181F-EN-7	GINNIE MAE II POOL # AF0141	4	...	...	1.A	477,271	..93.0650	432,810	465,063	474,687	 (169) .....	.....	.....	.....	..4.000	..3.595	MON	1,550	18,602	07/19/2013	02/20/2043
36202C-4N-0	GNMA POOL# 2629	4	...	...	1.A	24,667	..103.7970	26,453	25,485	25,136	 44 .....	.....	.....	.....	..6.000	..6.796	MON	127	1,529	01/01/2013	08/20/2028
36202C-M8-3	GNMA II PL #2183	4	...	...	1.A	1,039	..100.2950	1,110	1,107	1,087 .....	.....	.....	.....	.....	..6.500	..9.238	MON	6	72	01/01/2013	03/20/2026

ANNUAL STATEMENT FOR THE YEAR 2024 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
36202C-NR-0	GNMA II PL #2200 SF .....	.....	.....	4	... 1.A	...1,320	...100.3510	...1,409	...1,404	...1,377 .....	.....	.....	.....	.....	...6.500	...9.387	MON	8	...91	...01/01/2013	...04/20/2026 ...
3622A2-F4-9	GINNIE MAE II POOL # 783787 .....	.....	.....	4	... 1.A	...163,793	...98.9000	...162,402	...164,209	...163,791 .....	.....	.....	.....	.....	...5.000	...5.050	MON	684	...8,211	...07/05/2023	...06/20/2041 ...
3622A2-FV-9	GINNIE MAE II POOL # 783780 .....	.....	.....	4	... 1.A	...1,007,428	...95.8380	...922,819	...962,895	...997,338 .....	.....	.....	.....	.....	...4.500	...3.814	MON	3,611	...43,330	...07/19/2013	...04/20/2042 ...
3622A2-GV-8	GINNIE MAE II POOL # 783812 .....	.....	.....	4	... 1.A	...702,602	...93.0650	...636,309	...683,727	...698,838 .....	.....	.....	.....	.....	...4.000	...3.585	MON	...2,279	...27,349	...12/27/2016	...04/20/2043 ...
3622AD-N2-0	GINNIE MAE II POOL # 787709 .....	.....	.....	.....	... 1.A	...26,915,625	...99.1880	...26,780,717	...27,000,000	...26,915,581 .....	.....	.....	.....	.....	...5.500	...5.567	MON	...123,570 .....	.....	...12/17/2024	...12/20/2064 ...
38374V-JZ-3	GOVERNMENT NAT MTGE ASSOCIATIO AGENCY CMO 09-45E .....	.....	.....	4	... 1.A	...94,078	...98.5320	...86,280	...87,566	...90,543 .....	.....	.....	.....	.....	...4.500	...3.159	MON	...328	...3,940	...01/11/2013	...06/20/2039 ...
38381Y-5V-2	GOVERNMENT NAT MTGE ASSOCIATION AGENCY CMO 19-132 .....	.....	.....	4	... 1.A	...1,605,260	...90.6620	...1,427,707	...1,574,750	...1,599,202 .....	.....	.....	.....	.....	...3.000	...2.746	MON	...3,937	...47,243	...10/21/2019	...10/20/2049 ...
38381Y-ZA-5	GOVERNMENT NATIONAL MTGE ASSOC AGENCY CMO 19-119 .....	.....	.....	4	... 1.A	...1,180,468	...87.4190	...1,012,339	...1,158,031	...1,176,913 .....	.....	.....	.....	.....	...3.000	...2.789	MON	...2,895	...34,741	...10/16/2019	...09/20/2049 ...
38383A-IUJ-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO .....	.....	.....	.....	... 1.A	...7,992,734	...82.3970	...6,421,252	...7,793,038	...7,961,441 .....	.....	.....	.....	.....	...2.000	...1.632	MON	...12,988	...155,861	...09/15/2021	...03/20/2051 ...
38384X-RB-8	GOVERNMENT NATIONAL MORTGAGE SENIOR AGENCY CMO 24-184 .....	.....	.....	.....	... 1.A	...9,891,016	...98.4090	...9,840,883	...10,000,000	...9,891,854 .....	.....	.....	.....	.....	...5.000	...5.254	MON	...41,667 .....	.....	...12/05/2024	...04/20/2053 ...
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						651,796,810	XXX	636,629,261	656,345,824	651,783,461		110,718			XXX	XXX	XXX	2,823,285	19,386,264	XXX	XXX
38381L-PII-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMB5 24-138 .....	.....	.....	.....	... 1.A	...16,771,355	...91.1540	...15,935,145	...17,481,543	...16,791,905 .....	.....	...20,550 .....	.....	.....	...4.000	...4.803	MON	...58,272	...174,815	...09/09/2024	...02/16/2066 ...
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						16,771,355	XXX	15,935,145	17,481,543	16,791,905		20,550			XXX	XXX	XXX	58,272	174,815	XXX	XXX
0109999999. Total - U.S. Government Bonds						1,172,629,726	XXX	1,165,364,876	1,137,041,867	1,197,044,860	8,096,501	(2,866,133)			XXX	XXX	XXX	5,559,492	24,139,163	XXX	XXX
013051-EB-9	ALBERTA (PROVINCE OF) SENIOR LOCAL BND	..SD..	.....	.....	... 1.C FE	...5,981,836	...99.1660	...5,860,862	...5,910,165	...5,745,481 .....	.....	...21,833 .....	.....	.....(258,181)	...2.900	...3.670	JD	...14,597	...88,026	...06/17/2024	...12/01/2028 ...
013051-EK-9	ALBERTA (PROVINCE OF) SENIOR CORP BND	..SD..	A .....	.....	... 1.C FE	...5,268,313	...98.7010	...5,176,873	...5,245,000	...5,246,709 .....	.....	.....(4,430) .....	.....	.....	...1.000	...0.915	MN	...5,973	...52,450	...01/06/2022	...05/20/2025 ...
013051-EM-5	ALBERTA (PROVINCE OF) SENIOR CORP BND	..SD..	A .....	.....	... 1.C FE	...508,850	...83.2160	...511,768	...615,000	...517,270 .....	.....	...8,419 .....	.....	.....	...1.300	...4.570	JD	...3,531	...3,998	...06/12/2024	...07/22/2030 ...
110610-AC-6	BRITISH COLUMBIA INVESTMENT MA SENIOR CORP BND	..SD..	.....	.....	... 1.A FE	...8,921,373	...100.3260	...8,719,741	...8,691,420	...8,725,233 .....	.....	.....(441) .....	.....	.....(195,700)	...3.400	...3.318	JD	...24,288 .....	.....	...12/03/2024	...06/02/2030 ...
110709-AJ-1	BRITISH COLUMBIA CANADA (PROV) SENIOR CORP BND	..SD..	A .....	.....	... 1.B FE	...2,971,991	...101.2180	...2,975,800	...2,940,000	...2,966,921 .....	.....	.....(5,070) .....	.....	.....	...4.800	...4.539	MN	...18,032	...141,120	...03/15/2024	...11/15/2028 ...
110709-AL-6	BRITISH COLUMBIA CANADA (PROV) SENIOR CORP BND	..SD..	A .....	.....	... 1.B FE	...1,053,083	...101.0800	...1,025,961	...1,015,000	...1,050,280 .....	.....	.....(2,803) .....	.....	.....	...4.900	...4.014	AO	...9,256	...24,868	...08/12/2024	...04/24/2029 ...
11070T-AF-5	BRITISH COLUMBIA CANADA (PROV) SENIOR LOCAL BND	..SD..	.....	.....	... 1.B FE	...7,559,978	...99.8910	...6,480,217	...6,487,276	...6,526,840 .....	.....	.....(92,180) .....	.....	.....(592,005)	...2.850	...1.525	JD	...7,092	...189,673	...03/03/2022	...06/18/2025 ...
125094-AW-2	COP FINANCIAL INC SENIOR LOCAL BND 144A	..SD..	.....	.....	... 1.A FE	...6,815,772	...97.2880	...5,749,891	...5,910,165	...5,906,917 .....	.....	...3,049 .....	.....	.....(535,941)	...1.500	...1.535	AO	...17,536	...92,512	...10/13/2021	...10/19/2026 ...
12593C-AH-4	CPPIB CAPITAL INC SENIOR LOCAL BND	..SD..	.....	.....	... 1.A FE	...6,519,535	...94.6240	...6,579,314	...6,953,136	...6,373,519 .....	.....	...113,981 .....	.....	.....(573,853)	...1.950	...3.882	MS	...34,642	...144,220	...09/06/2023	...09/30/2029 ...
12593C-AJ-0	CPPIB CAPITAL INC SENIOR LOCAL BND 144A	..SD..	.....	.....	... 1.A FE	...1,187,463	...94.6210	...953,971	...1,008,205	...1,026,871 .....	.....	.....(4,388) .....	.....	.....(92,940)	...1.950	...1.542	MS	...5,023	...20,912	...08/24/2021	...09/30/2029 ...
135087-N7-5	CANADA (GOVERNMENT OF) SENIOR CORP BND	..SD..	A .....	.....	... 1.A FE	...794,952	...99.5170	...791,158	...795,000	...794,995 .....	.....	...16 .....	.....	.....	...2.875	...2.877	AO	...4,000	...22,856	...04/20/2022	...04/28/2025 ...
13509P-ER-0	CANADA HOUSING TRUST SECURED CORP BND 144A	..SD..	.....	.....	... 1.A FE	...4,309,232	...99.9110	...3,699,257	...3,702,545	...3,711,485 .....	.....	.....(48,716) .....	.....	.....(335,317)	...2.550	...1.358	MS	...27,936	...100,172	...11/30/2021	...03/15/2025 ...
13509P-FD-0	CANADA HOUSING TRUST SECURED LOCAL BND 144A	..SD..	.....	.....	... 1.A FE	...21,589,790	...99.3130	...18,882,711	...19,013,350	...19,076,673 .....	.....	.....(69,727) .....	.....	.....(1,728,585)	...2.250	...1.902	JD	...18,804	...439,697	...03/18/2022	...12/15/2025 ...
13509P-FL-2	CANADA HOUSING TRUST SECURED CORP BND 144A	..SD..	.....	.....	... 1.A FE	...1,754,351	...98.3590	...1,549,043	...1,574,885	...1,577,068 .....	.....	.....(2,466) .....	.....	.....(142,465)	...1.900	...1.804	MS	...8,854	...31,731	...10/28/2022	...09/15/2026 ...
13509P-GS-6	CANADA HOUSING TRUST SECURED CORP BND 144A	..SD..	.....	.....	... 1.A FE	...3,351,133	...98.6280	...3,428,856	...3,476,568	...3,241,097 .....	.....	...56,684 .....	.....	.....(292,053)	...2.650	...4.539	JD	...4,050	...74,691	...10/16/2023	...12/15/2028 ...
13509P-HD-8	CANADA HOUSING TRUST SECURED CORP BND 144A	..SD..	.....	.....	... 1.A FE	...3,326,803	...95.6920	...3,326,803	...3,476,568	...3,192,064 .....	.....	...57,197 .....	.....	.....(287,569)	...2.100	...4.020	MS	...21,461	...97,420	...11/27/2023	...09/15/2029 ...
13509P-HO-9	CANADA HOUSING TRUST SECURED CORP BND 144A	..SD..	.....	.....	... 1.A FE	...15,433,336	...87.9910	...15,301,526	...17,389,793	...15,010,591 .....	.....	...360,238 .....	.....	.....(1,353,303)	...1.100	...3.576	MS	...56,230	...202,847	...05/18/2023	...03/15/2031 ...
13509P-HT-3	CANADA HOUSING TRUST SECURED CORP BND 144A	..SD..	.....	.....	... 1.A FE	...8,050,761	...97.5510	...6,782,859	...6,953,136	...6,958,449 .....	.....	.....(3,417) .....	.....	.....(630,957)	...1.250	...1.200	JD	...3,820	...89,331	...06/18/2021	...06/15/2026 ...
13509P-JD-7	CANADA HOUSING TRUST SECURED CORP BND 144A	..SD..	.....	.....	... 1.A FE	...11,082,058	...100.5440	...10,903,656	...10,429,704	...10,400,365 .....	.....	...6,877 .....	.....	.....(943,208)	...4.250	...4.328	JD	...20,645	...455,456	...08/24/2021	...12/15/2028 ...
13509P-JX-2	CANADA HOUSING TRUST LOCAL BND	..SD..	.....	.....	... 1.A FE	...14,307,262	...98.9490	...13,760,127	...13,906,272	...13,785,375 .....	.....	...3,494 .....	.....	.....(525,381)	...2.900	...3.090	JD	...18,835	...67,001	...12/12/2024	...12/15/2029 ...
563469-UE-3	MANITOBA (PROVINCE OF) SENIOR LOCAL BND	..SD..	.....	.....	... 1.E FE	...6,843,265	...99.7240	...5,893,868	...5,910,165	...5,951,318 .....	.....	.....(105,380) .....	.....	.....(541,417)	...2.450	...0.786	JD	...11,934	...150,753	...12/02/2020	...06/02/2025 ...
62620D-AH-4	MUNI FIN AUTH OF BRITISH COL SENIOR LOCAL BND	..SD..	.....	.....	... 1.A FE	...7,046,862	...96.7160	...6,724,780	...6,953,136	...6,704,010 .....	.....	...18,471 .....	.....	.....(361,323)	...2.550	...3.367	AO	...40,917	...93,140	...08/19/2024	...10/09/2029 ...
682142-AE-4	OMERS FINANCE TRUST SENIOR CORP BND 144A	..SD..	.....	.....	... 1.A FE	...2,918,012	...96.3800	...2,580,047	...2,676,957	...2,638,092 .....	.....	...18,239 .....	.....	.....(239,853)	...1.550	...2.200	AO	...8,207	...43,309	...01/28/2022	...04/21/2027 ...
682142-AF-1	OMERS FINANCE TRUST SENIOR LOCAL BND 144A	..SD..	A .....	.....	... 1.A FE	...3,973,799	...95.9360	...3,775,065	...3,935,000	...3,945,662 .....	.....	.....(8,543) .....	.....	.....	...1.100	...0.879	MS	...11,422	...43,285	...09/01/2021	...03/26/2026 ...
68323A-AT-5	ONTARIO (PROVINCE OF) SENIOR CORP BND	..SD..	A .....	.....	... 1.D FE	...1,468,410	...95.7980	...1,436,836	...1,500,000	...1,490,250 .....	.....	...7,450 .....	.....	.....	...1.050	...1.563	AO	...3,369	...15,750	...01/06/2022	...04/14/2026 ...
68323A-CX-0	ONTARIO (PROVINCE OF) SENIOR LOCAL BND	..SD..	A .....	.....	... 1.D FE	...3,996,091	...99.7940	...3,285,514	...3,292,310	...3,316,192 .....	.....	.....(63,925) .....	.....	.....(298,614)	...2.600	...0.863	JD	...7,055	...89,120	...04/19/2021	...06/02/2025 ...
68323A-FF-6	ONTARIO (PROVINCE OF) SENIOR CORP BND	..SD..	A .....	.....	... 1.D FE	...2,104,330	...96.9990	...1,988,474	...2,050,000	...2,060,348 .....	.....	.....(7,298) .....	.....	.....	...2.300	...1.940	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	...88.9150	...1,467,097	...1,650,000	...1,501,001 .....	.....	...27,839 .....	.....	.....	...2.000	...4.110	AO	...8,158	...33,000	...11/30/2023	...10/02/2029 ...

ANNUAL STATEMENT FOR THE YEAR 2024 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	
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CUSIP Identification	Description	C o d e	D e s 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
68329A-AE-8	ONTARIO TEACHERS FINANCE TRUST CORP BND	..SD..	.....	.....	.. 1.A FE	9,850,477	..94.5400	8,539,000	9,032,123	9,016,298	.....	6,142	.....	(817,941)	..1.100	..1.163	AO	19,598	103,678	12/15/2021	10/19/2027
68333Z-AH-0	ONTARIO (PROVINCE OF) SENIOR LOCAL BND	..SD..	.....	.....	.. 1.D FE	3,343,511	..93.9470	3,266,129	3,476,568	3,196,492	.....	22,548	.....	(169,567)	..2.050	..3.705	JD	5,874	36,603	07/15/2024	06/02/2030
69363T-AP-7	PSP CAPITAL INC SENIOR CORP BND	..SD..	.....	.....	.. 1.A FE	8,556,629	..97.0360	7,421,756	7,648,449	7,644,122	.....	3,727	.....	(693,891)	..0.900	..0.939	JD	3,206	70,750	06/08/2021	06/15/2026
69376Q-2B-8	PSP CAPITAL INC CORP BND	..SD..	A .....	.....	.. 1.A FE	2,147,901	..90.1340	2,190,247	2,430,000	2,193,125	.....	45,223	.....	.....	..1.625	..4.428	AO	7,130	39,488	03/05/2024	10/26/2028
748148-QR-7	QUEBEC (PROVINCE OF) SENIOR CORP BND	..SD..	A .....	.....	.. 1.D FE	2,609,420	111.9270	2,462,384	2,200,000	2,504,023	.....	(57,266)	.....	.....	..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	..97.5360	975,364	1,000,000	1,012,683	.....	(9,571)	.....	.....	..2.500	..1.513	AO	4,931	25,000	01/06/2022	04/20/2026
74814Z-EX-7	QUEBEC (PROVINCE OF) SENIOR LOCAL BND	..SD..	.....	.....	.. 1.D FE	7,636,309	..99.2260	6,233,548	6,282,158	6,422,178	.....	(92,252)	.....	(579,106)	..2.500	..1.152	MS	52,062	167,130	04/09/2021	09/01/2026
C23264-AQ-4	CDP FINANCIAL INC SENIOR LOCAL BND	..SD..	.....	.....	.. 1.A FE	5,410,349	102.9750	5,047,771	4,901,961	4,998,610	.....	(19,012)	.....	(453,663)	..3.950	..3.486	MS	64,186	206,050	01/23/2023	09/01/2029
000000-00-0	LANDWIRTSCHAFTLICHE RENTENBANK SENIOR CORP BND .....	.....	B .....	.....	.. 1.A FE	7,558,881	..99.9740	5,756,611	5,758,995	5,762,602	.....	(572,763)	.....	(238,853)	..4.250	..0.709	JJ	117,040	265,144	10/11/2021	01/09/2025
000000-00-0	HONG KONG SPEC ADM REG PEOPLE GOVT BND .....	.....	B .....	.....	.. 1.D FE	6,042,270	..99.8470	1,285,375	1,287,341	1,291,837	.....	(124,353)	.....	101,040	..2.950	..0.591	FA	13,318	38,082	11/30/2021	02/24/2025
000000-00-0	KFII BANKENFRUPPE SENIOR CORP BND .....	.....	B .....	.....	.. 1.A FE	4,028,668	..99.9160	3,093,140	3,095,750	3,111,905	.....	(121,325)	.....	(310,725)	..4.000	..0.629	FA	42,735	133,270	09/28/2021	02/27/2025
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND .....	.....	B .....	.....	.. 1.A FE	6,504,632	..99.8720	6,183,600	6,191,500	6,183,772	.....	32,089	.....	(484,661)	..4.000	..4.512	AO	61,235	267,730	01/17/2024	04/03/2025
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH LOCAL BND .....	.....	B .....	.....	.. 1.C FE	11,749,544	..99.5740	9,389,451	9,429,655	9,489,141	.....	(232,639)	.....	(960,432)	..2.750	..0.575	AO	54,705	273,671	05/26/2021	04/16/2025
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND .....	.....	B .....	.....	.. 1.A FE	833,353	..99.7810	841,140	842,985	838,726	.....	7,222	.....	(1,848)	..2.375	..3.612	JD	1,659	20,320	04/12/2024	06/01/2025
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND .....	.....	B .....	.....	.. 1.A FE	3,268,996	..99.6950	3,086,313	3,095,750	3,086,402	.....	20,291	.....	(202,885)	..3.700	..4.371	JD	4,707	119,649	01/16/2024	06/17/2025
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND .....	.....	B .....	.....	.. 1.A FE	3,662,761	..99.9380	3,093,840	3,095,750	3,111,100	.....	(36,011)	.....	(316,133)	..4.250	..3.211	JD	2,892	136,919	04/29/2022	06/24/2025
000000-00-0	KOMMUNALBANKEN AS SENIOR CORP BND .....	.....	B .....	.....	.. 1.A FE	7,701,922	..99.8870	5,875,286	5,881,925	5,982,668	.....	(213,227)	.....	(600,270)	..4.250	..1.077	JJ	114,801	268,938	12/20/2021	07/16/2025
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND .....	.....	B .....	.....	.. 1.B FE	5,103,621	100.2880	4,346,510	4,334,050	4,374,931	.....	(82,076)	.....	(443,361)	..4.750	..3.047	JJ	91,684	219,949	12/19/2023	07/21/2025
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND .....	.....	B .....	.....	.. 1.A FE	10,529,315	100.4650	8,086,416	8,048,950	8,195,950	.....	(304,417)	.....	(816,621)	..5.000	..1.725	JJ	177,164	428,350	07/29/2022	07/23/2025
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND .....	.....	B .....	.....	.. 1.G FE	3,826,387	100.4530	3,998,804	3,980,767	3,991,696	.....	(1,855)	.....	178,601	..3.955	..3.569	MS	46,280	.....	06/19/2024	09/15/2025
000000-00-0	INTER-AMERN DEV BK SENIOR CORP BND .....	.....	B .....	.....	.. 1.A FE	6,971,520	..98.7490	6,114,065	6,191,500	6,181,335	.....	4,832	.....	(513,480)	..2.750	..2.947	AO	29,469	179,781	01/22/2024	10/30/2025
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND .....	.....	B .....	.....	.. 1.A FE	9,099,348	..98.1440	9,136,692	9,309,485	9,238,479	.....	83,183	.....	(313,548)	..0.500	..1.412	MN	7,844	47,282	12/22/2022	11/01/2025
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND .....	.....	B .....	.....	.. 1.A FE	3,094,616	..97.1720	3,008,201	3,095,750	3,013,578	.....	104,024	.....	(308,421)	..0.800	..4.016	MN	3,831	26,402	06/29/2022	11/06/2025
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND .....	.....	B .....	.....	.. 1.C FE	3,219,584	..96.9060	2,999,966	3,095,750	3,015,798	.....	100,676	.....	(312,065)	..0.500	..3.484	MN	1,796	16,457	06/09/2022	11/20/2025
000000-00-0	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND .....	.....	B .....	.....	.. 1.A FE	16,991,493	..96.7590	14,437,853	14,921,515	14,865,749	.....	72,329	.....	(1,521,225)	..0.250	..0.671	MN	4,225	39,726	12/22/2021	11/21/2025
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND .....	.....	B .....	.....	.. 1.A FE	4,907,314	..99.3400	4,305,463	4,334,050	4,333,407	.....	782	.....	(442,356)	..3.600	..3.615	FA	54,866	168,103	08/16/2022	02/24/2026
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND .....	.....	B .....	.....	.. 1.A FE	10,848,824	..99.9570	9,283,242	9,287,250	9,410,985	.....	(99,970)	.....	(790,537)	..4.000	..3.015	MN	43,101	394,965	02/28/2024	05/20/2026
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND .....	.....	B .....	.....	.. 1.G FE	4,386,111	100.7240	4,460,105	4,428,044	4,464,767	.....	(2,682)	.....	113,016	..3.906	..3.357	JJ	79,900	.....	02/14/2024	07/15/2026
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR GOVT BND .....	.....	B .....	.....	.. 1.C FE	10,400,708	..98.4770	9,145,840	9,287,250	9,211,807	.....	41,395	.....	(994,748)	..3.000	..3.541	JJ	124,924	199,178	09/30/2024	07/20/2026
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND .....	.....	B .....	.....	.. 1.A FE	6,023,089	..98.5550	4,881,633	4,953,200	4,959,921	.....	(3,220)	.....	(505,904)	..3.200	..3.117	JJ	70,206	169,344	03/29/2022	07/22/2026
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND .....	.....	B .....	.....	.. 1.A FE	7,291,091	..98.3330	6,088,263	6,191,500	6,196,067	.....	(3,861)	.....	(631,923)	..3.000	..2.957	AO	36,741	196,628	04/28/2022	10/21/2026
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND .....	.....	B .....	.....	.. 1.C FE	10,481,223	102.6010	8,893,575	8,668,100	8,952,234	.....	(158,948)	.....	(910,072)	..5.500	..3.684	MN	57,629	507,161	06/29/2022	11/17/2026
000000-00-0	KOMMUNALBANKEN AS SENIOR CORP BND .....	.....	B .....	.....	.. 1.A FE	3,318,241	..97.6460	3,022,874	3,095,750	3,046,650	.....	26,341	.....	(311,161)	..3.000	..3.857	JD	5,868	97,980	08/19/2022	12/09/2026
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND .....	.....	B .....	.....	.. 1.A FE	11,762,597	..97.7180	10,769,364	11,020,870	10,819,575	.....	76,732	.....	(936,444)	..3.000	..3.813	MN	38,360	351,519	04/23/2024	05/20/2027
000000-00-0	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND .....	.....	B .....	.....	.. 1.D FE	4,729,244	..95.0170	4,880,559	5,136,490	4,859,613	.....	88,175	.....	34,941	..1.250	..3.528	JD	528	64,422	04/12/2024	06/29/2027
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND .....	.....	B .....	.....	.. 1.B FE	3,313,872	..96.8410	2,997,957	3,095,750	3,017,873	.....	31,374	.....	(308,602)	..2.750	..3.766	FA	31,000	91,108	08/23/2022	08/20/2027
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND .....	.....	B .....	.....	.. 1.A FE	4,711,372	100.3310	4,927,579	4,911,303	4,890,012	.....	8,198	.....	(166,513)	..2.875	..3.048	MS	46,807	145,528	09/26/2022	09/01/2027
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND .....	.....	B .....	.....	.. 1.B FE	9,605,482	..97.3820	9,044,085	9,287,250	9,068,788	.....	75,418	.....	(783,365)	..3.000	..3.917	MS	79,275	299,745	03/01/2024	09/20/2027
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND .....	.....	B .....	.....	.. 1.A FE	16,309,647	..97.4060	15,077,225	15,478,750	15,132,124	.....	123,740	.....	(1,543,129)	..3.000	..3.849	AO	91,852	491,569	10/21/2023	10/11/2027
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND .....	.....	B .....	.....	.. 1.C FE	5,884,371	..92.3720	5,719,238	6,191,500	5,752,363	.....	153,139	.....	(584,341)	..1.250	..3.873	MN	9,193	82,475	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	100.6370	6,230,919	6,191,500	6,184,861	.....	1,641	.....	(631,303)	..4.400	..4.439	JJ	127,232	295,568	07/27/2023	01/13/2028
000000-00-0	LANDWIRTSCHAFTLICHE RENTENBANK SENIOR CORP BND .....	.....	B .....	.....	.. 1.A FE	3,294,894	..99.5410	3,081,551	3,095,750	3,084,009	.....	4,559	.....	(314,669)	..4.000	.....	JJ	55,556	132,785	03/10/2023	01/19/2028
000000-00-0	EUROPEAN INVESTMENT BANK SENIOR CORP BND .....	.....	B .....	.....	.. 1.A FE	3,462,515	..97.5940	3,542,754	3,630,076	3,494,144	.....	40,753	.....	(353,220)	..3.300	..4.615	FA	49,036	125,249	10/19/2022	02/03/2028
000000-00-0	KFII BANKENFRUPPE SENIOR CORP BND .....	.....	B .....	.....	.. 1.A FE	5,061,492	..97.1430	4,928,358	5,073,315	4,874,595	.....	60,516	.....	(494,852)	..3.200	..4.529	MS	47,723	174,408	11/24/2022	03/15/2028
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND .....	.....	B .....	.....	.. 1.A FE	12,591,290	..96.7430	11,979,639	12,383,000	12,013,880	.....	112,217	.....	.....	..3.000	..3.995	MS	105,700	399,660	07/19/2023	03/20/2028

ANNUAL STATEMENT FOR THE YEAR 2024 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	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B			1.G FE	4,059,900	99.7610	4,127,406	4,137,314	4,134,873		40		74,645	3.519	3.539	AO	28,798		12/17/2024	04/20/2028
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B			1.A FE	8,685,660	99.5570	8,793,907	8,833,016	8,666,440		47,587		(295,205)	2.625	3.226	MN	39,071	235,524	07/10/2023	05/01/2028
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND	B			1.B FE	19,809,494	96.5460	18,530,674	19,193,650	18,670,678		156,081		(1,901,812)	3.000	3.867	MN	58,530	610,592	04/27/2023	05/24/2028
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B			1.A FE	16,372,850	97.2720	15,056,538	15,478,750	15,169,026		86,902		(1,547,698)	3.250	3.859	JJ	225,271	537,469	06/14/2023	07/20/2028
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND	B			1.B FE	21,678,829	97.1680	20,154,206	20,741,525	20,193,109		151,082		(2,057,578)	3.250	4.055	JJ	302,883	722,848	11/29/2023	07/21/2028
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B			1.A FE	3,694,600	100.3360	3,751,023	3,738,455	3,704,203		9,860		(126,318)	2.875	3.152	FA	44,206	109,641	09/12/2023	08/01/2028
000000-00-0	INTER-AMERN DEV BK SENIOR CORP BND	B			1.A FE	1,886,401	89.4280	2,048,672	2,290,855	2,007,777		72,022		(198,855)	1.000	4.787	FA	9,326	23,952	10/19/2022	08/04/2028
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND	B			1.A FE	4,496,530	97.0190	4,535,233	4,674,583	4,451,043		59,172		(450,674)	3.300	4.765	FA	60,543	162,651	10/21/2022	08/08/2028
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND	B			1.A FE	12,442,134	97.0500	12,017,734	12,383,000	11,890,394		129,030		(1,063,849)	3.300	4.504	FA	155,460	379,022	02/09/2024	08/14/2028
000000-00-0	EUROPEAN INVESTMENT BANK SENIOR CORP BND	B			1.A FE	8,214,128	100.0480	7,433,378	7,429,800	7,391,002		9,968		(754,414)	4.200	4.355	FA	112,780	334,706	07/25/2023	08/21/2028
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND	B			1.B FE	15,003,188	99.9060	13,608,556	13,621,300	13,624,658		(86)		(1,378,445)	4.763	4.708	MJSD	23,106	161,742	10/01/2024	09/19/2028
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B			1.C FE	16,013,229	95.8120	15,423,739	16,097,900	15,491,944		152,411		(1,573,608)	3.000	4.076	AO	95,526	511,232	04/28/2023	10/20/2028
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.A FE	6,168,346	96.0060	5,944,203	6,191,500	5,934,516		63,866		(603,261)	3.000	4.168	MN	24,116	196,875	01/06/2023	11/15/2028
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND	B			1.A FE	6,160,614	100.1790	5,892,442	5,881,925	5,868,234		3,883		(296,263)	4.300	4.360	JJ	120,276	137,726	03/28/2024	01/10/2029
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND	B			1.A FE	965,010	100.3470	931,946	928,725	922,505		1,374		(43,879)	4.350	4.530	JJ	18,443	21,957	02/14/2024	01/17/2029
000000-00-0	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND	B			1.D FE	2,978,000	94.6250	2,935,722	3,102,492	2,981,923		1,508		2,414	1.970	2.985	JJ	28,132		12/17/2024	01/17/2029
000000-00-0	INTER-AMERN DEV BK SENIOR CORP BND	B			1.A FE	8,137,308	98.4280	7,617,736	7,739,375	7,612,714		30,200		(776,318)	3.850	4.285	JJ	130,360	317,866	07/10/2023	01/24/2029
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.A FE	15,346,914	95.3900	14,469,843	15,169,175	14,364,671		182,317		(1,463,649)	3.000	4.365	AO	90,015	481,737	07/31/2023	04/20/2029
000000-00-0	LANDWIRTSCHAFTLICHE RENTENBANK SENIOR CORP BND	B			1.A FE	2,823,087	95.6750	2,961,844	3,095,750	2,865,419		46,376		(288,751)	3.200	5.111	MN	10,070	105,288	10/21/2022	05/25/2029
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND	B			1.A FE	5,941,917	95.2170	5,600,594	5,881,925	5,539,639		72,938		(486,539)	3.100	4.559	JD	8,015	190,888	02/14/2024	06/15/2029
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND	B			1.A FE	6,172,195	95.3210	5,901,770	6,191,500	5,884,650		65,422		(588,621)	3.150	4.377	JD	3,215	202,852	03/09/2023	06/26/2029
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B			1.A FE	15,347,829	94.0200	14,553,053	15,478,750	14,564,970		188,464		(1,344,777)	2.750	4.184	JJ	186,229	408,695	02/12/2024	07/24/2029
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND	B			1.B FE	18,811,427	95.8250	17,798,955	18,574,500	17,734,535		170,695		(1,805,932)	3.250	4.335	FA	218,175	647,498	07/12/2023	08/21/2029
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B			1.C FE	17,117,179	92.1170	15,969,643	17,336,200	16,090,671		250,462		(1,640,132)	2.500	4.161	AO	84,538	459,148	06/15/2023	10/22/2029
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.A FE	17,958,924	93.9740	17,455,243	18,574,500	17,346,759		211,271		(1,619,100)	3.000	4.453	FA	202,906	548,516	03/27/2024	02/20/2030
000000-00-0	AUSTRALIAN CAP TERRITORY SENIOR CORP BND	B			1.B FE	2,770,835	87.2330	2,700,507	3,095,750	2,662,399		49,377		(157,813)	1.750	4.729	MN	6,735	57,527	04/29/2024	05/17/2030
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND	B			1.B FE	24,121,580	92.3650	23,561,250	25,508,980	23,374,537		346,466		(2,109,622)	2.750	4.516	MN	71,306	743,871	04/12/2024	05/24/2030
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND	B			1.B FE	16,446,952	95.5470	15,972,633	16,717,050	15,930,244		123,801		(1,619,008)	3.500	4.452	FA	211,462	627,575	09/28/2023	08/21/2030
000000-00-0	AUSTRALIAN CAP TERRITORY SENIOR CORP BND	B			1.B FE	8,142,831	101.2180	7,833,674	7,739,375	7,704,278		697		(439,249)	4.750	4.838	AO	70,503		11/12/2024	10/23/2030
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B			1.C FE	8,267,619	84.4940	7,847,208	9,287,250	7,793,964		85,565		(559,220)	1.500	4.652	MN	16,163	73,013	10/11/2024	10/20/2030
000000-00-0	TASMANIAN PUBLIC FINANCE CORPO SENIOR LOCAL BND	B			1.C FE	12,178,010	101.0030	11,881,844	11,763,850	11,622,805		20,823		(1,033,812)	4.750	4.978	JJ	248,857	393,063	07/15/2024	01/21/2031
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B			1.A FE	11,214,849	86.5150	10,713,162	12,383,000	10,585,781		122,063		(751,130)	2.000	4.719	MS	70,467	101,903	10/08/2024	03/20/2031
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND	B			1.B FE	6,670,630	99.7880	6,178,356	6,191,500	6,155,429		2,071		(517,272)	4.500	4.605	MN	28,796	146,284	10/08/2024	05/23/2031
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND	B			1.B FE	10,903,799	83.8970	10,388,983	12,383,000	10,282,792		142,622		(763,629)	1.750	4.760	FA	78,319	117,924	07/23/2024	08/21/2031
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B			1.A FE	13,625,929	83.8350	12,976,675	15,478,750	12,814,035		152,411		(964,304)	1.750	4.738	AO	52,836	116,944	10/23/2024	10/22/2031
000000-00-0	TASMANIAN PUBLIC FINANCE CORP SENIOR LOCAL BND	B			1.C FE	8,411,617	85.1750	7,910,455	9,287,250	7,917,342		26,126		(520,400)	2.250	4.730	JJ	92,557		12/16/2024	01/22/2032
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND	B			1.B FE	10,095,328	81.5310	9,591,202	11,763,850	9,501,234		45,278		(639,371)	1.750	4.879	MN	20,926	108,087	11/04/2024	05/24/2032
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B			1.A FE	9,619,873	99.0900	9,202,751	9,287,250	9,074,528		4,517		(549,862)	4.500	4.865	JJ	186,126		11/04/2024	07/21/2032
459058-HF-3	INT BANK FOR RECONST AND DEV SENIOR CORP BND	SD			1.A FE	4,853,880	94.6120	4,853,310	5,126,547	4,677,786		68,570		(244,664)	1.950	4.004	MS	28,210	70,010	04/18/2024	09/20/2029
Q0566T-AP-9	ASIAN DEVELOPMENT BANK SENIOR CORP BND	B			1.A FE	5,604,410	98.1360	5,228,488	5,327,786	5,208,862		43,614		(530,798)	3.400	4.282	MS	56,545	193,923	11/21/2023	09/10/2027
Q08184-MIP-7	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND	B			1.A FE	12,213,377	100.4060	9,324,968	9,287,250	9,649,160		(320,905)		(966,962)	4.250	1.232	AO	78,074	417,803	12/23/2021	04/21/2026
Q36402-AA-5	EUROPEAN INVESTMENT BANK SENIOR CORP BND	B			1.A FE	3,524,860	98.3920	3,045,956	3,095,750	3,086,477		6,612		(315,317)	3.100	3.299	FA	35,593	102,703	04/27/2022	08/17/2026
Q4944U-AK-2	INTERNATIONAL FINANCE CORP SENIOR CORP BND	B			1.A FE	2,981,049	97.5430	3,019,677	3,095,750	2,974,431		40,640		(300,306)	3.200	4.711	AO	20,412	105,124	10/04/2023	10/18/2027
Q4951P-BB-2	INTER-AMERN DEV BK SENIOR CORP BND	B			1.A FE	3,223,993	101.3090	3,136,270	3,095,750	3,061,994		3,675		(165,674)	4.700	4.917	AO	35,975	80,376	04/26/2024	10/03/2030
Q54451-AF-8	LANDWIRTSCHAFTLICHE RENTENBANK SENIOR CORP BND	B			1.A FE	6,235,516	97.1640	5,991,844	6,166,734	5,911,143		77,447		(601,096)	3.250	4.630	AO	43,498	213,585	11/22/2023	04/12/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value											
054451-BC-4	LANDWIRTSCHAFTLICHE RENTENBANK SENIOR CORP BND	B.....			.. 1.A FE	3,307,423	100.1390	3,100,060	3,095,750	3,095,323		371		(212,471)	4.300	4.300	FA	50,642	71,176	03/07/2024	02/14/2029
058735-BA-8	KfW BANKENGRUPPE SENIOR CORP BND	B.....			.. 1.A FE	12,893,774	99.8460	12,551,901	12,571,222	12,338,928		56,573		(1,256,384)	4.200	4.701	FA	207,222	556,708	10/18/2023	02/08/2029
06715P-Y5-2	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B.....			.. 1.B FE	16,125,890	80.8530	15,268,385	18,884,075	15,144,608		86,814		(1,068,096)	1.500	4.809	FA	103,144		11/01/2024	02/20/2032
07943Q-W8-8	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND	B.....			.. 1.B FE	6,946,011	80.5700	6,734,500	8,358,525	6,715,914		17,301		(247,398)	1.500	4.766	MS	41,678		12/20/2024	03/02/2032
09194Y-LM-4	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B.....			.. 1.C FE	17,314,962	81.8270	16,212,129	19,812,800	16,142,204		94,609		(1,267,367)	1.500	4.762	MS	92,770		10/31/2024	09/10/2031
096417-GN-6	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B.....			.. 1.A FE	10,675,741	85.4970	10,587,072	12,383,000	10,530,889		276,818		(942,560)	1.500	4.448	AO	36,230	196,778	02/21/2024	10/22/2030
U4582N-BA-1	INTER-AMERN DEV BK SENIOR CORP BND	B.....			.. 1.A FE	3,925,929	100.0880	3,098,480	3,095,750	3,146,466		(40,649)		(317,464)	4.250	3.084	JD	7,591	137,705	03/31/2022	06/11/2026
V81778-FF-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B.....			.. 1.A FE	13,604,910	100.2370	12,931,932	12,901,334	13,025,989				(572,059)	2.875	2.645	JJ	185,457		10/23/2024	07/01/2029
V81778-GB-8	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B.....			.. 1.A FE	10,094,287	99.1560	10,103,138	10,189,122	10,145,830		18,992		(303,615)	2.125	2.437	JD	17,845	199,255	07/10/2024	06/01/2026
Y322AU-AB-9	HONG KONG SPEC ADM REG PEOPLE GOVT BND	B.....			.. 1.B FE	2,669,955	96.2180	2,786,975	2,896,517	2,788,002		47,608		14,748	1.510	3.328	FA	15,338	43,859	02/09/2023	02/24/2027
Y3502L-CB-7	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND	B.....			.. 1.B FE	2,639,524	99.8460	2,570,717	2,574,682	2,605,577		(26,082)		13,409	3.320	2.245	FA	29,976	85,484	07/29/2022	02/25/2026
Y3R28B-AL-8	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND	B.....			.. 1.D FE	2,742,670	98.1280	2,817,020	2,870,770	2,811,053		48,403		19,481	1.680	3.701	JJ	21,538	30,789	02/28/2024	01/21/2026
Y55745-W5-1	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B.....			.. 1.G FE	2,189,218	100.8380	2,029,607	2,012,747	2,036,094		(1,607)		(150,097)	3.900	3.270	MN	6,901	39,483	10/01/2024	11/30/2026
Y55777-TC-3	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B.....			.. 1.G FE	965,924	100.0040	1,006,415	1,006,374	1,005,229		82		38,276	3.502	3.561	MN	2,905	17,727	08/21/2023	05/31/2027
Y7996F-JV-3	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B.....			.. 1.A FE	11,519,778	101.5920	11,319,428	11,142,061	11,298,168		(62,294)		(263,816)	3.500	2.839	MS	129,273	401,924	02/15/2024	03/01/2027
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					1,011,503,885	XXX	937,729,792	980,472,847	937,857,799		3,534,123		(74,322,849)	XXX	XXX	XXX	7,236,075	23,496,400	XXX	XXX
0309999999	Total - All Other Government Bonds					1,011,503,885	XXX	937,729,792	980,472,847	937,857,799		3,534,123		(74,322,849)	XXX	XXX	XXX	7,236,075	23,496,400	XXX	XXX
13063B-KD-3	CALIFORNIA (STATE OF) MUNITAX BND GO	..SD..			.. 1.C FE	24,559,200	102.4640	20,492,800	20,000,000	21,127,896		(584,623)		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	..SD..			.. 1.C FE	11,799,847	104.9820	12,246,150	11,665,000	11,782,574		(14,132)		5,750	5.569	AO	167,684	652,106	10/04/2023	10/01/2031	
13063D-GE-2	CALIFORNIA (STATE OF) MUNI BND GO		2		.. 1.C FE	10,974,100	94.0350	9,403,500	10,000,000	10,397,399		(114,050)		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	90.2790	20,773,198	23,010,000	20,594,895		574,337		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	33,857	90.2790	36,112	40,000	35,802		998		1,750	4.846	AO	175	700	12/30/2022	10/01/2028	
13063D-YT-9	CALIFORNIA (STATE OF) MUNITAX BND GO	..0..			.. 1.C FE	20,172,400	86.0770	17,215,400	20,000,000	20,104,045		(16,854)		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	99.7940	18,262,302	18,300,000	18,991,786		(108,032)		5,090	4.322	AO	232,868	931,470	08/01/2023	10/01/2030	
20772K-EW-5	CONNECTICUT (STATE OF) MUNITAX BND GO	..SD..			.. 1.D FE	5,000,000	99.4550	4,972,750	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	94.7900	3,763,163	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	100.7210	9,291,512	9,225,000	9,225,000				4,838	4.838	AO	111,576	446,306	10/20/2022	10/01/2027	
419792-J7-2	HAWAII ST MUNITAX BND GO				.. 1.C FE	7,000,000	101.0820	7,075,740	7,000,000	7,000,000				4,925	4.925	AO	86,188	344,750	10/20/2022	10/01/2028	
419792-M5-2	HAWAII ST MUNITAX BND GO				.. 1.C FE	5,185,000	100.8120	5,227,102	5,185,000	5,185,000				4,806	4.806	AO	62,298	195,200	12/07/2023	10/01/2030	
419792-ZL-3	HAWAII ST MUNITAX BND GO				.. 1.C FE	12,000,000	97.4150	11,689,800	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	86.5500	8,655,000	10,000,000	9,996,147		774		1,618	1.626	AO	40,450	161,800	11/12/2020	10/01/2029	
452152-BM-2	ILLINOIS ST SENIOR MUNITAX BND GO				.. 1.G FE	17,365,209	103.4920	17,181,264	16,601,538	17,335,101		(30,108)		6,630	6.038	FA	458,618	550,341	05/16/2024	02/01/2035	
452152-FA-4	ILLINOIS ST SENIOR MUNITAX BND GO				.. 1.G FE	16,006,015	104.4510	15,908,691	15,230,769	15,969,427		(36,588)		6,725	6.082	AO	256,067	512,135	04/09/2024	04/01/2035	
452152-O4-6	ILLINOIS ST MUNI BND GO				.. 1.G FE	5,474,500	101.3790	5,068,950	5,000,000	5,055,161		(65,318)		5,000	3.618	MN	41,667	250,000	10/26/2017	11/01/2025	
452153-DF-3	ILLINOIS (STATE OF) MUNI BND GO				.. 1.G FE	9,411,750	101.8140	9,163,260	9,000,000	9,134,002		(110,118)		5,000	3.683	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	103.8610	5,452,703	5,250,000	5,426,282		(92,088)		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	1,254,090	100.9950	1,009,950	1,000,000	1,014,898		(29,358)		5,000	1.991	JJ	25,000	50,000	03/04/2016	07/01/2025	
649791-PV-6	NEW YORK STATE OF MUNITAX BND GO	..0..	2		.. 1.B FE	15,000,000	90.7920	13,618,800	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	20,634,958	101.6610	19,955,277	19,629,235	20,104,131		(122,843)		5,528	4.766	JD	3,014	1,085,104	09/15/2022	06/30/2028	
686053-G6-8	OREGON SCH BRDS ASSN MUNITAX BND GO				.. 1.C FE	16,951,126	100.0310	16,618,092	16,612,942	16,824,796		(54,943)		4,759	4.362	JD	2,196	790,610	08/19/2022	06/30/2028	
68608D-EE-0	OREGON (STATE OF) SENIOR MUNITAX BND GO				.. 1.C FE	12,158,428	99.6180	11,237,064	11,280,155	11,782,168		(135,725)		5,004	3.608	JD	47,038	564,459	02/16/2022	06/01/2028	
93974A-ZE-7	WASHINGTON STATE GO HTM	..@SD..			.. 1.B FE	3,341,838		4,832,396	5,050,000	4,813,288				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	92.6440	14,007,773	15,120,000	13,205,873		719,324			5.680	N/A			07/23/2003	06/01/2027	
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					286,557,391	XXX	283,158,749	290,169,639	291,075,671		(58,968)			XXX	XXX	XXX	2,483,813	10,572,		

ANNUAL STATEMENT FOR THE YEAR 2024 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
0509999999	Total - U.S. States, Territories and Possessions Bonds					286,557,391	XXX	283,158,749	290,169,639	291,075,671		(58,968)			XXX	XXX	XXX	2,483,813	10,572,981	XXX	XXX
059189-LP-3	BALTIMORE MD MUNITAX BND GO				..1.C FE	3,796,532	101.4930	3,029,566	2,985,000	2,985,000					..6.040	..1.322	AO	38,062	180,294	10/04/2012	10/15/2028
180848-FR-9	CLARK CNTY NEV SENIOR MUNITAX BND GO				..1.B FE	8,218,540	103.3560	7,669,015	7,420,000	7,997,927		(89,465)			..6.554	..4.920	JJ	243,153	486,307	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	106.3820	11,733,935	11,030,000	11,635,425		(145,117)			..5.000	..3.460	JD	24,511	551,500	10/18/2018	06/15/2030
181059-UJ-2	CLARK CNTY NEV SCH DIST MUNI BND GO				..1.E FE	4,636,845	100.8310	3,735,789	3,705,000	3,756,151		(110,765)			..5.000	..1.940	JD	8,233	185,250	06/02/2016	06/15/2025
181059-UZ-7	CLARK CNTY NEV SCH DIST MUNI BND GO		2		..1.E FE	8,557,036	103.5960	7,645,385	7,380,000	7,645,459		(129,739)			..5.000	..3.090	JD	16,400	369,000	03/15/2017	06/15/2027
213183-SR-3	COOK CNTY ILL MUNITAX BND GO				..1.E FE	10,220,697	100.8990	9,635,855	9,550,000	10,006,717		(81,687)			..5.790	..4.681	MN	70,654	552,945	04/06/2022	11/15/2029
213185-BP-5	COOK CNTY ILL MUNITAX BND GO				..1.E FE	13,636,480	103.3170	13,431,210	13,000,000	13,600,989		(35,491)			..6.310	..5.493	MN	104,816	410,150	06/26/2024	11/15/2031
213185-MN-8	COOK CNTY ILL MUNITAX BND GO				..1.E FE	4,000,000	..92.5810	3,703,240	4,000,000	4,000,000		..1.941			..1.941	..1.941	MN	9,921	77,640	11/18/2021	11/15/2027
249174-MQ-3	DENVER COLO CITY & CNTY SCH D1 MUNITAX BND GO				..1.B FE	7,729,892	100.4150	7,430,710	7,400,000	7,705,923		(23,969)			..5.664	..5.082	JD	34,928	419,136	01/25/2024	12/01/2033
249174-PK-3	DENVER COLO CITY & CNTY SCH D1 MUNI BND GO	..SD.			..1.B FE	4,068,809	..99.4250	3,877,575	3,900,000	3,941,480		(14,361)			..4.730	..4.305	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	106.7340	1,601,010	1,500,000	1,579,641		(16,084)			..6.645	..5.253	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	106.7340	9,760,824	9,145,000	9,630,544		(98,057)			..6.645	..5.253	MN	101,281	607,685	12/21/2022	05/01/2029
442331-QM-9	HOUSTON TEX MUNITAX BND GO				..1.D FE	17,516,335	105.1730	15,349,999	14,595,000	16,422,638		(214,072)			..6.290	..4.245	MS	306,009	918,026	05/15/2019	03/01/2032
442331-S6-2	HOUSTON TEX MUNITAX BND GO				..1.D FE	22,117,919	105.0330	19,242,046	18,320,000	20,482,026		(251,716)			..6.290	..4.355	MS	384,109	1,152,328	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	100.5720	6,260,607	6,225,000	6,229,201		(5,636)			..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	100.5720	12,848,073	12,775,000	12,783,622		(11,566)			..7.500	..7.406	MJSD	42,583	958,125	03/25/2014	09/15/2025
649660-7P-9	NEW YORK N Y MUNITAX BND GO				..1.C FE	10,000,000	103.1550	10,315,500	10,000,000	10,000,000					..5.625	..5.625	AO	140,625	545,313	10/05/2023	10/01/2031
64966S-EN-2	NEW YORK N Y MUNITAX BND GO ETM				..1.A	1,499,007	..90.1900	1,348,341	1,495,000	1,498,386		(621)			..1.623	..1.558	FA	10,110	12,132	04/22/2024	08/01/2028
64966S-EY-8	NEW YORK N Y MUNITAX BND GO				..1.C FE	6,522,434	..90.3570	5,877,723	6,505,000	6,519,733		(2,701)			..1.623	..1.558	FA	43,990	52,788	04/22/2024	08/01/2028
681712-KB-0	OMAHA NEB MUNI BND GO				..1.C FE	12,932,207	112.5090	10,660,228	9,475,000	10,846,104		(203,422)			..6.500	..3.750	JD	51,323	615,875	01/01/2013	06/15/2030
718814-ZZ-2	PHOENIX AZ SENIOR MUNITAX BND GO				..1.B FE	4,684,878	..99.2690	4,561,411	4,595,000	4,678,870		(6,008)			..5.269	..5.025	JJ	121,055	121,055	01/26/2024	07/01/2034
741701-YJ-9	PRINCE GEORGES CNTY MD TAX CREDIT 5.76% MUNI BND	..SD.			..1.A FE	11,815,000	..99.1330	11,712,564	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	..99.1330	2,557,631	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	..93.4140	467,070	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	..SD.			..1.E FE	1,320,000	..89.1310	1,176,529	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	..86.4430	462,470	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	..93.1900	3,247,672	3,485,000	3,630,783		(53,676)			..2.600	..1.006	MS	30,203	90,610	09/24/2020	09/01/2027
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					203,777,413	XXX	189,341,978	185,235,000	194,326,619		(1,494,153)			XXX	XXX	XXX	1,883,925	10,164,698	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					203,777,413	XXX	189,341,978	185,235,000	194,326,619		(1,494,153)			XXX	XXX	XXX	1,883,925	10,164,698	XXX	XXX
010268-CP-3	ALABAMA FEDERAL AID HIGHWAY F1 MUNITAX BND REV				..1.C FE	7,500,000	..92.8260	6,961,950	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	1,339,154	..97.9180	1,238,663	1,265,000	1,287,622		(8,862)			..4.000	..3.225	JD	4,076	50,600	07/26/2018	12/01/2048
01179R-E4-1	ALASKA MUN BD BK AUTH MUNI BND REV				..1.D FE	1,512,913	101.5350	1,269,188	1,250,000	1,295,614		(49,301)			..5.000	..0.990	JD	5,208	62,500	06/25/2020	02/01/2025
02765U-PH-1	AMERICAN MUNICIPAL POWER-OHIO MUNITAX BND REV	..0.	2		..1.F FE	16,165,580	88.1860	14,115,051	16,006,000	16,091,773		(15,321)			..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	88.1860	12,346	14,000	14,075		(13)			..3.014	..2.901	FA	159	422	11/20/2019	02/15/2031
033167-CJ-4	ANCHORAGE ALASKA MUNITAX BND REV				..1.E FE	1,000,000	..99.2610	992,610	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.E FE	2,000,000	..97.9270	1,958,540	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	7,813,283	..92.0480	9,204,800	10,000,000	7,974,124		110,745			..4.080	..2.042	JAJO	102,838	483,278	03/09/2010	01/01/2037
051687-DD-0	AURORA ILL SINGLE FAMILY MTG R HSG				..1.B FE	255,087	..99.1420	238,888	240,955	251,015		(441)			..5.450	..5.104	MON	1,094	13,132	01/01/2013	12/01/2039
051687-DT-5	AURORA ILL SINGLE FAMILY MTG R				..1.B FE	393,476	..99.6060	360,504	361,930	387,873		(627)			..6.300	..5.780	MON	1,900	22,802	01/01/2013	12/01/2045
059231-X5-4	BALTIMORE MD SENIOR MUNITAX BND REV				..1.E FE	3,720,000	..91.4400	3,401,568	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	..90.3570	1,264,998	1,400,000	1,400,000					..1.575	..1.575	JJ	11,025	22,050	11/19/2020	07/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 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
072024-UK-6	BAY AREA TOLL AUTHORITY MVRON CASH			2	.. 1.C FE	7,525,000	..99.9180	7,518,830	7,525,000	7,525,000					..2.850	..2.850	AO	53,616	214,463	02/15/2017	04/01/2047
072024-IIS-7	BAY AREA TOLL AUTHORITY SENIOR MUNITAX BND REV				.. 1.C FE	5,000,000	..91.1270	4,556,350	5,000,000	5,000,000					..2.574	..2.574	AO	32,175	128,700	09/20/2019	04/01/2031
08661U-AA-4	BETH ISRAEL LAHEY HEALTH MUNITAX BND REV			2	.. 1.G FE	2,000,000	..89.8100	1,796,200	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	5,735,540	..99.7300	5,720,053	5,735,540	5,735,540					..5.014	..5.014	MS	95,860	287,580	12/08/2022	03/01/2032
114894-QW-1	BROWARD COUNTY FL AIRPORT MUNI BND REV			2	.. 1.E FE	2,640,893	100.1710	2,253,848	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	..95.8520	6,470,010	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	..92.3410	4,949,478	5,360,000	5,420,811		(15,399)			..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	102.9520	13,126,380	12,750,000	14,137,182		(536,109)			..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				.. 1.E FE	1,544,919	100.7940	1,275,044	1,265,000	1,281,815		(33,056)			..5.000	..2.311	JJ	31,625	63,250	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	..88.5490	4,427,450	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	106.8470	689,163	645,000	672,143		(8,436)			..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	106.8470	5,721,657	5,355,000	5,580,353		(70,040)			..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	103.5880	476,505	460,000	480,388		(13,378)			..5.125	..2.096	JJ	11,788	23,575	10/12/2021	07/01/2037
130536-QW-8	CALIFORNIA POLLUTN CTL FING A MUNI BND REV				.. 1.G FE	9,797,048	..98.9770	9,491,894	9,590,000	9,742,683		(7,438)			..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	557,846	..98.4560	511,971	520,000	526,204		(4,244)			..3.500	..2.636	JD	1,517	18,200	10/07/2016	12/01/2045
13068X-LM-9	CALIFORNIA STATE PUBLIC WORKS MUNITAX BND REV	..SD..			.. 1.D FE	3,500,000	..99.3530	3,477,355	3,500,000	3,500,000					..4.942	..4.942	AO	43,243	81,680	04/05/2024	04/01/2030
13068X-LM-9	CALIFORNIA STATE PUBLIC WORKS MUNITAX BND REV				.. 1.D FE	500,000	..99.3530	496,765	500,000	500,000					..4.942	..4.942	AO	6,178	11,669	04/05/2024	04/01/2030
13068X-LN-7	CALIFORNIA STATE PUBLIC WORKS MUNITAX BND REV				.. 1.D FE	4,000,000	..99.4920	3,979,680	4,000,000	4,000,000					..4.992	..4.992	AO	49,920	94,293	04/05/2024	04/01/2031
13077D-TF-9	CALIFORNIA STATE UNIVERSITY MUNITAX BND REV				.. 1.D FE	3,250,000	..98.8660	3,213,145	3,250,000	3,250,000					..4.649	..4.649	MN	25,182	185,508	07/20/2023	11/01/2029
13077D-TG-7	CALIFORNIA STATE UNIVERSITY MUNITAX BND REV				.. 1.D FE	5,750,000	..96.9250	5,573,188	5,750,000	5,750,000					..4.719	..4.719	MN	45,224	333,148	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	100.0000	2,000,000	2,000,000	2,000,000					..1.368	..1.368	JJ	13,680	27,360	09/25/2020	01/01/2025
183596-CY-9	BALTIMORE MD BRD SCH COMIRS MUNI BND REV	..SD..			.. 1.B FE	2,500,000	100.6360	2,515,900	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	9,617,929	102.1960	9,611,534	9,405,000	9,583,801		(24,464)			..5.965	..5.588	JJ	280,504	561,008	07/24/2023	01/01/2031
196480-6C-6	COLORADO HOUSING AND FINANCE A MUNITAX BND REV			2	.. 1.A FE	9,742,764	100.4220	9,695,744	9,655,000	9,731,207		(7,423)			..5.750	..5.625	MN	92,527	555,163	06/14/2023	11/01/2053
196480-IY-4	COLORADO HOUSING AND FINANCE A MUNITAX BND REV			2	.. 1.A FE	3,326,757	101.1410	3,206,170	3,170,000	3,309,916		(9,332)			..6.000	..5.453	MN	31,700	190,200	02/02/2023	05/01/2049
196486-BU-5	COLORADO HOUSING AND FINANCE A MUNITAX BND REV			2	.. 1.A FE	4,856,509	105.5710	5,004,065	4,740,000	4,847,659		(6,661)			..6.250	..5.968	MN	49,375	296,250	08/17/2023	11/01/2053
20268J-AK-9	COMMONSPIRIT HEALTH MUNITAX BND REV			2	.. 1.G FE	15,000,000	103.1830	15,477,396	15,000,000	15,000,000					..6.073	..6.071	MN	151,825	910,950	10/18/2022	11/01/2027
20268J-AR-4	COMMONSPIRIT HEALTH SECURED CORP BND			2	.. 1.G FE	13,593,580	100.3350	14,046,893	14,000,000	13,622,450			28,870		..5.205	..5.682	JD	60,725	508,066	04/30/2024	12/01/2031
20281P-BQ-4	COMMONWEALTH FING AUTH PA TOB SENIOR MUNITAX BND REV				.. 1.D FE	14,956,250	100.5950	13,223,213	13,145,000	13,758,093		(238,277)			..5.740	..3.704	JD	62,877	754,523	07/17/2019	06/01/2027
20281P-CT-7	COMMONWEALTH FING AUTH PA TOB SENIOR MUNITAX BND REV				.. 1.D FE	10,875,900	103.4040	10,340,400	10,000,000	10,866,911		(8,989)			..6.218	..5.348	JD	51,817	310,900	10/01/2024	06/01/2039
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH MUNI BND REV			2	.. 1.A FE	1,700,611	..98.7560	1,594,909	1,615,000	1,640,039		(9,987)			..4.000	..3.315	MN	8,254	64,600	04/25/2018	11/15/2039
20775C-EM-2	CONNECTICUT ST HSG FIN AUTH MUNI BND REV			2	.. 1.A FE	631,359	..97.9690	578,017	590,000	594,238		(4,744)			..3.500	..2.661	MN	2,639	20,650	04/27/2016	05/15/2039
20775C-KS-2	CONNECTICUT ST HSG FIN AUTH MUNI BND REV			2	.. 1.A FE	197,850	..97.8810	181,080	185,000	186,378		(1,543)			..3.500	..2.630	MN	827	6,475	11/03/2016	11/15/2046
20775C-MV-3	CONNECTICUT ST HSG FIN AUTH MUNI BND REV			2	.. 1.A FE	489,808	..98.1880	451,665	460,000	464,790		(3,382)			..3.500	..2.721	MN	2,057	16,100	11/02/2016	05/15/2039
20775C-XL-3	CONNECTICUT ST HSG FIN AUTH MUNI BND REV			2	.. 1.A FE	1,427,428	..98.6620	1,292,472	1,310,000	1,342,237		(13,031)			..4.000	..2.912	MN	6,696	52,400	11/02/2017	05/15/2047
235036-6M-7	DALLAS FORT WORTH TEX INTL ARP MUNITAX BND REV				.. 1.E FE	535,000	..97.4210	521,202	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	..92.7610	1,855,220	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	..90.5550	814,995	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	..91.6910	4,584,550	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	103.9930	4,159,720	4,000,000	4,258,231		(85,439)			..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	103.8110	8,304,880	8,000,000	8,441,020		(142,598)			..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	..94.7520	3,553,200	3,750,000	3,750,000					..1.572	..1.572	MN	7,533	58,950	10/16/2020	11/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 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
249218-AJ-7	DENVER CO PUB SCHS CTFS MUNITAX BND REV				1.D FE	812,327	101.2490	779,404	769,789	788,973		(9,225)			6.220	4.863	JD	2,128	47,881	05/09/2023	12/15/2026
254839-7S-6	DISTRICT COLUMBIA MUNI BND REV				1.A FE	6,265,167	103.2560	5,451,917	5,280,000	5,506,663		(68,248)			5.250	3.760	FA	115,500	277,200	02/08/2012	02/01/2028
26443C-AH-6	DUKE UNIVERSITY HEALTH SYSTEM MUNITAX BND REV		2		1.D FE	2,300,000	89.3680	2,055,457	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	9,999,510	98.1850	9,641,767	9,820,000	9,977,996		(14,408)			5.500	5.263	JJ	270,050	555,103	05/17/2023	01/01/2054
362835-BV-1	GAINESVILLE FLA MUNITAX BND GO				1.D FE	750,000	97.4120	730,590	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	93.3810	2,801,430	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	96.6740	2,416,850	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	106.8220	8,545,760	8,000,000	8,763,673		(189,294)			5.850	3.129	AO	117,000	468,000	08/24/2017	10/01/2047
41315R-AY-0	HARRIS CNTY TX HEALTH FACS DEV MUNI BND REV		2		1.A	3,610,728	103.3710	3,111,467	3,010,000	3,147,615		(51,858)			5.750	3.809	JJ	86,538	173,075	10/05/2016	07/01/2027
432308-T3-8	HILLSBOROUGH CNTY FLA AVIATION SUB MUNITAX BND REV				1.D FE	12,000,000	94.1840	11,302,080	12,000,000	12,000,000					2.633	2.633	AO	78,990	315,960	02/24/2022	10/01/2027
438701-Z4-9	HONOLULU HAWAII CITY & CNTY WA SENIOR MUNITAX BND REV				1.C FE	4,375,000	84.5040	3,697,050	4,375,000	4,375,000					1.473	1.473	JJ	32,222	64,444	12/16/2020	07/01/2030
44107H-AC-6	HOSPITAL SPECIAL SURGERY MUNI BND REV		2		1.E FE	3,000,000	96.0170	2,880,524	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	10,076,330	102.6630	8,546,695	8,325,000	8,934,142		(186,535)			6.880	4.256	JJ	286,380	572,760	01/31/2018	01/01/2028
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMS MUNITAX BND REV	SD			1.C FE	7,756,900	94.5740	7,613,207	8,050,000	7,936,752		28,565			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	5,058,998	102.3790	5,006,333	4,890,000	5,044,947		(10,233)			6.500	6.088	JJ	158,925	265,758	08/16/2023	07/01/2053
45201Y-M8-7	ILLINOIS HSG DEV AUTH MUNI BND REV		2		1.C FE	1,051,922	98.6080	966,358	980,000	989,240		(8,305)			3.500	2.611	FA	14,292	34,300	09/09/2016	08/01/2046
45201Y-YJ-0	ILLINOIS HSG DEV AUTH MUNITAX BND REV		2		1.B FE	1,940,887	89.9440	1,745,711	1,940,887	1,940,887					2.625	2.625	MON	4,246	50,948	11/14/2012	12/01/2042
452227-SN-2	ILLINOIS ST JUNIOR MUNITAX BND REV				1.E FE	2,000,000	94.8790	1,897,580	2,000,000	2,000,000					1.453	1.453	JD	1,292	29,060	09/16/2021	06/15/2026
45505T-KC-4	INDIANA HOUSING & COMMUNITY DE MUNI BND REV		2		1.B FE	199,776	99.2980	183,701	185,000	187,761		(1,774)			4.000	2.975	JJ	3,700	7,400	06/29/2017	07/01/2038
45528S-SR-3	INDIANAPOLIS IND LOC PUB IMPT MUNI BND REV				1.D FE	1,720,000	101.4650	1,745,198	1,720,000	1,720,000					5.966	5.966	JJ	47,317	102,615	01/01/2013	01/15/2030
462467-PY-1	IOWA FIN AUTH SINGLE FAMILY RE MUNI BND REV		2		1.A FE	350,864	100.0000	320,000	320,000	321,879		(3,679)			4.000	2.809	JJ	6,400	12,800	02/24/2016	07/01/2046
462467-RY-9	IOWA FIN AUTH SINGLE FAMILY RE MUNI BND REV		2		1.A FE	817,517	97.8070	743,333	760,000	766,935		(6,760)			3.500	2.570	JJ	13,300	26,600	09/21/2016	07/01/2046
469487-TB-8	JACKSONVILLE FLA MUNI BND REV				1.C FE	2,264,920	103.6100	2,072,200	2,000,000	2,111,820		(62,410)			5.000	1.741	AO	25,000	100,000	02/03/2022	10/01/2026
478111-AD-9	JOHNS HOPKINS HEALTH SYS MUNITAX BND REV		2		1.D FE	6,326,896	90.1110	6,600,665	7,325,000	6,429,587		102,692			2.420	5.230	JJ	88,633	88,633	04/30/2024	01/01/2030
485428-ZX-7	KANSAS ST DEV FIN AUTH SENIOR MUNITAX BND REV				1.D FE	6,653,035	100.5740	6,119,928	6,085,000	6,265,440		(130,667)			5.371	3.082	MN	54,471	326,825	12/07/2021	05/01/2026
485428-SJ-4	KANSAS ST DEV FIN AUTH MUNITAX BND REV				1.E FE	1,750,000	95.7010	1,674,768	1,750,000	1,750,000					1.149	1.149	MN	3,351	20,108	08/18/2021	05/01/2026
485428-SK-1	KANSAS ST DEV FIN AUTH MUNITAX BND REV				1.E FE	2,000,000	92.0390	1,840,780	2,000,000	2,000,000					1.369	1.369	MN	4,563	27,380	08/18/2021	05/01/2027
485428-SL-9	KANSAS ST DEV FIN AUTH MUNITAX BND REV				1.E FE	3,500,000	89.8980	3,146,430	3,500,000	3,500,000					1.519	1.519	MN	8,861	53,165	08/18/2021	05/01/2028
49151F-F2-1	KENTUCKY ST PPTY & BLDGS COMM MUNITAX BND REV	SD			1.D FE	2,000,000	92.3190	1,846,380	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.D FE	270,000	92.3190	249,261	270,000	270,000					2.522	2.522	MN	1,135	6,809	10/09/2019	11/01/2027
49151F-NJ-5	KENTUCKY ST PPTY & BLDGS COMM MUNI BND REV				1.D FE	22,189,009	101.5660	18,515,482	18,230,000	18,612,309		(449,053)			5.000	2.440	MN	151,917	911,500	04/05/2016	11/01/2025
54473E-NT-7	LOS ANGELES CNTY CALIF PUB WKS MUNITAX BND REV				1.B FE	11,937,872	108.6510	10,017,622	9,220,000	11,022,114		(167,024)			7.488	4.695	FA	287,664	690,394	10/30/2018	08/01/2033
54627R-AL-4	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX BND REV				1.A FE	9,746,966	98.7740	9,627,461	9,746,966	9,746,966					3.615	3.615	FA	146,814	320,648	05/12/2022	02/01/2029
54627R-AM-2	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX BND REV				1.A FE	17,500,000	96.5840	16,902,272	17,500,000	17,500,000					4.145	4.145	FA	302,240	725,375	05/12/2022	02/01/2033
54627R-AR-1	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX BND REV				1.A FE	10,639,784	100.7300	10,717,409	10,639,784	10,639,784					5.081	5.081	JD	45,051	540,607	03/22/2023	06/01/2031
57419R-D6-9	MARYLAND ST CMNTY DEV ADMIN MUNITAX BND REV		2		1.B FE	491,867	98.3050	466,949	475,000	476,411		(2,066)			3.500	3.046	MS	5,542	16,625	08/25/2016	09/01/2047
57419R-GH-2	MARYLAND ST CMNTY DEV ADMIN MUNI BND REV		2		1.A FE	2,246,556	96.4700	2,167,252	2,246,556	2,246,556					4.000	4.000	MON	7,489	89,862	08/15/2013	07/01/2043
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DE MUNI BND REV		2		1.B FE	3,416,210	96.3000	3,062,340	3,180,000	3,292,024		(25,142)			3.500	2.602	MS	37,100	111,300	10/04/2019	03/01/2050
57419T-ZK-0	MARYLAND ST CMNTY DEV ADMIN DE MUNITAX BND REV		2		1.B FE	7,720,000	96.0720	7,416,758	7,720,000	7,720,000					4.404	4.404	MS	113,330	339,989	08/26/2022	03/01/2053
57421F-AD-9	MARYLAND ST DEPT TRANSN MUNITAX BND REV				1.E FE	8,000,000	94.5050	7,560,400	8,000,000	8,000,000					0.906	0.906	FA	30,200	72,480	02/11/2021	08/01/2026
575832-UH-1	MASSACHUSETTS ST COLLEGE BLDG SENIOR MUNITAX BND REV				1.C FE	16,366,210	102.7730	13,499,234	13,135,000	15,273,910		(363,984)			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	97.6940	766,898	785,000	787,215		(5,217)			3.500	2.813	JD	2,290	27,475	11/19/2015	06/01/2042

ANNUAL STATEMENT FOR THE YEAR 2024 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
57587A-TX-6	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV	...	...	2	.. 1.B FE	1,856,254	..97.8350	1,721,896	1,760,000	1,776,354	.....	(11,097)	.....	.....	..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	1,793,204	..98.4890	1,625,069	1,650,000	1,682,715	.....	(16,363)	.....	.....	..4.000	...2.928	JD	5,500	66,000	07/21/2017	...06/01/2043 ...
576000-XL-2	MASSACHUSETTS SCHOOL BUILDING SUB MUNITAX BND REV	...0...	...	2	.. 1.C FE	10,000,000	..88.7780	8,877,800	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	..SD...	...	...	.. 1.B FE	7,320,000	..97.6660	7,149,151	7,320,000	7,320,000	.....	.....	.....	.....	..0.885	...0.885	FA	24,473	64,782	07/01/2020	...08/15/2025 ...
576000-ZE-6	MASSACHUSETTS SCHOOL BUILDING SENIOR MUNITAX BND REV	...	...	...	.. 1.B FE	17,530,000	..97.6660	17,120,850	17,530,000	17,530,000	.....	.....	.....	.....	..0.885	...0.885	FA	58,609	155,141	07/01/2020	...08/15/2025 ...
576004-HG-3	MASSACHUSETTS SPECIAL OBLIGATI MUNITAX BND REV	...	...	...	.. 1.A FE	3,379,072	..99.2890	3,381,472	3,405,686	3,384,491	.....	2,731	.....	.....	..4.110	...4.219	JJ	64,543	139,974	12/20/2022	...07/15/2031 ...
58261A-PI-1	MET TRANSN AUTH NY REV MUNI BND REV	..SD...	...	...	.. 1.G FE	12,112,000	103.2750	10,327,500	10,000,000	10,480,506	.....	(248,207)	.....	.....	..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	104.9540	7,871,550	7,500,000	8,027,108	.....	(175,071)	.....	.....	..5.000	...2.451	MN	47,917	375,000	11/22/2017	...11/15/2027 ...
58333H-CQ-7	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV	...	...	...	.. 1.E FE	5,000,000	..97.9880	4,899,400	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	..97.5100	5,948,110	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	..97.5100	1,374,891	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	103.3650	18,068,202	17,480,000	17,885,807	.....	(150,514)	.....	.....	..6.485	...5.462	JD	50,381	1,133,578	11/09/2022	...06/15/2027 ...
58333M-T5-4	MIAMI DADE FL SCH BRD M/P COP MUNI BND GO	...	...	...	.. 1.E FE	11,681,400	100.1270	10,012,700	10,000,000	10,017,326	.....	(205,936)	.....	.....	..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	..94.4920	2,215,837	2,345,000	2,353,651	.....	(4,860)	.....	.....	..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	..92.0960	1,841,920	2,000,000	2,000,000	.....	.....	.....	.....	..1.621	...1.621	AO	8,105	32,420	12/10/2020	...10/01/2027 ...
58333N-T3-7	MIAMI DADE COUNTY FL AVIAT REV SUB MUNITAX BND REV	...	...	...	.. 1.E FE	1,500,000	..90.2900	1,354,350	1,500,000	1,500,000	.....	.....	.....	.....	..1.936	...1.936	AO	7,260	29,040	12/10/2020	...10/01/2028 ...
58333N-T3-7	MIAMI DADE COUNTY FL AVIAT REV SUB MUNITAX BND REV .....	...	...	...	...	...	...	...	...	...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
58333N-U7-6	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV	...	...	...	.. 1.E FE	2,111,278	..83.8340	2,179,684	2,600,000	2,191,353	.....	59,272	.....	.....	..2.136	...5.348	AO	13,884	55,536	08/17/2023	...10/01/2030 ...
58333P-4N-5	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV	...	...	...	.. 1.E FE	5,507,541	..94.7110	4,830,261	5,100,000	5,311,277	.....	(53,709)	.....	.....	..3.175	...2.022	AO	40,481	161,925	03/25/2021	...10/01/2028 ...
58333P-4Q-8	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV	...	2	...	.. 1.E FE	1,670,000	..92.4150	1,543,331	1,670,000	1,670,000	.....	.....	.....	.....	..3.375	...3.375	AO	14,091	56,363	05/10/2019	...10/01/2030 ...
58333P-5C-8	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV	..SD...	...	...	.. 1.E FE	8,499,405	..95.5410	8,120,985	8,500,000	8,499,853	.....	81	.....	.....	..2.268	...2.269	AO	48,195	192,780	08/26/2019	...10/01/2026 ...
58333P-5C-8	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV	...	...	...	.. 1.E FE	11,019,229	..95.5410	10,528,618	11,020,000	11,019,810	.....	105	.....	.....	..2.268	...2.269	AO	62,483	249,934	08/26/2019	...10/01/2026 ...
58333P-5D-6	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV	...0...	...	...	.. 1.E FE	13,525,568	..94.3180	12,544,294	13,300,000	13,393,456	.....	(32,692)	.....	.....	..2.349	...2.085	AO	78,104	312,417	10/23/2020	...10/01/2027 ...
58333P-V4-7	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV	...	...	...	.. 1.E FE	4,884,500	..98.5000	4,925,000	5,000,000	4,924,226	.....	39,726	.....	.....	..2.604	...4.688	AO	32,550	65,100	08/07/2024	...10/01/2025 ...
58447T-KA-0	MICHIGAN STATE FINANCE AUTHORI MUNITAX BND REV	...	...	...	.. 1.D FE	7,555,327	..91.7840	6,851,676	7,465,000	7,519,102	.....	(6,996)	.....	.....	..3.260	...3.141	MN	40,560	243,359	05/31/2019	...11/01/2031 ...
58447T-QE-6	MICHIGAN STATE FINANCE AUTHORI MUNI BND REV	..SD...	...	...	.. 1.D FE	1,825,710	103.5560	1,553,340	1,500,000	1,575,490	.....	(38,100)	.....	.....	..5.000	...2.300	JD	6,250	75,000	12/08/2017	...12/01/2026 ...
58447T-QE-6	MICHIGAN STATE FINANCE AUTHORI MUNI BND REV	...	...	...	.. 1.D FE	608,570	103.5560	517,780	500,000	525,163	.....	(12,700)	.....	.....	..5.000	...2.300	JD	2,083	25,000	12/08/2017	...12/01/2026 ...
58447T-QF-3	MICHIGAN STATE FINANCE AUTHORI MUNI BND REV	...	...	...	.. 1.D FE	1,408,098	105.0660	1,203,006	1,145,000	1,228,690	.....	(27,388)	.....	.....	..5.000	...2.390	JD	4,771	57,250	12/08/2017	...12/01/2027 ...
58447T-XV-0	MICHIGAN STATE FINANCE AUTHORI MUNITAX BND REV	..SD...	...	...	.. 1.D FE	11,995,000	..90.7510	10,885,582	11,995,000	11,995,000	.....	.....	.....	.....	..2.954	...2.954	JD	29,528	354,332	12/05/2019	...10/01/2030 ...
58447T-XV-0	MICHIGAN STATE FINANCE AUTHORI MUNITAX BND REV	...	...	...	.. 1.D FE	5,000	..90.7510	4,538	5,000	5,000	.....	.....	.....	.....	..2.954	...2.954	JD	12	148	12/05/2019	...12/01/2030 ...
584653-7K-7	MICHIGAN STATE HOUSING DEVELOP MUNI BND REV	...	2	...	.. 1.C FE	472,554	..97.9910	426,261	435,000	439,044	.....	(4,292)	.....	.....	..4.000	...2.964	JD	1,450	17,400	03/11/2016	...06/01/2046 ...
58465H-UN-4	MICHIGAN ST HOSP MUNI BND REV	..SD...	...	...	.. 1.D FE	999,329	105.1260	904,084	980,000	908,659	.....	(15,749)	.....	.....	..5.000	...2.960	JD	3,583	43,000	10/16/2018	...12/01/2027 ...
58465H-UN-4	MICHIGAN ST HOSP MUNI BND REV	...	...	...	.. 1.D FE	162,681	105.1260	147,176	140,000	147,921	.....	(2,564)	.....	.....	..5.000	...2.960	JD	583	7,000	10/16/2018	...12/01/2027 ...
584698-SY-9	MICHIGAN ST STRATEGIC FUND MUNITAX BND REV	...	...	...	.. 1.C FE	8,000,000	..96.2290	7,698,320	8,000,000	8,000,000	.....	.....	.....	.....	..2.478	...2.478	AO	41,851	198,240	03/03/2022	...10/15/2027 ...
584698-SZ-6	MICHIGAN ST STRATEGIC FUND MUNITAX BND REV	...	...	...	.. 1.C FE	7,575,000	..94.6170	7,167,238	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	40,000	..99.7710	39,908	40,000	40,000	.....	.....	.....	.....	..4.100	...4.100	JD	137	1,640	01/01/2013	...12/01/2029 ...
60416Q-FT-6	MINNESOTA ST HSG FIN AGY HOMEO MUNI BND REV	...	2	...	.. 1.A FE	753,496	..77.7790	590,490	759,190	754,831	.....	191	.....	.....	..2.600	...2.655	MON	165	19,739	05/19/2017	...09/01/2042 ...
60416S-HX-1	MINNESOTA ST HSG FIN AGY MUNI BND REV	...	2	...	.. 1.B FE	2,114,115	..99.3920	1,928,205	1,940,000	1,940,000	.....	(10,365)	.....	.....	..4.400	...2.916	JJ	38,800	77,600	12/09/2014	...01/01/2045 ...
60416S-KD-1	MINNESOTA ST HSG FIN AGY MUNI BND REV	...	2	...	.. 1.B FE	64,751	..98.8970	59,338	60,000	60,000	.....	(572)	.....	.....	..4.000	...3.025	JJ	1,200	2,400	07/31/2015	...01/01/2041 ...
60416S-MZ-0	MINNESOTA ST HSG FIN AGY MUNI BND REV	...	2	...	.. 1.B FE	883,655	..99.3440	834,490	840,000	842,589	.....	(5,068)	.....	.....	..3.500	...2.875	JJ	14,700	29,400	11/30/2015	...01/01/2046 ...
60416S-UC-2	MINNESOTA ST HSG FIN AGY MUNI BND REV	...	2	...	.. 1.B FE	1,005,910	..98.7840	913,752	925,000	944,026	.....	(9,105)	.....	.....	..4.000	...2.934	JJ	18,500	37,000	06/21/2017	...07/01/2047 ...

ANNUAL STATEMENT FOR THE YEAR 2024 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
60416T-SV-1	MINNESOTA ST HSG FIN AGY MUNITAX BND REV .....	.....	2	.....	1.B FE	4,580,000	..96.3080	4,410,906	4,580,000	4,580,000	.....	.....	.....	.....	..4.337	..4.337	JJ	99,317	198,635	06/09/2022	01/01/2047
60416T-V9-6	MINNESOTA ST HSG FIN AGY MUNITAX BND REV .....	.....	2	.....	1.B FE	4,841,455	100.2760	4,783,165	4,770,000	4,832,719	.....	.....	.....	.....	..6.000	..5.792	JJ	143,100	266,325	06/30/2023	07/01/2053
60416U-KB-0	MINNESOTA ST HSG FIN AGY MUNITAX BND REV .....	.....	2	.....	1.B FE	8,534,820	100.1430	8,156,647	8,145,000	8,523,230	.....	.....	.....	.....	..6.000	..5.281	JJ	139,823	.....	08/21/2024	01/01/2055
604633-BB-2	MIRAMAR FLA MUNITAX BND REV .....	.....	2	.....	1.D FE	2,000,000	..94.2250	1,884,500	2,000,000	2,000,000	.....	.....	.....	.....	..1.315	..1.315	AO	6,575	26,300	07/01/2021	10/01/2026
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE F MUNITAX BND REV .....	.....	2	.....	1.A FE	390,283	..90.9530	354,974	390,283	390,283	.....	.....	.....	.....	..3.050	..3.050	MON	992	11,903	06/24/2015	12/01/2034
60637B-GC-8	MISSOURI ST HSG DEV COMMISSION MUNI BND REV .....	.....	2	.....	1.B FE	260,282	..98.2580	235,819	240,000	240,000	.....	.....	.....	.....	..3.750	..2.730	MN	1,500	9,000	04/24/2015	05/01/2038
60637B-PZ-7	MISSOURI ST HSG DEV COMMN MUNI BND REV .....	.....	2	.....	1.B FE	1,119,383	..99.2840	1,037,518	1,045,000	1,065,551	.....	.....	.....	.....	..4.000	..3.119	MN	6,967	41,800	12/01/2017	05/01/2047
61212W-BB-0	MONTANA ST BRD HSG MUNI BND REV .....	.....	2	.....	1.B FE	167,894	..97.7580	156,413	160,000	160,390	.....	.....	.....	.....	..3.500	..2.907	JD	467	5,600	09/14/2015	12/01/2042
61237W-AC-0	MONTEFIORE MEDICAL CENTER SECURED MUNITAX BND PRE .....	.....	2	.....	1.A	2,413,950	..80.2500	1,942,050	2,420,000	2,415,442	.....	.....	.....	.....	..2.895	..2.945	AO	13,817	70,059	02/23/2022	04/20/2032
62476R-AB-1	MTA HUDSON RAIL YDS MUNI BND REV	..SD..	2	.....	1.G FE	22,350,407	100.0020	20,000,400	20,000,000	20,000,000	.....	.....	.....	.....	..5.000	..2.534	MN	127,778	1,000,000	11/15/2016	11/15/2051
62476R-AB-1	MTA HUDSON RAIL YDS MUNI BND REV .....	.....	2	.....	1.G FE	709,625	100.0020	635,013	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	..94.8890	3,463,449	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	..90.8550	5,451,300	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	..98.0520	980,523	1,000,000	1,000,000	.....	.....	.....	.....	..0.794	..0.794	JJ	3,970	7,940	01/27/2021	07/01/2025
63902H-AJ-8	NATURE CONSERVANCY MUNITAX BND REV .....	.....	2	.....	1.C FE	1,000,000	..94.4580	944,578	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	..SD..	2	.....	1.C FE	1,000,000	..91.2930	912,925	1,000,000	1,000,000	.....	.....	.....	.....	..1.154	..1.154	JJ	5,770	11,540	01/27/2021	07/01/2027
63968M-MX-4	NEBRASKA INVESTMENT FINANCE AU MUNI BND REV .....	.....	2	.....	1.A FE	826,910	..98.8750	766,281	775,000	781,890	.....	.....	.....	.....	..3.500	..2.720	MS	9,042	27,125	03/17/2016	09/01/2046
63968M-NY-1	NEBRASKA INVESTMENT FINANCE AU MUNI BND REV .....	.....	2	.....	1.A FE	1,116,502	..97.6190	1,015,238	1,040,000	1,061,068	.....	.....	.....	.....	..3.500	..2.707	MS	12,133	36,400	10/26/2016	09/01/2046
63968M-QC-6	NEBRASKA INVT FIN AUTH MUNI BND REV .....	.....	2	.....	1.A FE	1,819,153	..97.6280	1,659,676	1,700,000	1,743,992	.....	.....	.....	.....	..3.500	..2.753	MS	19,503	59,500	08/23/2017	03/01/2040
64577B-8G-2	NEW JERSEY ECONOMIC DEVELOPIEM MUNITAX BND GO .....	.....	.....	.....	1.F FE	10,004,200	..89.8030	8,980,300	10,000,000	10,002,634	.....	.....	.....	.....	..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	..105.7120	39,778,368	37,629,000	40,778,346	.....	.....	.....	.....	..7.425	..3.663	FA	1,055,493	2,793,953	09/30/2022	02/15/2029
646136-3N-9	NEW JERSEY ST TRANSN TR FD AUT MUNI BND REV .....	.....	2	.....	1.F FE	5,545,650	101.7620	5,088,100	5,000,000	5,111,864	.....	.....	.....	.....	..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 .....	.....	.....	.....	1.E FE	6,853,623	100.0000	5,700,000	5,700,000	5,700,000	.....	.....	.....	.....	..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	101.3020	9,233,677	9,115,000	9,171,477	.....	.....	.....	.....	..5.250	..4.609	JA	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	3,328,187	..99.1930	3,079,943	3,105,000	3,216,589	.....	.....	.....	.....	..4.500	..3.740	AO	34,931	139,725	06/15/2018	10/01/2048
646140-DQ-3	NEW JERSEY ST TURNPIKE AUTHORI MUNITAX BND REV	..SD..	.....	.....	1.E FE	9,000,000	..93.7970	8,441,730	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	572,821	..97.6520	527,321	540,000	540,619	.....	.....	.....	.....	..3.250	..2.553	MS	5,850	17,550	02/20/2015	03/01/2045
647200-SU-4	NEW MEXICO MTG FIN AUTH MUNITAX BND REV .....	.....	2	.....	1.A FE	1,695,104	81.8670	1,387,731	1,695,104	1,695,104	.....	.....	.....	.....	..2.980	..2.980	MON	4,210	50,514	05/03/2017	08/01/2038
647200-X6-6	NEW MEXICO MTG FIN MUNI BND REV .....	.....	2	.....	1.A FE	6,186,310	..93.5970	5,567,501	5,948,375	5,948,375	.....	.....	.....	.....	..4.500	..4.046	MON	22,306	267,677	08/08/2013	10/01/2043
64966W-GY-7	NEW YORK N Y CITY HSG DEV CORP MUNITAX BND REV .....	.....	.....	.....	1.D FE	747,085	100.0000	775,000	775,000	775,000	.....	.....	.....	.....	..3.155	..5.066	JJ	12,226	24,451	12/29/2022	01/01/2025
64971W-SN-6	NEW YORK CITY TRANS FIN AUTH MUNITAX BND REV .....	.....	.....	.....	1.A FE	10,097,100	..99.8340	9,983,400	10,000,000	10,000,931	.....	.....	.....	.....	..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	101.3210	10,314,478	10,180,000	10,257,608	.....	.....	.....	.....	..5.000	..4.709	MN	84,833	509,000	12/06/2022	11/01/2027
64971X-SM-6	NEW YORK CITY TRANS FIN AUTH ESCROW TO MAT	..SD..	.....	.....	1.B FE	160,000	..97.8610	156,578	160,000	160,000	.....	.....	.....	.....	..2.940	..2.940	FA	1,960	4,704	03/21/2023	08/01/2026
64971X-SM-6	NEW YORK CITY TRANS FIN AUTH ESCROW TO MAT .....	.....	.....	.....	1.B FE	585,000	..97.8610	572,487	585,000	585,000	.....	.....	.....	.....	..2.940	..2.940	FA	7,166	17,199	03/21/2023	08/01/2026
64971X-5Q-7	NEW YORK CITY TRANS FIN AUTH BND/MUNITAX UNREFUNDED	..SD..	.....	.....	1.A FE	965,000	..97.6160	941,994	965,000	965,000	.....	.....	.....	.....	..2.940	..2.940	FA	11,821	28,371	03/21/2023	08/01/2026
64971X-5Q-7	NEW YORK CITY TRANS FIN AUTH BND/MUNITAX UNREFUNDED .....	.....	.....	.....	1.A FE	3,450,000	..97.6160	3,367,752	3,450,000	3,450,000	.....	.....	.....	.....	..2.940	..2.940	FA	42,263	101,430	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	..93.0240	8,051,227	8,655,000	9,041,760	.....	.....	.....	.....	..3.430	..1.654	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	..93.0240	4,758,178	5,115,000	5,343,571	.....	.....	.....	.....	..3.430	..1.654	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	..92.7800	990,890	1,068,000	1,069,158	.....	.....	.....	.....	..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	..95.2020	6,378,534	6,700,000	6,699,631	.....	.....	.....	.....	..3.780	..3.781	FA	105,525	253,260	01/17/2019	08/01/2030
64971X-GF-9	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV	..SD..	2	.....	1.A FE	15,078,926	..93.9330	13,098,957	13,945,000	14,428,551	.....	.....	.....	.....	..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	..92.9420	9,800,734	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	..92.9420	580,888	625,000	625,000	.....	.....	.....	.....	..3.350	..3.350	MN	3,490	20,938	03/27/2019	11/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 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
64972J-EU-8	NEW YORK CITY TRANS FIN AUTH PRE-REFUNDED				1.A	51,745	.97.9680	48,984	50,000	51,315		(430)			3.590	2.532	FA	748	898	02/13/2024	08/01/2027
649883-2W-4	NEW YORK ST MTG AGY MUNI BND REV	2			1.B FE	1,031,839	.97.1910	928,174	955,000	971,765		(9,205)			4.000	2.963	AO	9,550	38,200	10/11/2017	10/01/2037
649883-R7-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV	2			1.B FE	1,704,670	.98.9390	1,558,289	1,575,000	1,579,114		(16,257)			3.500	2.442	AO	13,781	55,125	07/14/2016	10/01/2044
649883-T6-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV	2			1.B FE	754,798	.97.3020	700,574	720,000	723,314		(4,315)			3.500	2.875	AO	6,300	25,200	11/22/2016	10/01/2045
64988R-HS-4	NEW YORK ST MORTGAGE AGENCY MUNI BND REV	2			1.A FE	1,568,534	.97.7980	1,422,961	1,455,000	1,478,381		(12,822)			4.000	3.050	AO	14,550	58,200	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	100.5210	6,669,568	6,635,000	6,675,317		(6,148)			5.500	5.365	MS	107,450	364,925	11/28/2023	03/15/2030
64990F-T2-0	NEW YORK ST DORM AUTH ST PERSO UN REFUNDED	.SD.			1.B FE	2,885,000	.92.0700	2,656,220	2,885,000	2,885,000					2.727	2.727	FA	29,721	78,674	01/14/2022	02/15/2029
64990F-T2-0	NEW YORK ST DORM AUTH ST PERSO UN REFUNDED				1.B FE	500,000	.92.0700	460,350	500,000	500,000					2.727	2.727	FA	5,151	13,635	01/14/2022	02/15/2029
64990G-WU-2	NEW YORK STATE DORMITORY AUTH MUNITAX BND REV	.SD.			1.E FE	10,000,000	.88.2770	8,827,700	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	.95.0150	9,501,500	10,000,000	10,005,423		(1,887)			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	.93.1690	7,830,854	8,405,000	8,803,905		(143,242)			3.370	1.571	MS	83,401	283,249	07/27/2021	03/15/2030
650035-TD-0	NEW YORK ST URBAN DEV CORP SENIOR MUNITAX BND REV				1.B FE	5,416,868	101.2300	5,294,329	5,230,000	5,415,326		(1,541)			5.770	5.409	MS	88,855		10/18/2024	03/15/2039
650036-JW-7	NEW YORK ST URBAN DEV CORP BND/MUNITAX REFUNDED	2			1.B FE	4,173,804	.96.9230	3,910,843	4,035,000	4,166,116		(7,688)			3.900	3.070	MS	46,335		09/26/2024	03/15/2033
650036-JX-5	NEW YORK ST URBAN DEV CORP BND/MUNITAX UNREFUNDED	2			1.B FE	17,569,284	.92.9210	15,782,632	16,985,000	17,532,488		(36,796)			3.900	2.975	MS	195,044		09/26/2024	03/15/2033
65819W-AK-9	NORTH CAROLINA EASTN MUN PWIR A MUNITAX BND REV				1.G FE	960,832	.99.5820	851,426	855,000	866,379		(22,526)			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	230,000	.97.5000	224,250	230,000	230,000					2.870	2.870	JJ	3,301	6,601	04/29/2014	07/01/2032
658207-SL-0	NORTH CAROLINA HSG FIN AGY MUNI BND REV	2			1.B FE	15,300	.99.5360	14,930	15,000	15,044		(42)			3.500	3.201	JJ	263	525	05/24/2018	07/01/2039
658207-TZ-8	NORTH CAROLINA HSG FIN AGY MUNI BND REV	2			1.B FE	624,588	.98.7160	567,617	575,000	586,552		(5,526)			4.000	2.958	JJ	11,500	23,000	05/18/2017	07/01/2047
658909-GX-8	NORTH DAKOTA ST HSG FIN AGY MUNI BND REV	2			1.B FE	142,888	100.0000	130,000	130,000	130,000		(769)			4.000	2.800	JJ	2,600	5,200	12/10/2014	01/01/2038
66285W-B5-4	NORTH TEXAS TOLLWAY AUTHORITY MUNITAX BND REV				1.D FE	1,000,000	100.0000	1,000,000	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	.96.8310	968,310	1,000,000	1,000,000					1.314	1.314	JJ	6,570	13,140	10/02/2020	01/01/2026
66285W-VS-2	NORTH TEXAS TOLLWAY AUTHORITY MUNI BND REV	2			1.D FE	2,360,720	101.4340	2,028,680	2,000,000	2,048,259		(47,055)			5.000	2.541	JJ	50,000	100,000	10/13/2017	01/01/2030
66285W-XA-9	NORTH TEXAS TOLLWAY AUTHORITY MUNI BND REV	2			1.E FE	1,758,465	101.2750	1,519,125	1,500,000	1,534,696		(33,797)			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	4,412,679	100.4840	4,541,877	4,520,000	4,451,056		25,993			4.059	2.245	JAJO	46,245	202,471	01/01/2013	07/01/2027
677525-WV-5	OHIO ST AIR QUALITY DEV AUTH MUNI BND REV				2.B FE	6,000,000	100.8120	6,048,720	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	1,789,742	.98.0600	1,632,699	1,665,000	1,699,094		(12,173)			3.500	2.699	MS	19,425	58,275	10/06/2016	09/01/2046
678908-3Z-5	OKLAHOMA DEV FIN AUTH MUNITAX BND REV				1.A FE	3,718,447	.98.2580	3,653,672	3,718,447	3,718,447					4.285	4.285	FA	66,390	159,335	07/08/2022	02/01/2034
678908-4C-5	OKLAHOMA DEV FIN AUTH MUNITAX BND REV				1.A FE	14,134,085	.95.9970	13,685,491	14,256,165	14,149,265		6,540			3.877	3.954	MN	92,119	552,712	09/13/2022	05/01/2037
678908-4F-8	OKLAHOMA DEV FIN AUTH MUNITAX BND REV				1.A FE	9,535,215	.97.3900	9,305,584	9,554,969	9,538,691		1,469			4.135	4.158	JD	32,925	395,098	09/13/2022	12/01/2033
67908P-AX-4	REV				1.D FE	666,900	.99.9360	649,584	650,000	652,822		(5,469)			5.120	4.233	JJ	16,640	33,280	04/27/2022	07/01/2025
684100-AJ-9	ORANGE CALIF MUNITAX BND REV				1.C FE	6,117,750	.84.0090	6,300,675	7,500,000	6,353,632		177,106			2.220	5.524	JD	13,875	166,500	08/24/2023	06/01/2030
68428T-AC-1	ORANGE CNTY CALIF SANTN DIST MUNITAX BND REV				1.A FE	7,809,933	101.2210	7,475,171	7,385,000	7,757,894		(41,915)			6.350	5.480	FA	195,395	468,948	09/25/2023	02/01/2032
686087-SU-2	OREGON ST HSG & CNTY SVCS DEP MUNI BND REV	2			1.C FE	328,008	100.0000	310,000	310,000	310,000		(2,159)			3.500	2.789	JJ	5,425	10,850	08/05/2015	07/01/2036
70869P-MS-3	PENNSYLVANIA ECONOMIC DEV FIN MUNITAX BND REV				1.E FE	15,000,000	.93.6260	14,043,900	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	.95.9970	9,793,614	10,202,000	10,700,933		(168,908)			3.201	1.456	MN	41,728	326,566	09/22/2021	11/15/2027
70870J-BL-1	PENNSYLVANIA ECONOMIC DEV FIN MUNITAX BND REV				1.F FE	1,298,333	.95.9970	1,130,845	1,178,000	1,235,611		(19,503)			3.201	1.456	MN	4,818	37,708	09/22/2021	11/15/2027
708796-4B-0	PENNSYLVANIA HSG FIN AGY MUNI BND REV	2			1.B FE	1,262,641	.98.7740	1,155,656	1,170,000	1,178,535		(11,146)			3.500	2.511	AO	10,238	40,950	09/02/2016	10/01/2046
708796-4R-5	PENNSYLVANIA HSG FIN AGY MUNI BND REV	2			1.B FE	1,574,439	.98.9330	1,464,208	1,480,000	1,494,528		(11,225)			4.000	3.192	AO	14,800	59,200	01/11/2017	10/01/2046
708796-SR-4	PENNSYLVANIA HSG FIN AGY MUNI BND REV	2			1.B FE	114,492	.97.5100	107,261	110,000	111,047		(571)			4.000	3.434	AO	1,100	4,400	05/15/2018	04/01/2039
708796-XS-1	PENNSYLVANIA HSG FIN AGY MUNI BND REV	2			1.B FE	242,349	.99.0430	227,799	230,000	230,374		(1,475)			3.500	2.840	AO	2,013	8,050	11/05/2015	04/01/2040
709224-B8-1	PENNSYLVANIA ST TURNPIKE COMM MUNI BND REV	.SD.			1.F FE	2,377,413	104.8000	2,085,520	1,990,000	2,114,633		(40,503)			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	104.8000	10,480	10,000	10,626		(204)			5.000	2.750	JD	42	500	12/05/2017	12/01/2027
717817-TY-6	PHILADELPHIA PA MUNI BND REV	.SD.			1.E FE	1,142,525	101.8240	977,510	960,000	994,974		(22,600)			5.000	2.510	JJ	24,000	48,000	12/15/2017	07/01/2026
717817-TY-6	PHILADELPHIA PA MUNI BND REV				1.E FE	404,644	101.8240	346,202	340,000	352,387		(8,004)			5.000	2.510	JJ	8,500	17,000	12/15/2017	07/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 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	..SD..			..1.E FE	1,346,654	103.2510	1,156,411	1,120,000	1,184,935		(24,827)			..5.000	2.590	JJ	28,000	56,000	12/15/2017	07/01/2027
73358S-AA-1	PORT BEAUMONT TEX INDL DEV AUT MUNITAX BND REV	..SD..	2		..5.B GI	10,006,250	87.6430	8,764,300	10,000,000	8,764,300	538,128	(2,328)			..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..	2		..1.D FE	29,600,536	89.5710	23,601,959	26,350,000	26,600,149		(590,452)			..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	..SD..	2		..1.D FE	1,797,376	89.5710	1,433,136	1,600,000	1,615,189		(35,853)			..4.823	2.516	JD	6,431	77,168	08/16/2019	06/01/2045
73358X-FA-5	PORT AUTH N Y & N J MUNI BND REV	..SD..			..1.D FE	6,689,138	103.7280	6,409,353	6,179,000	6,442,949		(96,417)			..5.000	3.262	FA	128,729	308,950	05/13/2022	08/01/2027
73358X-FA-5	PORT AUTH N Y & N J MUNI BND REV	..SD..			..1.D FE	125,577	103.7280	120,324	116,000	120,955		(1,810)			..5.000	3.262	FA	2,417	5,800	05/13/2022	08/01/2027
735000-TQ-4	PORT OAKLAND CALIF SENIOR MUNITAX BND REV	..SD..			..1.E FE	2,431,953	90.9140	2,210,986	2,431,953	2,431,953					..1.949	1.949	MN	7,900	47,399	11/20/2020	05/01/2028
735000-UR-0	PORT OAKLAND CALIF MUNI BND REV	..SD..			..1.F FE	41,224	101.5260	40,610	40,000	40,944		(280)			..5.000	2.126	MN	333	1,000	10/01/2024	11/01/2025
735000-US-8	PORT OAKLAND CALIF MUNI BND REV ETM	..SD..			..1.F FE	69,128	103.5030	67,277	65,000	68,141		(986)			..5.000	2.292	MN	542	1,625	05/28/2024	11/01/2026
735000-VB-4	PORT OAKLAND CALIF MUNI BND REV	..SD..			..1.F FE	2,767,161	101.2350	2,718,160	2,685,000	2,748,361		(18,800)			..5.000	2.126	MN	22,375	67,125	10/01/2024	11/01/2025
735000-VC-2	PORT OAKLAND CALIF MUNI BND REV	..SD..			..1.F FE	2,057,873	102.7390	1,988,000	1,935,000	2,028,512		(29,361)			..5.000	2.292	MN	16,125	48,375	05/28/2024	11/01/2026
743820-AA-0	PROVIDENCE HEALTH AND SERVICES MUNITAX BND REV	..O..	2		..1.F FE	14,771,969	89.4710	13,174,674	14,725,000	14,747,950		(4,851)			..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	104.3320	1,043,320	1,000,000	1,036,515		(22,042)			..6.000	3.605	FA	25,000	60,000	08/05/2014	08/01/2026
745291-SY-1	PUERTO RICO PUB FIN GO MUNI BND	..SD..			..1.A	32,029,195	104.3320	26,865,490	25,750,000	26,690,270		(567,587)			..6.000	3.605	FA	643,750	1,545,000	08/05/2014	08/01/2026
75458J-AA-5	RAYBURN CTRY SEC LLC MUNI BND REV	..SD..			..1.A FE	3,663,342	91.4900	3,351,592	3,663,342	3,663,342					..2.307	2.307	JD	7,043	84,513	02/04/2022	12/01/2030
759136-VD-3	REGIONAL TRANSN DIST COLO MUNITAX BND REV	..SD..			..1.C FE	6,500,000	93.8610	6,100,965	6,500,000	6,500,000					..0.900	0.900	MN	9,750	58,500	02/19/2021	11/01/2026
76221R-VR-1	RI HOUSING & MTG FINANC CORP MUNI BND REV	..SD..	2		..1.B FE	110,946	98.8590	103,802	105,000	105,187		(740)			..3.500	2.776	AO	919	3,675	04/14/2016	04/01/2038
76221R-XQ-1	RI HOUSING & MTG FINANC CORP MUNI BND REV	..SD..	2		..1.B FE	259,553	98.5890	241,543	245,000	246,357		(1,769)			..3.500	2.748	AO	2,144	8,575	09/14/2016	04/01/2039
76913D-FY-8	RIVERSIDE CNTY CALIF MUNITAX BND REV	..SD..			..1.D FE	5,000,000	92.6210	4,631,050	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	..SD..			..1.E FE	8,120,000	96.3490	7,823,539	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	..SD..			..1.E FE	2,000,000	95.9170	1,918,340	2,000,000	2,000,000					..2.588	2.588	MN	8,627	51,760	10/17/2019	05/01/2027
79467B-AV-7	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV	..SD..			..1.A FE	895,539	100.0000	925,000	925,000	925,000		4,775			..2.980	3.510	JJ	13,783	27,565	03/09/2018	01/01/2025
79467B-AX-3	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV	..SD..			..1.A FE	15,588,131	97.4870	16,660,528	17,090,000	16,328,457		350,544			..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	..SD..			..1.A FE	9,390,000	93.9610	8,822,938	9,390,000	9,390,000					..4.637	4.637	JJ	217,707	435,414	01/17/2019	01/01/2040
79467B-DE-2	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV	..O..			..1.D FE	4,878,311	89.2590	4,284,432	4,800,000	4,845,942		(6,980)			..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	89.2590	5,980,353	6,700,000	6,764,127		(9,742)			..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	..SD..			..1.D FE		89.2590								..2.857	2.683	JJ			02/13/2020	01/01/2031
798153-NE-8	SAN JOSE CALIF FING AUTH MUNITAX BND REV	..SD..			..1.C FE	1,000,000	98.5400	985,400	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	..SD..			..1.D FE	2,300,000	98.3460	2,261,958	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	..SD..			..1.D FE	3,645,000	94.8520	3,457,355	3,645,000	3,645,000					..1.566	1.566	JD	4,757	57,081	10/02/2020	06/01/2026
798170-AH-9	SAN JOSE CALIF REDEEV AGY SUCC MUNITAX BND REV	..SD..			..1.C FE	10,750,000	99.0890	10,652,068	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	..SD..	2		..1.C FE	7,174,875	89.8210	6,736,575	7,500,000	7,277,459		18,983			..3.375	3.746	FA	105,469	253,125	02/01/2019	08/01/2034
81257V-AA-9	SEATTLE CHILDRENS HOSPITAL MUNITAX BND REV	..SD..	2		..1.C FE	2,500,000	90.3760	2,259,392	2,500,000	2,500,000					..1.208	1.208	AO	7,550	30,200	01/04/2022	11/01/2027
832432-AJ-7	SMITHSONIAN INSTITUTION MUNITAX BND REV	..SD..			..1.A FE	700,000	97.7630	684,341	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	..SD..			..1.A FE	1,250,000	95.2710	1,190,885	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	..SD..			..1.B FE	6,548,386	102.8430	5,368,405	5,220,000	5,997,349		(145,779)			..6.000	2.741	JD	26,100	313,200	01/21/2021	12/01/2029
837151-VD-8	SOUTH CAROLINA ST PUB SVC AUTH BND/MUNITAX	..SD..			..1.G FE	185,000	102.2980	189,251	185,000	185,000					..6.224	6.224	JJ	5,757	11,514	06/01/2020	01/01/2029
837151-XG-9	SOUTH CAROLINA ST PUB SVC AUTH MUNITAX BND REV	..O..			..1.G FE	15,000,000	92.1200	13,818,000	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	..SD..	2		..1.B FE	409,698	93.6780	370,028	395,000	396,532		(1,791)			..3.500	3.025	MN	2,304	13,825	10/14/2016	11/01/2041
85732G-WD-8	STATE PUB SCH BLDG AUTH PA MUNITAX BND REV	..SD..			..1.D FE	4,500,000	97.5580	4,390,110	4,500,000	4,500,000					..2.854	2.854	AO	32,108	128,430	10/18/2019	04/01/2026
85732G-WI-E-6	STATE PUB SCH BLDG AUTH PA MUNITAX BND REV	..SD..			..1.D FE	3,000,000	95.9000	2,877,000	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	..SD..			..1.D FE	7,498,197	100.2720	8,422,848	8,400,000	8,181,635		72,247			..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	..SD..			..1.D FE	5,591,793	105.5530	5,546,810	5,255,000	5,505,807		(60,116)			..6.495	5.066	MS	100,498	341,312	07/14/2023	09/15/2028
85732P-CE-8	STATE PUB SCH BLDG AUTH PA SENIOR MUNITAX BND REV	..SD..			..1.D FE	23,455,952	99.7770	22,978,643	23,030,000	23,351,815		(59,733)			..5.088	4.753	MS	345,020	1,171,766	04/14/2023	09/15/2029
87971L-AJ-4	TEMPE ARIZ MUNITAX BND REV	..SD..			..1.B FE	570,000	92.8940	529,496	570,000	570,000					..1.396	1.396	JJ	3,979	7,957	07/08/2021	07/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 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
87971L-AJ-4	TEMPE ARIZ MUNITAX BND REV				1.B FE	3,680,000	92.8940	3,418,499	3,680,000	3,680,000					1.396	1.396	JJ	25,686	51,373	07/08/2021	07/01/2027
87971L-AK-1	TEMPE ARIZ MUNITAX BND REV	SD			1.B FE	2,200,000	90.2330	1,985,126	2,200,000	2,200,000					1.576	1.576	JJ	17,336	34,672	07/08/2021	07/01/2028
87971L-AK-1	TEMPE ARIZ MUNITAX BND REV				1.B FE	1,300,000	90.2330	1,173,029	1,300,000	1,300,000					1.576	1.576	JJ	10,244	20,488	07/08/2021	07/01/2028
880461-BE-7	TENNESSEE HSG DEV AGY MUNI BND REV			2	1.B FE	1,155,000	95.1430	1,098,902	1,155,000	1,155,000					4.000	4.000	JJ	23,100	46,200	03/03/2014	07/01/2043
880461-DL-9	TENNESSEE HSG DEV AGY MUNI BND REV			2	1.B FE	71,014	99.3790	64,596	65,000	65,000					4.000	2.889	JJ	1,300	2,600	04/24/2014	07/01/2039
880461-DN-5	TENNESSEE HSG DEV AGY MUNI BND REV			2	1.B FE	269,721	99.8000	244,510	245,000	245,000		(1,454)			4.000	2.796	JJ	4,900	9,800	10/17/2014	07/01/2045
880461-ES-3	TENNESSEE HSG DEV AGY MUNI BND REV			2	1.B FE	210,488	98.8870	187,885	190,000	190,000		(1,201)			4.000	2.718	JJ	3,800	7,600	10/17/2014	01/01/2045
880461-GG-7	TENNESSEE HSG DEV AGY MUNI BND REV			2	1.B FE	605,318	99.7730	563,717	565,000	569,543		(4,402)			4.000	3.177	JJ	11,300	22,600	09/24/2015	01/01/2046
880461-NL-8	TENNESSEE HSG DEV AGY MUNI BND REV			2	1.B FE	1,028,793	98.7120	942,700	955,000	968,396		(8,600)			4.000	3.036	JJ	19,100	38,200	02/23/2017	07/01/2042
880461-SC-3	TENNESSEE HSG DEV AGY MUNI BND REV			2	1.B FE	1,092,710	99.1800	991,800	1,000,000	1,022,603		(10,834)			4.000	2.830	JJ	20,000	40,000	11/09/2017	07/01/2048
	TENNESSEE STATE SCHOOL BD AUTH TAX CREDIT 5.86%																				
880557-3D-3	MUNI BND REV				1.B FE	4,000,000	102.9370	4,117,480	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	9,276,149	103.2940	8,005,285	7,750,000	8,077,446		(157,971)			6.250	3.982	JD	21,528	484,375	02/13/2017	12/15/2026
88258M-AA-3	TEXAS NAT GAS SECURITIZATION F MUNITAX BND REV				1.A FE	12,049,773	100.9750	12,167,259	12,049,773	12,049,773					5.102	5.102	AO	153,695	666,011	03/10/2023	04/01/2035
882669-BV-5	TEXAS ST PUB FIN AUTH MUNITAX BND REV				1.B FE	1,045,000	92.4640	966,249	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	90.7910	1,520,749	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	50,000	88.4330	44,217	50,000	50,000					1.430	1.430	FA	298	715	12/11/2020	02/01/2029
882669-BY-9	TEXAS ST PUB FIN AUTH MUNITAX BND REV				1.B FE	2,000,000	86.1660	1,723,320	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	2,110,272	86.6360	1,828,255	2,110,272	2,110,272					2.750	2.765	MON	4,675	58,194	06/08/2017	09/01/2038
88283L-HT-6	TEXAS TRANSPORTATION COMMISSIO MUNITAX BND REV				1.A FE	11,745,605	100.2270	10,343,426	10,320,000	10,544,349		(173,247)			5.028	3.238	AO	129,722	518,890	04/12/2017	04/01/2026
88283L-HU-3	TEXAS TRANSPORTATION COMMISSIO MUNITAX BND REV				1.A FE	13,090,090	101.0590	13,137,670	13,000,000	13,074,263		(12,074)			5.178	5.053	AO	168,285	673,140	08/07/2023	04/01/2030
89546R-PC-2	TRI-CNTY MET TRANSN DIST ORE MUNI BND REV				1.G FE	2,561,160	101.2130	2,125,473	2,100,000	2,145,986		(60,288)			5.000	2.040	AO	26,250	105,000	07/21/2017	10/01/2025
91412G-U9-4	UNIVERSITY OF CALIFORNIA MUNITAX BND REV	SD		2	1.C FE	16,155,442	99.2500	14,887,500	15,000,000	15,065,374		(260,074)			3.063	1.314	JJ	229,725	459,450	10/01/2020	07/01/2025
91412G-U9-4	UNIVERSITY OF CALIFORNIA MUNITAX BND REV			2	1.C FE	4,308,118	99.2500	3,970,000	4,000,000	4,017,433		(69,353)			3.063	1.314	JJ	61,260	122,520	10/01/2020	07/01/2025
91412H-FG-3	UNIVERSITY OF CALIFORNIA MUNITAX BND REV	SD			1.C FE	15,010,600	95.4010	14,310,150	15,000,000	15,005,008		(867)			3.349	3.341	JJ	251,175	502,350	03/19/2019	07/01/2029
914440-KJ-0	UNIVERSITY MASS BLDG AUTH PROJ MUNI BND REV			2	1.C FE	210,000	99.7700	209,517	210,000	210,000					6.423	6.423	MN	2,248	13,488	01/01/2013	05/01/2029
915137-SG-4	UNIVERSITY OF TEXAS SYSTEM MUNITAX BND REV				1.A FE	2,163,944	99.9000	2,087,910	2,090,000	2,119,409		(17,234)			4.837	3.933	FA	38,191	101,093	04/26/2022	08/15/2026
917436-BL-4	UTAH HSG CORP (UTAH ST HSG F) MUNITAX BND REV	2			1.C FE	1,889,313	96.1150	1,754,099	1,825,000	1,862,531		(5,532)			3.875	3.492	JJ	35,359	70,719	09/13/2019	01/01/2050
91754R-QD-2	UTAH ST BRD REGENTS MUNITAX BND REV				1.C FE	3,838,817	102.9500	3,026,730	2,940,000	3,453,887		(83,822)			6.241	2.834	FA	76,452	183,485	02/25/2020	08/01/2030
924190-GT-2	VERMONT HSG FIN AGY MUNI BND REV			2	1.B FE	286,947	95.8700	254,056	265,000	265,000					4.000	2.967	MN	1,767	10,600	07/11/2014	11/01/2044
92812U-YL-6	VIRGINIA ST HSG DEV AUTH MUNITAX BND REV			2	1.A FE	523,544	100.5530	489,185	486,495	486,495					6.000	(98.161)	MON	487	29,190	04/25/2014	06/25/2038
	VIRGINIA ST PUB SCH AUTH MUNI REV TAX CREDIT 6.05%																				
92817S-PA-0		SD			1.B FE	14,161,211	99.3850	15,454,368	15,550,000	15,314,345		125,764			6.050	7.062	MJSD	41,812	940,775	03/19/2013	09/15/2026
	VIRGINIA ST PUB SCH AUTH MUNI REV TAX CREDIT 6.05%																				
92817S-PA-0					1.B FE	4,052,565	99.3850	4,422,633	4,450,000	4,382,562		35,990			6.050	7.062	MJSD	11,966	269,225	03/19/2013	09/15/2026
92817S-TZ-1	VIRGINIA ST PUB SCH AUTH MUNI BND REV	SD			1.B FE	15,864,878	100.3300	15,049,500	15,000,000	15,184,353		(69,890)			5.310	4.771	JD	35,400	796,500	03/19/2013	06/15/2027
92817S-XW-3	VIRGINIA ST PUB SCH AUTH MUNITAX BND REV	SD			1.B FE	17,288,706	95.1620	15,130,758	15,900,000	16,676,391		(116,007)			4.250	3.339	JD	30,033	675,750	04/16/2019	12/15/2030
	WASHINGTON D C CONVENTION & SP SENIOR MUNITAX BND REV																				
93878L-DD-6	REV				1.C FE	3,500,000	94.9100	3,321,850	3,500,000	3,500,000					1.420	1.420	AO	12,425	49,700	05/14/2021	10/01/2026
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV	2			1.C FE	576,504	99.0300	534,762	540,000	540,737		(4,367)			4.000	3.168	MS	7,200	21,600	09/04/2015	09/01/2045
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV			2	1.C FE	717,026	99.0770	673,724	680,000	682,971		(4,359)			3.500	2.833	MS	7,933	23,800	03/29/2016	03/01/2046
97689Q-EJ-1	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV			2	1.C FE	1,258,625	98.0760	1,152,393	1,175,000	1,194,387		(8,577)			3.500	2.710	MS	13,708	41,125	09/21/2016	09/01/2046
97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV			2	1.C FE	872,431	97.9340	803,059	820,000	832,191		(5,387)			3.500	2.781	MS	9,567	28,700	09/21/2016	09/01/2046
98322Q-PM-3	WYOMING CMNTY DEV AUTH MUNI BND REV			2	1.B FE	756,431	98.9270	687,543	695,000	712,227		(6,782)			4.000	2.930	JD	2,239	27,800	11/08/2017	12/01/2046
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					1,525,715,715	XXX	1,418,615,711	1,457,414,461	1,476,568,022	538,128	(8,357,017)			XXX	XXX	XXX	15,816,506	56,814,907	XXX	XXX
31281B-RW-2	FED HOME LN MTGE CORP GOLD POOL # N31401			4	1.A	34,629	97.8520	32,218	32,925	34,157		(49)			4.500	3.499	MON	123	1,482	01/01/2013	06/01/2037

ANNUAL STATEMENT FOR THE YEAR 2024 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
3128P7-Q6-1	FREDDIE MAC GOLD POOL # C91355			4	1.A	648,122	96.9530	609,971	629,140	638,266	(1,033)	(1,033)		4.500	3.825	MON		2,359	28,312	01/01/2013	01/01/2031
3128P7-QL-0	FREDDIE MAC GOLD POOL # C91359			4	1.A	912,012	96.9380	859,886	887,052	899,058	(1,328)	(1,328)		4.500	3.876	MON		3,326	39,917	01/01/2013	02/01/2031
3128S3-JU-4	FREDDIE MAC GOLD POOL # T62075				1.A	4,379,275	85.5120	3,679,267	4,302,635	4,372,718	(2,291)	(2,291)		3.000	2.785	MON		10,757	129,079	01/18/2022	09/01/2046
3128UN-FW-7	FREDDIE MAC GIANT POOL # H09181			4	1.A	43,091	95.9120	38,592	40,236	42,272	(95)	(95)		5.000	3.912	MON		168	2,012	11/01/2013	10/01/2038
3132DP-FA-1	FEDERAL HOME LOAN MORTGAGE COR POOL # SD1961				1.A	8,430,103	98.7220	8,542,578	8,653,193	8,433,035	1,916			5.500	5.946	MON		39,660	475,926	09/21/2023	12/01/2052
3132DQ-3W-4	FEDERAL HOME LOAN MORTGAGE COR POOL # SD3513				1.A	8,708,017	100.7880	8,829,017	8,760,030	8,708,201	102			6.000	6.118	MON		43,800	525,602	08/17/2023	08/01/2053
3132DW-ET-6	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8246				1.A	8,396,962	96.5430	8,083,984	8,373,411	8,395,341	(682)			5.000	4.961	MON		34,889	418,671	02/03/2023	09/01/2052
3132DW-F5-7	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8288				1.A	17,692,229	96.4750	16,912,664	17,530,618	17,685,982	(2,971)			5.000	4.870	MON		73,044	876,531	02/02/2023	01/01/2053
3132DW-GR-8	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8308				1.A	28,069,418	98.7170	27,640,099	27,999,467	28,065,459	(1,811)			5.500	5.457	MON		128,331	1,539,970	03/01/2023	03/01/2053
3132DW-H2-2	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8349				1.A	13,213,337	98.6400	13,132,105	13,313,186	13,216,022	514			5.500	5.628	MON		61,019	732,225	07/27/2023	08/01/2053
3132DW-HZ-9	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8348				1.A	13,334,850	96.4750	13,237,090	13,720,746	13,341,649	3,995			5.000	5.423	MON		57,170	686,037	08/01/2023	08/01/2053
3132DW-JG-9	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8363				1.A	16,925,499	100.4370	17,029,351	16,955,304	16,924,828	(80)			6.000	6.023	MON		84,777	1,017,318	08/15/2023	09/01/2053
3132DW-JL-8	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8367				1.A	21,879,219	98.6310	22,072,164	22,378,540	21,884,668	3,458			5.500	5.904	MON		102,568	1,230,820	09/21/2023	10/01/2053
3132DW-K9-3	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8420				1.A	43,198,945	98.6590	43,211,453	43,798,754	43,202,205	3,260			5.500	5.749	MON		200,744	1,413,574	06/20/2024	04/01/2054
3132DW-KN-2	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8401				1.A	13,484,133	98.6590	13,525,221	13,709,047	13,485,985	1,852			5.500	5.796	MON		62,833	502,665	04/10/2024	02/01/2054
3132DW-KV-4	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8408				1.A	8,845,253	98.6400	8,952,964	9,076,418	8,847,186	1,933			5.500	5.966	MON		41,600	332,802	04/15/2024	03/01/2054
3132DW-LM-3	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8432				1.A	17,733,098	100.4220	17,724,825	17,650,362	17,731,896	(1,202)			6.000	5.841	MON		88,252	485,385	06/28/2024	05/01/2054
3132EO-F2-3	FEDERAL HOME LOAN MORTGAGE COR POOL # SD3785				1.A	8,244,305	96.5300	8,413,070	8,715,486	8,251,048	5,261			5.000	5.833	MON		36,315	435,774	09/27/2023	08/01/2053
3132HT-3B-0	FREDDIEMAC STRIP SENIOR AGENCY CMO 326A	4			1.A	5,110,096	86.5450	4,453,422	5,145,812	5,115,024	894			3.000	3.109	MON		12,865	154,374	05/16/2019	03/15/2044
3132HT-3C-8	FREDDIEMAC STRIP SENIOR AGENCY CMO 326A	4			1.A	3,863,938	89.4270	3,499,143	3,912,848	3,870,539	1,311			3.500	3.708	MON		11,412	136,950	10/25/2018	03/15/2044
3132JU-VK-0	FREDDIEMAC STRIP AGENCY CMO	4			1.A	2,795,571	88.4940	2,425,393	2,740,755	2,785,418	(1,057)			3.000	2.720	MON		6,852	82,223	07/18/2019	08/15/2049
313398-RS-0	FREDDIE MAC 2335 ZK	4			1.A	171,353	103.0830	169,269	164,206	166,661	(339)			6.500	5.766	MON		889	10,673	01/01/2013	07/15/2031
31339D-HF-8	FREDDIE MAC 2422 ZK	4			1.A	619,992	103.1130	616,144	597,543	607,715	(1,047)			6.500	5.814	MON		3,237	38,840	01/01/2013	02/15/2032
31339N-F2-7	FREDDIE MAC 2413 MH	4			1.A	354,475	103.3660	350,104	338,704	345,902	(739)			6.500	5.641	MON		1,835	22,016	01/01/2013	02/15/2032
31339N-XA-9	FREDDIE MAC 2430 DB	4			1.A	100,480	101.2660	99,707	98,460	99,369	(72)			6.000	5.607	MON		492	5,907	01/01/2013	03/15/2032
31339W-CD-6	FREDDIE MAC 2423 MT	4			1.A	299,519	103.9920	305,348	293,625	295,884	(276)			7.000	6.682	MON		1,713	20,554	01/01/2013	03/15/2032
3133KY-UE-4	FREDDIE MAC POOL # RB5105				1.A	14,137,164	83.5080	11,528,238	13,804,981	14,090,636	(12,340)			2.000	1.661	MON		23,008	276,100	02/25/2021	03/01/2041
3133KY-U9-8	FEDERAL HOME LOAN MORTGAGE COR POOL # RB5108				1.A	7,209,885	83.5080	5,914,540	7,082,619	7,190,884	(5,095)			2.000	1.738	MON		11,804	141,652	03/17/2021	04/01/2041
3133N3-XX-7	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6094				1.A	5,292,455	76.5550	4,088,677	5,340,857	5,295,863	915			2.000	2.087	MON		8,901	106,817	03/17/2021	04/01/2051
3133N3-YJ-7	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6113				1.A	8,465,206	76.2420	6,500,784	8,468,638	8,468,638	1,093			2.000	2.068	MON		14,211	170,530	10/21/2021	11/01/2051
3133N3-YK-4	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6114				1.A	9,701,741	79.8120	7,599,516	9,521,721	9,688,509	(4,280)			2.500	2.301	MON		19,837	238,043	10/22/2021	11/01/2051
3133N3-YM-0	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6116				1.A	9,673,028	79.3280	7,533,362	9,496,453	9,660,104	(4,219)			2.500	2.305	MON		19,784	237,411	11/17/2021	12/01/2051
3133N3-YQ-1	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6119				1.A	17,395,307	79.8120	13,691,085	17,154,078	17,377,152	(5,918)			2.500	2.352	MON		35,738	428,852	11/24/2021	12/01/2051
3133N3-YS-7	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6121				1.A	2,730,230	75.6830	2,091,821	2,763,916	2,732,203	652			2.000	2.119	MON		4,607	55,278	01/04/2022	02/01/2052
3133TG-E9-6	FREDDIE MAC FHR 2086 GB SEQ CMO	4			1.A	36,149	100.4100	37,976	37,821	37,310	73			6.000	6.960	MON		189	2,269	01/01/2013	09/15/2028
3133TH-OP-5	FREDDIE MAC FHR 2117 GJ SEQ CMO	4			1.A	8,589	100.1440	8,883	8,870	8,760	9			6.000	7.435	MON		44	532	01/01/2013	01/15/2029
3133TK-Q9-4	FREDDIE MAC FHR 2157 PG	4			1.A	433,455	101.4050	427,829	421,903	425,827	(626)			6.000	5.379	MON		2,110	25,314	01/01/2013	05/15/2029
3133TU-Q5-0	FREDDIE MAC FHR 2363 BA	4			1.A	321,761	103.0700	315,420	306,024	311,777	(578)			6.500	5.710	MON		1,658	19,892	01/01/2013	09/15/2031
3135S8-YQ-8	FANNIE MAE 2000-M2 Z	4			1.A	54,562	98.6380	49,800	50,487	52,861	(131)			7.750	7.001	MON		326	3,913	01/01/2013	06/17/2040
31359Q-LQ-5	FANNIE MAE 1997-63 ZA	4			1.A	10,788	100.3380	10,993	10,956	10,902	10			6.500	6.973	MON		59	712	01/01/2013	09/18/2027</

ANNUAL STATEMENT FOR THE YEAR 2024 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
31359W-MS-7	FANNIE MAE 1999-39 QH	...	...	4	... 1.A	169,168	100.9830	166,356	164,737	165,933	...	(242)	...	...	6.000	5.389	MON	824	9,884	01/01/2013	08/25/2029
3136A0-LU-9	FANNIE MAE AGENCY CMO 11-70C	...	...	4	... 1.A	170,233	98.9180	163,925	165,717	167,105	...	(659)	...	...	3.000	0.982	MON	414	4,971	02/24/2020	08/25/2026
3136A0-UM-7	FANNIE MAE AGENCY CMO 11-78K	...	...	4	... 1.A	837,430	94.6500	762,827	805,948	829,616	...	(939)	...	...	4.000	3.288	MON	2,686	32,238	08/21/2013	08/25/2041
3136A4-7G-8	FANNIE MAE AGENCY CMO 12-48C	...	...	4	... 1.A	769,695	92.7400	656,998	708,433	759,847	...	(2,288)	...	...	4.000	2.748	MON	2,361	28,337	02/24/2020	05/25/2042
3136A7-6A-5	FANNIE MAE SENIOR AGENCY CMO 12-101B	...	...	4	... 1.A	2,495,470	89.4060	2,159,236	2,415,093	2,476,144	...	(2,810)	...	...	3.000	2.571	MON	6,038	72,453	08/22/2016	09/25/2042
3136A8-ZR-4	FANNIE MAE AGENCY CMO 12-103C	...	...	4	... 1.A	39,726	99.0180	39,385	39,776	39,689	...	(3)	...	...	3.500	3.504	MON	116	1,392	02/13/2014	10/25/2041
3136A9-GU-6	FANNIE MAE AGENCY CMO 12-111G	...	...	4	... 1.A	2,261,836	90.0200	1,963,700	2,181,397	2,237,530	...	(2,855)	...	...	4.000	3.520	MON	7,271	87,256	01/16/2014	04/25/2042
3136A9-ZF-8	FANNIE MAE SENIOR AGENCY CMO 12-126	...	...	4	... 1.A	3,214,585	85.4080	2,802,452	3,281,235	3,223,520	...	1,669	...	...	3.000	3.315	MON	8,203	98,437	08/29/2018	10/25/2042
3136A9-ZZ-4	FANNIE MAE AGENCY CMO 12-126D	...	...	4	... 1.A	4,094,614	91.3300	3,658,278	4,005,574	4,044,111	...	(4,057)	...	...	2.000	1.608	MON	6,676	80,112	01/01/2013	07/25/2042
3136AB-FX-6	FANNIE MAE AGENCY CMO 12-146E	...	...	4	... 1.A	1,472,184	88.2710	1,274,046	1,443,331	1,456,027	...	(1,368)	...	...	2.000	1.657	MON	2,406	28,867	01/01/2013	09/25/2042
3136AC-3H-2	FANNIE MAE AGENCY CMO 13-14D	...	...	4	... 1.A	1,450,755	86.2490	1,245,041	1,443,537	1,447,264	...	(357)	...	...	1.500	1.438	MON	1,804	21,653	05/06/2013	03/25/2043
3136AD-EV-7	FANNIE MAE AGENCY CMO 13-36A	...	...	4	... 1.A	655,302	96.4050	633,883	657,520	656,452	...	154	...	...	1.750	1.813	MON	959	11,507	12/27/2016	05/25/2032
3136AD-TB-5	FANNIE MAE AGENCY CMO 13-35C	...	...	4	... 1.A	1,294,639	96.5850	1,186,655	1,228,613	1,263,747	...	(2,921)	...	...	4.000	2.991	MON	4,095	49,144	12/27/2016	04/25/2033
3136AE-J2-4	FANNIE MAE AGENCY CMO	...	...	4	... 1.A	1,021,110	85.4870	871,287	1,019,199	1,020,077	...	(98)	...	...	1.250	1.225	MON	1,062	12,740	04/26/2013	06/25/2043
3136AE-L9-6	FANNIE MAE AGENCY CMO	...	...	4	... 1.A	288,599	86.3570	250,477	289,050	289,163	...	49	...	...	1.000	1.049	MON	242	2,901	05/24/2013	06/25/2043
3136AE-N4-5	FANNIE MAE AGENCY CMO	...	...	4	... 1.A	527,280	86.5320	455,624	526,539	526,561	...	(26)	...	...	1.500	1.486	MON	658	7,898	12/27/2016	06/25/2043
3136AE-WD-5	FANNIE MAE AGENCY CMO 13-54C	...	...	4	... 1.A	982,534	85.5860	858,896	1,003,546	991,173	...	709	...	...	1.500	1.740	MON	1,254	15,053	06/25/2013	05/25/2043
3136AF-JW-5	FANNIE MAE AGENCY CMO 13-68B	...	...	4	... 1.A	712,317	88.3820	626,816	709,215	710,759	...	(155)	...	...	2.000	1.934	MON	1,182	14,184	07/23/2013	03/25/2042
3136AV-TJ-8	FANNIE MAE SENIOR AGENCY CMO 17-11F	...	...	4	... 1.A	441,473	86.1980	381,494	442,579	441,526	...	7	...	...	2.750	2.773	MON	1,014	12,171	10/13/2017	03/25/2047
3136AX-60-3	FANNIE MAE SENIOR AGENCY CMO	...	...	4	... 1.A	169,817	85.9090	169,306	197,074	170,895	...	634	...	...	2.750	4.816	MON	452	5,420	07/05/2023	10/25/2047
3136AY-SP-9	FANNIE MAE SENIOR AGENCY CMO 17-85C	...	...	4	... 1.A	1,131,615	85.6830	971,120	1,133,386	1,131,624	...	(10)	...	...	2.750	2.761	MON	2,597	31,168	10/05/2017	11/25/2047
3136B2-60-0	FANNIE MAE SENIOR AGENCY CMO 18-66B	...	...	4	... 1.A	745,699	93.7340	702,482	749,446	746,234	...	78	...	...	3.500	3.565	MON	2,186	26,231	09/07/2018	04/25/2048
3136B2-LX-8	FANNIE MAE SENIOR AGENCY CMO 18-50A	...	...	4	... 1.A	4,717,460	84.6240	3,965,451	4,685,976	4,712,393	...	(856)	...	...	3.000	2.900	MON	11,715	140,579	07/24/2019	07/25/2048
3136B6-EQ-2	FANNIE MAE AGENCY CMO	...	...	4	... 1.A	4,521,531	87.2260	3,939,025	4,515,886	4,519,090	...	(317)	...	...	2.500	2.476	MON	9,408	112,897	09/11/2019	08/25/2049
3136B7-CH-2	FANNIE MAE AGENCY CMO	...	...	4	... 1.A	1,303,775	85.1730	1,111,329	1,304,794	1,303,652	...	(27)	...	...	2.500	2.501	MON	2,718	32,620	10/28/2019	11/25/2049
3136BA-T9-5	FANNIE MAE SENIOR AGENCY CMO	...	...	4	... 1.A	2,460,206	74.2130	1,806,027	2,433,588	2,455,000	...	(400)	...	...	1.250	1.045	MON	2,535	30,420	07/31/2020	07/25/2057
3136BB-MJ-8	FANNIE MAE SENIOR AGENCY CMO 20-56 DA	...	...	4	... 1.A	17,920,274	73.7100	13,235,864	17,956,749	17,923,668	...	574	...	...	1.000	1.015	MON	14,964	179,568	08/04/2020	08/25/2050
3136BC-NA-4	FANNIE MAE SENIOR AGENCY CMO 20-80E	...	...	...	... 1.A	6,985,301	70.6070	5,089,543	7,208,308	7,004,064	...	4,330	...	...	1.500	1.851	MON	9,010	108,125	10/08/2021	11/25/2050
3136BD-EE-4	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO	...	...	...	... 1.A	16,458,742	66.2270	10,917,265	16,484,499	16,460,065	...	302	...	...	1.250	1.260	MON	17,171	206,056	01/05/2021	01/25/2051
3136BF-KJ-1	FANNIE MAE SENIOR AGENCY CMO	...	...	...	... 1.A	18,312,924	76.0740	13,948,793	18,313,954	18,313,954	...	141	...	...	1.250	1.258	MON	19,100	229,198	02/12/2021	03/25/2051
3136BF-KK-8	FANNIE MAE SENIOR AGENCY CMO	...	...	...	... 1.A	2,735,962	77.4040	2,117,740	2,735,962	2,735,962	...	...	...	...	1.500	1.493	MON	3,420	41,039	02/22/2021	03/25/2051
3136BF-TK-9	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO	...	...	...	... 1.A	7,079,896	81.0550	5,742,212	7,084,323	7,079,793	...	(65)	...	...	1.250	1.250	MON	7,380	88,554	03/09/2021	06/25/2050
3136BM-YG-7	FANNIE MAE SENIOR AGENCY CMO	...	...	...	... 1.A	12,835,207	95.9150	11,997,642	12,560,447	12,772,657	...	(14,995)	...	...	4.000	3.556	MON	41,868	502,418	04/04/2022	05/25/2052
3136BN-GK-6	FEDERAL NATIONAL MTGE ASSOC SENIOR AGENCY CMO	...	...	...	... 1.A	10,590,767	98.4120	10,451,207	10,619,805	10,590,287	...	(128)	...	...	4.500	4.536	MON	39,824	477,891	06/13/2022	03/25/2049
3136BN-NP-7	FEDERAL NATIONAL MORTGAGE A SENIOR AGENCY CMO 22-37B	...	...	...	... 1.A	12,321,048	97.5220	12,592,266	12,912,184	12,369,213	...	33,038	...	...	4.500	5.450	MON	48,421	581,048	08/24/2023	09/25/2048
3136BN-SH-0	FEDERAL NATIONAL MTGE ASSOC SENIOR AGENCY CMO 22-43	...	...	...	... 1.A	13,590,675	98.4360	13,449,520	13,663,261	13,595,760	...	985	...	...	4.500	4.587	MON	51,237	614,847	06/13/2022	04/25/2050
3136BP-AV-3	FANNIE MAE REMICS SENIOR AGENCY CMO 22-77A	...	...	...	... 1.A	10,138,893	99.7030	10,124,612	10,154,759	10,172,304	...	(4,035)	...	...	5.500	5.395	MON	46,543	558,512	09/27/2022	10/25/2047
3136BP-VF-5	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 23-1B	...	...	...	... 1.A	8,765,597	99.3880	8,765,002	8,818,993	8,767,704	...	1,553	...	...	5.500	5.615	MON	40,420	485,045	11/03/2023	01/25/2034
3136BR-5D-5	FANNIE MAE POOL SENIOR AGENCY CMO 24-38	...	...	...	... 1.A	24,510,059	99.2100	24,400,193	24,594,603	24,509,833	...	(226)	...	...	5.000	5.054	MON	102,478	307,433	08/30/2024	07/25/2050
3136BR-5E-3	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 24-38C	...	...	...	... 1.A	4,978,125	93.0980	4,654,915	5,000,000	4,978,238	...	113	...	...	5.000	5.070	MON	20,833	62,500	09/12/2024	06/25/2054
3136BR-FB-8	FEDERAL NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-11B	...	...	...	... 1.A	13,913,860	99.4300	14,085,393	14,166,196	13,937,996	...	24,135	...	...	5.000	5.429	MON	59,026	531,232	03/13/2024	03/25/2054

ANNUAL STATEMENT FOR THE YEAR 2024 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
3136BR-GN-1	FANNIE MAE POOL SENIOR AGENCY CMO 24-9C .....	.....	.....	.....	1.A	16,668,005	99.4620	17,052,161	17,144,483	16,721,063 .....	.....	53,058 .....	.....	.....	5.000	5.695	MON	71,435	714,353	02/27/2024	03/25/2054
3136BR-PE-1	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 24-14A .....	.....	.....	.....	1.A	12,071,532	100.3850	12,186,501	12,139,819	12,132,797 .....	.....	61,265 .....	.....	.....	5.500	5.473	MON	55,641	500,768	03/14/2024	04/25/2054
3136BR-UE-5	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 24-21 .....	.....	.....	.....	1.A	24,283,230	99.6560	24,302,838	24,386,804	24,284,806 .....	.....	1,576 .....	.....	.....	5.500	5.578	MON	111,773	751,927	06/06/2024	11/25/2049
3136BS-5R-2	FANNIE MAE POOL SENIOR AGENCY CMO 24-75 .....	.....	.....	.....	1.A	20,880,957	88.9930	19,502,922	21,915,075	20,904,221 .....	.....	23,264 .....	.....	.....	4.500	5.342	MON	82,182	164,363	10/04/2024	10/25/2054
3136BS-6A-8	FANNIE MAE POOL SENIOR AGENCY CMO 24-69 .....	.....	.....	.....	1.A	22,684,908	96.7900	22,690,638	23,443,147	22,793,490 .....	.....	108,583 .....	.....	.....	4.500	5.083	MON	87,912	263,735	09/24/2024	10/25/2054
3136BS-K5-3	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 24-65A .....	.....	.....	.....	1.A	21,919,424	92.8780	20,479,924	22,050,348	21,921,014 .....	.....	1,590 .....	.....	.....	5.000	5.100	MON	91,876	275,629	09/19/2024	09/25/2054
3136BS-K6-1	FANNIE MAE SENIOR AGENCY CMO 24-65A .....	.....	.....	.....	1.A	24,962,500	94.5520	23,637,960	25,000,000	24,962,066 .....	.....	(434) .....	.....	.....	5.000	5.017	MON	104,167	312,500	09/18/2024	09/25/2054
3136BS-L2-9	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 24-65B .....	.....	.....	.....	1.A	14,964,095	97.4950	14,708,772	15,086,674	14,966,181 .....	.....	2,086 .....	.....	.....	5.000	5.144	MON	62,861	188,583	09/23/2024	09/25/2054
3136BS-LQ-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 24-48B .....	.....	.....	.....	1.A	10,010,288	97.1950	9,766,103	10,047,968	10,010,352 .....	.....	64 .....	.....	.....	5.000	5.059	MON	41,867	125,600	09/12/2024	07/25/2054
3136BS-P6-6	FANNIE MAE SENIOR AGENCY CMO 24-64 .....	.....	.....	.....	1.A	10,080,086	92.9300	9,380,569	10,094,281	10,079,442 .....	.....	(644) .....	.....	.....	5.000	5.015	MON	42,060	126,179	09/17/2024	09/25/2054
3136BS-P7-4	FANNIE MAE POOL SENIOR AGENCY CMO 24-64 .....	.....	.....	.....	1.A	19,235,239	99.5310	19,314,080	19,405,033	19,239,303 .....	.....	4,064 .....	.....	.....	5.000	5.155	MON	80,854	323,417	08/20/2024	09/25/2054
3136BT-3F-8	FANNIE MAE POOL SENIOR AGENCY CMO 24-92A .....	.....	.....	.....	1.A	22,493,339	99.6450	22,577,953	22,658,352	22,494,110 .....	.....	771 .....	.....	.....	5.000	5.146	MON	94,410 .....	.....	12/17/2024	12/25/2053
3136BT-AA-5	FANNIE MAE POOL SENIOR AGENCY CMO 24-86C .....	.....	.....	.....	1.A	17,010,572	99.3060	16,834,691	16,952,298	17,009,911 .....	.....	(661) .....	.....	.....	5.500	5.356	MON	77,698 .....	.....	12/18/2024	07/25/2050
3136BT-BN-2	FANNIE MAE POOL SENIOR AGENCY CMO 24-73 .....	.....	.....	.....	1.A	19,648,616	97.0130	19,073,654	19,660,904	19,726,780 .....	.....	78,164 .....	.....	.....	5.000	4.936	MON	81,920	245,761	09/19/2024	10/25/2054
3136BT-CU-5	FANNIE MAE POOL SENIOR AGENCY CMO 24-73 .....	.....	.....	.....	1.A	12,133,052	98.5290	12,005,202	12,184,455	12,133,293 .....	.....	241 .....	.....	.....	5.000	5.071	MON	50,769	101,537	10/02/2024	10/25/2054
3136BT-P9-8	FANNIE MAE POOL SENIOR AGENCY CMO 24-95C .....	.....	.....	.....	1.A	16,386,406	99.0070	16,831,146	17,000,000	16,465,631 .....	.....	79,225 .....	.....	.....	5.000	5.808	MON	70,833	70,833	11/01/2024	06/25/2054
3136BT-R3-9	FANNIE MAE POOL SENIOR AGENCY CMO 24-95F .....	.....	.....	.....	1.A	12,540,938	97.6770	12,697,948	13,000,000	12,599,472 .....	.....	58,535 .....	.....	.....	5.000	5.616	MON	54,167	54,167	11/14/2024	07/25/2054
3136BT-RW-5	FANNIE MAE POOL SENIOR AGENCY CMO 24-78B .....	.....	.....	.....	1.A	13,121,568	99.6840	13,098,477	13,140,046	13,180,470 .....	.....	58,902 .....	.....	.....	5.500	5.338	MON	60,225	120,450	10/28/2024	03/25/2050
3136BT-TQ-6	FANNIE MAE POOL SENIOR AGENCY CMO 24-84B .....	.....	.....	.....	1.A	18,956,250	98.2390	19,647,896	20,000,000	19,045,202 .....	.....	88,952 .....	.....	.....	4.500	5.217	MON	75,000	150,000	10/24/2024	05/25/2054
3136BT-WM-1	FANNIE MAE POOL SENIOR AGENCY CMO 24-80C .....	.....	.....	.....	1.A	31,542,652	98.9750	31,689,635	32,017,918	31,544,261 .....	.....	1,609 .....	.....	.....	5.000	5.279	MON	133,408 .....	.....	12/16/2024	08/25/2052
3136BT-XK-4	FANNIE MAE POOL SENIOR AGENCY CMO 24-90C .....	.....	.....	.....	1.A	21,933,119	99.6530	21,923,612	21,999,959	22,030,395 .....	.....	97,277 .....	.....	.....	5.500	5.370	MON	100,833	100,833	11/13/2024	03/25/2052
3136BU-CR-9	FANNIE MAE POOL SENIOR AGENCY CMO 24-105C .....	.....	.....	.....	1.B	19,487,500	98.9040	19,780,802	20,000,000	19,487,620 .....	.....	120 .....	.....	.....	5.000	5.402	MON	83,333 .....	.....	12/16/2024	01/25/2055
31371N-CN-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # 256677 .....	.....	4 .....	.....	1.A	62,024	103.0910	61,500	59,657	60,123 .....	.....	(182) .....	.....	.....	6.000	4.762	MON	298	3,579	02/27/2009	04/01/2027
3137A1-5G-4	FREDDIE MAC AGENCY CMO .....	.....	4 .....	.....	1.A	395,793	83.8740	326,700	389,512	393,270 .....	.....	(240) .....	.....	.....	0.000	(0.222)	MON .....	.....	.....	01/01/2013	10/15/2039
3137A4-JM-0	FREDDIE MAC AGENCY CMO 3777L .....	.....	4 .....	.....	1.A	1,957,461	94.5000	1,775,447	1,878,786	1,931,444 .....	.....	(2,311) .....	.....	.....	4.000	3.420	MON	6,263	75,152	12/10/2013	12/15/2040
3137A5-6D-1	FREDDIE MAC AGENCY CMO 3784B .....	.....	4 .....	.....	1.A	4,703,713	95.0990	4,129,457	4,342,286	4,629,644 .....	.....	(13,835) .....	.....	.....	4.000	2.551	MON	14,474	173,691	02/24/2020	01/15/2041
3137A8-W3-8	FREDDIE MAC AGENCY CMO 3844C .....	.....	4 .....	.....	1.A	40,013	99.6170	36,731	36,872	37,243 .....	.....	(238) .....	.....	.....	4.500	2.655	MON	138	1,659	01/01/2013	12/15/2040
3137A9-ZS-8	FREDDIE MAC CMO FHLMC_11-3838 .....	.....	4 .....	.....	1.A	1,752,168	95.0290	1,554,728	1,636,059	1,725,742 .....	.....	(3,586) .....	.....	.....	4.000	2.889	MON	5,454	65,442	01/01/2013	04/15/2041
3137AP-3V-4	FREDDIE MAC AGENCY CMO 4026E .....	.....	4 .....	.....	1.A	670,194	90.5710	600,249	662,739	667,664 .....	.....	(307) .....	.....	.....	3.000	2.821	MON	1,657	19,882	07/20/2015	04/15/2042
3137AS-NZ-3	FREDDIE MAC AGENCY CMO 4088B .....	.....	4 .....	.....	1.A	1,566,072	99.1630	1,475,500	1,487,954	1,494,571 .....	.....	(4,861) .....	.....	.....	3.500	2.563	MON	4,340	52,078	08/15/2012	02/15/2031
3137AX-J8-7	FREDDIE MAC SENIOR AGENCY CMO 4155B .....	.....	4 .....	.....	1.A	2,498,305	91.5890	2,279,980	2,489,359	2,489,780 .....	.....	(538) .....	.....	.....	1.750	1.670	MON	3,630	43,564	08/16/2016	01/15/2033
3137BC-7C-6	FEDERAL HOME LOAN CORPORATION SENIOR AGENCY CMO 4370A .....	.....	4 .....	.....	1.A	101,560	98.8700	96,200	97,300	98,446 .....	.....	(534) .....	.....	.....	3.500	2.033	MON	284	3,405	02/24/2020	09/15/2041
3137BJ-2M-4	FREDDIE MAC SENIOR AGENCY CMO 4472A .....	.....	4 .....	.....	1.A	1,773,553	93.3660	1,609,063	1,723,393	1,759,082 .....	.....	(3,429) .....	.....	.....	3.000	2.459	MON	4,308	51,702	07/05/2023	05/15/2045
3137F1-ZT-8	FREDDIE MAC SENIOR AGENCY CMO 4705D .....	.....	4 .....	.....	1.A	3,002,223	87.0940	2,638,730	3,029,758	3,000,868 .....	.....	585 .....	.....	.....	2.750	2.887	MON	6,943	83,318	07/05/2023	07/15/2047
3137F5-TF-6	FREDDIE MAC SENIOR AGENCY CMO 4797 .....	.....	4 .....	.....	1.A	2,411,885	89.9800	2,181,724	2,424,689	2,413,491 .....	.....	212 .....	.....	.....	3.500	3.073	MON	7,072	84,864	09/19/2018	06/15/2048
3137F5-TR-0	FREDDIE MAC SENIOR AGENCY CMO 4797A .....	.....	4 .....	.....	1.A	1,369,844	90.1130	1,237,689	1,373,492	1,370,162 .....	.....	38 .....	.....	.....	3.500	3.541	MON	4,006	48,072	07/12/2018	06/15/2048
3137F6-JW-8	FREDDIE MAC SENIOR AGENCY CMO .....	.....	4 .....	.....	1.A	8,732,120	70.3130	7,725,799	10,987,683	8,810,655 .....	.....	45,971 .....	.....	.....	1.250	3.923	MON	11,446	137,346	04/25/2023	11/25/2050
3137F6-YR-2	FREDDIE MAC AGENCY CMO .....	.....	4 .....	.....	1.A	9,932,560	67.2190	6,702,756	9,971,511	9,936,733 .....	.....	703 .....	.....	.....	1.250	1.283	MON	10,387	124,644	10/21/2020	11/25/2050
3137F7-AQ-8	FREDDIE MAC AGENCY CMO .....	.....	4 .....	.....	1.A	19,751,817	76.6320	14,746,797	19,243,664	19,680,248 .....	.....	(12,495) .....	.....	.....	2.000	1.728	MON	32,073	384,873	11/03/2020	11/25/2050
3137F7-YE-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5051D .....	.....	4 .....	.....	1.A	15,823,188	76.5160	11,785,076	15,402,039	15,759,999 .....	.....	(11,159) .....	.....	.....	2.000	1.709	MON	25,670	308,041	11/09/2020	11/25/2050

ANNUAL STATEMENT FOR THE YEAR 2024 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
3137FH-JD-6	FREDDIE MAC SENIOR AGENCY CMO 4820B			4	1.A	965,893	89.8360	877,035	976,265	967,358			176		3.500	3.638	MON	2,847	34,169	10/05/2018	08/15/2048
3137FV-RS-3	FREDDIE MAC REMICS SENIOR AGENCY CMO 5017B			4	1.A	11,326,051	67.6240	7,632,913	11,287,251	11,319,210		(1,129)			1.250	1.211	MON	11,758	141,091	08/14/2020	09/25/2050
3137FI-A7-5	FREDDIE MAC REMICS SENIOR AGENCY CMO			4	1.A	14,389,626	72.4850	10,456,490	14,425,690	14,393,631			625		1.000	1.018	MON	12,021	144,257	08/14/2020	09/25/2050
3137FI-G3-8	FREDDIE MAC SENIOR AGENCY CMO 5014J			4	1.A	9,032,304	69.1330	6,295,496	9,106,293	9,041,610			1,478		1.000	1.079	MON	7,589	91,063	10/01/2020	09/25/2050
3137H0-IQ-7	FREDDIE MAC SENIOR AGENCY CMO 5115J				1.A	1,058,715	78.1310	827,312	1,058,880	1,058,594		(20)			1.250	1.244	MON	1,103	13,236	05/24/2021	06/25/2049
3137H3-ES-7	FREDDIE MAC SENIOR AGENCY CMO 5151D				1.A	13,903,939	77.1380	10,607,587	13,751,384	13,878,760		(5,544)			2.000	1.861	MON	22,919	275,028	09/24/2021	10/25/2049
3137H6-QM-0	FREDDIE MAC AGENCY CMO				1.A	6,970,382	93.3850	6,538,705	7,001,890	6,988,291		(45)			3.000	3.017	MON	17,505	210,057	03/25/2022	06/25/2036
3137H8-FM-8	FREDDIE MAC SENIOR AGENCY CMO				1.A	13,975,293	97.7210	13,616,307	13,933,927	13,960,566		(4,028)			4.500	4.423	MON	52,252	627,027	06/13/2022	03/25/2048
3137H9-BT-5	FREDDIE MAC AGENCY CMO				1.A	16,094,625	99.1810	15,918,063	16,049,486	16,128,434		(9,493)			5.000	4.814	MON	66,873	802,474	09/19/2022	07/25/2047
3137H9-EE-5	FREDDIE MAC AGENCY CMO				1.A	15,203,278	100.5060	15,182,955	15,106,502	15,173,501		(7,438)			6.000	5.796	MON	75,533	906,390	10/20/2022	07/25/2045
3137H9-SN-0	FREDDIE MAC SENIOR AGENCY CMO 5296A				1.A	7,320,380	97.5880	7,305,875	7,486,487	7,329,040		8,660			5.000	5.371	MON	31,194	311,937	02/13/2024	11/25/2052
3137H9-UJ-6	FREDDIE MAC SENIOR AGENCY CMO 5300C				1.A	9,288,553	99.7210	9,469,789	9,496,284	9,307,043		12,865			5.500	6.012	MON	43,525	522,296	09/21/2023	01/25/2049
3137H9-WA-3	FREDDIE MAC SENIOR AGENCY CMO 5300C				1.A	8,570,192	100.7310	8,825,901	8,761,858	8,589,384		14,136			5.500	6.089	MON	40,159	481,902	10/24/2023	02/25/2034
3137HA-EK-8	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO																				
	5328E				1.A	9,408,586	99.6830	9,332,066	9,361,777	9,396,611		(11,975)			5.500	5.239	MON	42,908	471,990	01/17/2024	06/25/2039
3137HB-CM-4	FEDERAL HOME LOAN CORPORATION SENIOR AGENCY CMO																				
	5375				1.A	15,861,006	99.6600	15,807,129	15,861,006	15,861,006					5.500	5.339	MON	72,696	786,810	02/02/2024	01/25/2045
3137HB-KG-8	FHLMC SENIOR AGENCY CMO 5378H				1.A	10,877,743	99.5820	10,878,166	10,923,828	10,878,563			821		5.500	5.582	MON	50,068	500,675	02/13/2024	05/25/2049
	FEDERAL HOME LOAN MORTGAGE CO SENIOR AGENCY CMO																				
3137HB-L5-1	5384A				1.A	9,809,380	99.0670	9,816,063	9,908,464	9,818,907			9,527		5.000	5.234	MON	41,285	454,138	01/19/2024	09/25/2050
	FEDERAL HOME LOAN MORTGAGE SENIOR AGENCY CMO 5391H																				
3137HB-TY-0					1.A	9,658,706	99.6330	9,721,956	9,757,809	9,665,760			7,053		5.500	5.759	MON	44,723	357,786	04/02/2024	11/25/2051
3137HC-6J-6	FREDDIE MAC SENIOR AGENCY CMO 5405B				1.A	22,494,176	99.6260	22,473,272	22,557,620	22,492,078		(2,098)			5.500	5.539	MON	103,389	827,113	04/05/2024	04/25/2046
3137HC-6M-9	FREDDIE MAC SENIOR AGENCY CMO 5405A				1.A	10,302,906	99.7560	10,316,460	10,341,688	10,354,317			51,411		5.500	5.430	MON	47,399	426,595	03/18/2024	06/25/2046
3137HC-6Z-0	FREDDIE MAC SENIOR AGENCY CMO 5401B				1.A	6,488,018	99.7580	6,428,131	6,443,718	6,501,090			13,072		6.000	5.304	MON	32,219	289,967	03/20/2024	02/25/2050
	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO																				
3137HC-7E-6	5403A				1.A	12,127,221	100.8260	12,265,713	12,165,237	12,184,791			57,570		5.500	5.375	MON	55,757	501,816	03/25/2024	10/25/2046
3137HC-HL-9	FREDDIE MAC REMICS SENIOR AGENCY CMO 5399D				1.A	14,186,101	99.7470	14,066,879	14,102,493	14,188,320			2,219		6.000	5.511	MON	70,512	596,334	04/01/2024	02/25/2050
	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO																				
3137HC-QM-7	5410				1.A	8,658,629	99.8000	8,687,471	8,704,873	8,659,920			1,292		6.000	6.120	MON	43,524	348,195	04/25/2024	04/25/2051
3137HC-YE-6	FREDDIE MAC SENIOR AGENCY CMO 5426F				1.A	18,720,080	99.7640	18,746,234	18,790,544	18,720,393			313		5.000	5.065	MON	78,294	313,176	08/15/2024	05/25/2050
	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO																				
3137HD-B6-6	5420H				1.A	11,133,081	101.1070	11,270,409	11,147,015	11,129,965			(3,116)		6.000	5.929	MON	55,735	390,146	05/29/2024	04/25/2050
3137HD-VU-1	FREDDIE MAC SENIOR AGENCY CMO 5445D				1.A	21,925,078	99.8040	22,012,828	22,056,036	21,928,515			3,437		5.000	5.116	MON	91,900	367,601	08/06/2024	08/25/2054
3137HD-VZ-0	FREDDIE MAC SENIOR AGENCY CMO 5445C				1.A	19,021,741	99.6200	19,025,197	19,127,840	19,023,328			1,587		5.000	5.093	MON	79,699	318,797	08/06/2024	08/25/2054
	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO																				
3137HD-XA-3	5443C				1.A	13,071,637	99.6340	13,044,738	13,092,606	13,068,889			(2,749)		5.500	5.477	MON	60,008	240,031	07/29/2024	04/25/2051
	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO																				
3137HF-4P-7	5447				1.A	17,051,837	100.6290	17,210,134	17,102,610	17,053,531			1,694		5.000	5.036	MON	71,261	356,304	07/24/2024	07/25/2038
	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO																				
3137HF-6U-4	5438E				1.A	13,902,316	98.7610	13,792,590	13,965,598	13,902,624			308		5.000	5.075	MON	58,190	116,380	10/03/2024	08/25/2054
3137HF-G6-6	FREDDIE MAC REMICS SENIOR AGENCY CMO 5452E				1.A	18,572,572	98.7210	18,727,118	18,969,751	18,581,880			9,308		5.000	5.418	MON	79,041	158,081	10/07/2024	09/25/2054
3137HF-G8-5	FREDDIE MAC SENIOR AGENCY CMO 5452E				1.A	18,178,104	98.8790	18,047,573	18,252,254	18,178,456			351		5.000	5.067	MON	76,051	228,153	09/05/2024	09/25/2054
3137HF-GJ-8	FREDDIE MAC SENIOR AGENCY CMO 5452H				1.A	18,692,502	98.9530	18,618,911	18,815,982	18,694,480			1,978		5.000	5.113	MON	78,400	235,200	09/04/2024	09/25/2054
	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO																				
3137HF-HZ-1	5449G				1.A	19,561,838	99.4880	19,522,755	19,623,160	19,561,490			(348)		5.000	5.044	MON	81,763	327,053	08/22/2024	10/25/2050
3137HF-NF-8	FREDDIE MAC SENIOR AGENCY CMO 5452K				1.A	19,476,640	97.4040	18,994,742	19,501,016	19,475,228			(1,412)		5.000	5.012	MON	81,254	243,763	09/12/2024	09/25/2054

ANNUAL STATEMENT FOR THE YEAR 2024 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
3137HH-CG-4	FHLMC STRUCTURED PASS THROUGH SENIOR AGENCY CMO 5470C				1.A	10,059,252	98.8890	10,236,981	10,352,020	10,064,592		5,340			5.000	5.595	MON	43,133	43,133	11/05/2024	11/25/2054
3137HH-NU-1	FHLMC STRUCTURED PASS THROUGH SENIOR AGENCY CMO 5481				1.A	17,488,125	99.2790	17,870,157	18,000,000	17,570,170		82,045			5.000	5.642	MON	75,000	75,000	11/08/2024	07/25/2054
3137HH-PU-9	FHLMC STRUCTURED PASS THROUGH SENIOR AGENCY CMO 5481J				1.A	19,402,224	99.6170	19,654,897	19,730,552	19,403,813		1,589			5.000	5.293	MON	82,211		12/09/2024	12/25/2054
3137HH-YA-3	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5492A				1.B FE	11,795,625	98.2970	11,795,626	12,000,000	11,795,630		5			5.000	5.145	MON	50,000		12/18/2024	01/25/2052
3137HH-Z9-5	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5492E				1.B	14,259,844	98.3440	14,259,844	14,500,000	14,259,844					5.000	5.128	MON	60,417		12/20/2024	12/25/2053
3138W9-SY-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # ASO534		4		1.A	937,605	93.7650	835,297	890,836	923,094		(1,910)			4.000	3.228	MON	2,969	35,633	02/05/2014	09/01/2038
3138XG-NQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # AV4898		4		1.A	379,856	93.0700	335,898	360,909	374,369		(612)			4.000	3.185	MON	1,203	14,436	02/05/2014	12/01/2038
3138XH-XU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # AV6090		4		1.A	603,498	93.5440	536,377	573,395	594,607		(1,112)			4.000	3.211	MON	1,911	22,936	02/05/2014	01/01/2039
313921-LT-3	FANNIE MAE 2001-52 XZ		4		1.A	205,742	102.6050	207,120	201,860	203,641		(247)			6.500	6.049	MON	1,093	13,121	01/01/2013	10/25/2031
31392C-NH-3	FANNIE MAE 2002-21Z		4		1.A	172,718	103.0100	172,581	170,174	170,174		(304)			6.500	5.812	MON	907	10,890	01/01/2013	04/25/2032
31392M-FA-5	FREDDIE MAC 2446 KL		4		1.A	121,841	100.9240	122,243	121,124	121,403		(19)			6.000	5.894	MON	606	7,267	01/01/2013	05/15/2032
31392X-2H-0	FREDDIE MAC FHR ZD AGENCY CMO 2517		4		1.A	230,708	101.0020	220,070	217,887	224,804		(578)			5.500	4.120	MON	999	11,984	02/04/2010	10/15/2032
31393E-LF-4	FANNIEMAE WHOLE LOAN AGENCY CMO 03-12		4		1.A	182,867	98.4050	187,389	190,426	183,750		561			4.550	5.570	MON	722	8,664	07/05/2023	06/25/2043
31393J-BX-5	FREDDIE MAC 2551 QK		4		1.A	284,093	101.1280	292,639	289,373	287,020		171			5.500	5.809	MON	1,326	15,916	01/01/2013	01/15/2033
31394D-FQ-8	FANNIE MAE AGENCY CMO		4		1.A	91,506	99.2750	85,903	86,531	87,092		(499)			4.500	3.153	MON	324	3,894	09/28/2011	04/25/2035
31394D-ZB-9	FANNIE MAE AGENCY CMO 05-54		4		1.A	1,416,282	97.9100	1,240,471	1,266,949	1,366,392		(7,935)			4.500	2.141	MON	4,751	57,013	09/24/2012	06/25/2035
31394F-E8-4	FANNIE MAE 2005-85 CA		4		1.A	338,973	100.4070	342,851	341,462	339,658		55			5.250	5.377	MON	1,494	17,927	01/01/2013	10/25/2035
31394F-QK-4	FANNIE MAE AGENCY CMO 05-80B		4		1.A	478,332	99.6770	452,801	454,269	461,701		(1,572)			5.000	3.917	MON	1,893	22,714	01/01/2013	04/25/2029
31395Q-TT-7	FANNIEMAE STRIP SENIOR AGENCY CMO 416		4		1.A	1,123,628	86.7690	1,000,119	1,152,623	1,127,897		747			3.000	3.385	MON	2,882	34,579	06/01/2018	11/25/2042
31396A-2E-3	FREDDIE MAC AGENCY CMO		4		1.A	349,123	99.4660	327,602	329,361	335,826		(1,447)			5.000	3.746	MON	1,372	16,468	05/23/2011	08/15/2035
31396A-ER-1	FREDDIE MAC AGENCY CMO 3033		4		1.A	1,581,578	103.1170	1,524,493	1,478,405	1,546,248		(4,431)			5.850	4.525	MON	7,207	86,487	01/01/2013	09/15/2035
31396F-G4-9	FREDDIE MAC AGENCY CMO 3068		4		1.A	1,062,831	97.6690	978,261	1,001,608	1,041,884		(2,608)			4.500	3.389	MON	3,756	45,072	01/01/2013	11/15/2035
31396G-2G-5	FREDDIE MAC AGENCY CMO 3083B		4		1.A	949,633	97.9500	844,274	861,943	928,819		(4,098)			4.500	2.299	MON	3,232	38,787	02/24/2020	12/15/2035
31396K-6A-5	FANNIE MAE AGENCY CMO 06-98C		4		1.A	48,248	99.5570	45,036	45,236	47,237		(134)			5.500	4.261	MON	207	2,488	01/01/2013	10/25/2036
31396L-P5-3	FANNIE MAE AGENCY CMO 06-119F		4		1.A	323,273	102.3520	321,391	314,007	320,720		(355)			5.675	5.153	MON	297	17,820	01/01/2013	12/25/2036
31396P-ET-4	FANNIE MAE AGENCY CMO 06-128B		4		1.A	1,718,077	100.5840	1,694,659	1,684,814	1,706,505		(1,340)			5.500	5.099	MON	7,722	92,665	01/01/2013	01/25/2037
31396Q-G5-2	FANNIE MAE AGENCY CMO 09-75C		4		1.A	577,689	102.1110	588,456	576,291	576,800		(107)			5.500	5.451	MON	2,641	31,696	01/01/2013	09/25/2039
31397E-K2-0	FREDDIE MAC AGENCY CMO		4		1.A	19,262	99.8050	18,119	18,155	18,855		(43)			5.000	3.871	MON	76	908	06/01/2012	01/15/2037
31397G-TN-0	FREDDIE MAC AGENCY CMO 3305D		4		1.A	263,297	99.8100	237,356	237,807	253,971		(1,068)			5.500	3.588	MON	1,090	13,079	02/16/2012	04/15/2037
31397H-K2-3	FREDDIE MAC AGENCY CMO		4		1.A	133,448	99.6140	125,306	125,792	130,923		(337)			5.000	3.899	MON	524	6,290	01/01/2013	05/15/2037
31397N-NR-2	FANNIE MAE AGENCY CMO 09-11J		4		1.A	241,516	91.1650	218,811	240,016	240,880		(66)			2.531	2.423	MON	508	5,969	02/22/2010	03/25/2039
31397R-DT-0	FREDDIE MAC AGENCY CMO 3420B		4		1.A	70,461	100.7900	67,878	67,346	69,363		(112)			5.500	4.711	MON	309	3,704	11/04/2009	02/15/2038
31397S-PV-0	FANNIE MAE AGENCY CMO 11-24A		4		1.A	15,672	99.6230	15,281	15,339	15,333		(35)			4.500	2.621	MON	58	690	01/01/2013	04/25/2026
31397S-TF-1	FANNIE MAE AGENCY CMO 11-29G		4		1.A	1,127,401	97.7080	1,045,453	1,069,972	1,105,930		(2,480)			4.500	3.544	MON	4,012	48,149	01/01/2013	10/25/2040
31398N-GY-4	FANNIE MAE AGENCY CMO		4		1.A	1,088,478	93.6410	1,009,714	1,078,277	1,084,404		(442)			3.668	3.496	MON	3,296	38,787	01/01/2013	08/25/2038
31398N-T8-7	FANNIE MAE AGENCY CMO 10-117F		4		1.A	441,834	96.3950	408,238	423,505	433,943		(916)			4.000	3.171	MON	1,412	16,940	12/27/2016	10/25/2040
31398T-D7-3	FANNIE MAE AGENCY CMO		4		1.A	1,113,435	89.7610	999,945	1,114,006	1,113,410		(1)			2.094	2.539	MON	1,944	23,402	01/01/2013	08/25/2040
31405H-B5-6	FNMA PL# 789460		4		1.A	71,234	100.6400	71,074	70,622	70,836		(84)			7.335	7.222	MON	432	5,224	01/01/2013	06/01/2034
3140KS-K4-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # FN B06614				1.A	15,783,747	75.6830	11,930,739	15,764,042	15,780,869		(895)			2.000	1.982	MON	26,273	315,281	09/24/2021	10/01/2051
3140M3-A7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # BU1829				1.A	11,722,248	81.5540	9,597,427	11,723,684	11,723,684		496			2.500	2.539	MON	24,517	294,205	01/18/2022	01/01/2052
3140MG-NH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # BV3091				1.A	19,093,050	82.3460	15,866,180	19,267,663	19,099,845		2,256			2.500	2.612	MON	40,141	481,692	02/08/2022	02/01/2052

ANNUAL STATEMENT FOR THE YEAR 2024 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
3140MY-AU-6	FEDERAL	NATIONAL MORTGAGE ASSO POOL # BW6318				1.A	18,528,697	99.0880	18,149,945	18,316,907	18,521,581		(3,475)			5.500	5.311	MON	83,952	1,007,430	09/22/2022	08/01/2052
3140N2-YS-4	FEDERAL	NATIONAL MORTGAGE ASSO POOL # BW9720				1.A	12,827,051	96.5300	12,789,639	13,249,375	12,834,745		4,601			5.000	5.481	MON	55,206	662,469	08/02/2023	05/01/2053
3140NQ-DM-7	FEDERAL	NATIONAL MORTGAGE ASSO POOL # BY7307				1.A	13,032,657	100.4610	13,027,552	12,967,818	13,030,851		(1,806)			6.000	5.839	MON	64,839	518,713	04/08/2024	09/01/2053
3140QR-VZ-3	FEDERAL	NATIONAL MORTGAGE ASSO POOL # CB6031				1.A	8,433,908	96.6620	8,493,462	8,786,751	8,439,688		3,347			5.000	5.674	MON	36,611	439,338	08/16/2023	04/01/2053
3140QT-EN-5	FEDERAL	NATIONAL MORTGAGE ASSO POOL # CB7340				1.A	13,595,046	100.5750	14,068,865	13,988,472	13,599,362		2,094			6.000	6.558	MON	69,942	839,308	10/18/2023	10/01/2053
3140XL-VC-9	FEDERAL	NATIONAL MORTGAGE ASSO POOL # F5S110				1.A	12,877,106	99.2260	12,719,775	12,819,020	12,875,527		(1,101)			5.500	5.424	MON	58,754	705,046	06/29/2023	07/01/2053
3140XN-R7-1	FEDERAL	NATIONAL MORTGAGE ASSO POOL # F5G6809				1.A	10,098,343	98.6860	9,905,261	10,037,179	10,097,158		(1,185)			5.500	5.393	MON	46,004	184,015	08/06/2024	02/01/2054
3140XP-KR-9	FEDERAL	NATIONAL MORTGAGE ASSO POOL # F57503				1.A	11,744,813	100.4220	11,739,333	11,690,016	11,743,745		(1,067)			6.000	5.873	MON	58,450	526,051	03/18/2024	02/01/2054
3140XR-PV-1	FEDERAL	NATIONAL MORTGAGE ASSO POOL # F59435				1.A	9,761,860	98.7220	9,717,547	9,843,376	9,762,077		217			5.500	5.644	MON	45,115	45,115	11/13/2024	06/01/2053
3140XS-AH-6	FEDERAL	NATIONAL MORTGAGE ASSO POOL # F59907				1.B	19,644,322	98.6590	19,616,925	19,883,546	19,644,545		223			5.500	5.705	MON	91,133		12/24/2024	11/01/2054
31418A-4T-2	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA1733		4		1.A	943,012	91.4930	833,547	911,055	935,209		(1,043)			4.000	3.578	MON	3,037	36,442	02/14/2014	01/01/2044
31418D-4P-4	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4429				1.A	1,881,826	80.0780	1,466,824	1,831,739	1,877,739		(1,210)			2.500	2.224	MON	3,816	45,793	07/28/2021	08/01/2051
31418D-5P-3	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4453				1.A	17,056,274	76.2420	13,075,584	17,150,064	17,061,383		1,604			2.000	2.050	MON	28,583	343,001	10/19/2021	09/01/2051
31418D-6Q-0	FEDERAL	NATIONAL MORTGAGE ASSO POOL #FN MA4478				1.A	11,147,725	76.2420	8,501,926	11,151,209	11,146,924		(251)			2.000	1.998	MON	18,585	223,024	09/24/2021	10/01/2051
31418D-6R-8	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4479				1.A	26,602,678	79.8280	20,725,731	25,962,922	26,553,775		(15,438)			2.500	2.249	MON	54,089	649,073	10/07/2021	10/01/2051
31418D-7B-2	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4489				1.A	6,895,522	76.2420	5,282,057	6,927,997	6,897,210		519			2.000	2.042	MON	11,547	138,560	10/08/2021	11/01/2051
31418D-7C-0	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4490				1.A	16,676,479	79.8280	12,987,835	16,269,736	16,645,023		(9,784)			2.500	2.246	MON	33,895	406,743	10/07/2021	10/01/2051
31418D-7Y-7	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4319				1.A	23,837,993	76.2420	18,257,337	23,946,501	23,844,451		1,730			2.000	2.040	MON	39,911	478,930	03/17/2021	04/01/2051
31418D-ZE-5	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4340				1.A	14,609,781	76.2420	11,160,615	14,638,372	14,610,441		208			2.000	2.015	MON	24,397	292,767	10/15/2021	05/01/2051
31418E-3D-0	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA5295				1.A	11,250,600	100.4290	11,244,972	11,196,904	11,249,240		(1,360)			6.000	5.835	MON	55,985	559,845	02/13/2024	03/01/2054
31418E-AA-2	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4526				1.A	14,505,252	79.8280	11,436,326	14,326,175	14,491,739		(4,513)			2.500	2.369	MON	29,846	358,154	01/05/2022	12/01/2051
31418E-B3-3	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4557				1.A	25,800,987	79.8280	20,392,154	25,545,053	25,781,239		(6,592)			2.500	2.394	MON	53,219	638,626	01/07/2022	01/01/2052
31418E-BP-4	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4545				1.A	27,745,935	79.8280	21,923,274	27,463,073	27,723,917		(7,346)			2.500	2.393	MON	57,215	686,577	01/06/2022	01/01/2052
31418E-BT-6	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4549				1.A	12,096,484	85.0250	10,083,335	11,859,298	12,082,487		(4,816)			3.000	2.756	MON	29,648	355,779	01/26/2022	02/01/2052
31418E-GK-0	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4701				1.A	16,385,593	94.1640	15,906,500	16,892,364	16,389,853		4,261			4.500	4.938	MON	63,346	253,385	08/07/2024	08/01/2052
31418E-HZ-6	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4747				1.A	7,095,878	94.8440	6,677,832	7,040,872	7,091,136		(1,968)			4.500	4.334	MON	26,403	316,839	08/30/2022	08/01/2042
31418E-JF-8	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4761				1.A	14,842,356	96.5430	14,268,391	14,779,237	14,838,770		(1,516)			5.000	4.940	MON	61,580	738,962	02/03/2023	09/01/2052
31418E-JK-7	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4765				1.A	10,785,027	95.7090	10,198,000	10,655,167	10,778,954		(2,741)			5.000	4.845	MON	44,397	532,758	08/11/2022	08/01/2052
31418E-LX-6	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4841				1.A	8,655,945	96.7150	8,350,755	8,634,359	8,654,467		(681)			5.000	4.968	MON	35,977	431,718	02/03/2023	12/01/2052
31418E-MS-6	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4868				1.A	8,833,560	96.5070	8,485,253	8,792,346	8,831,548		(947)			5.000	4.935	MON	36,635	439,617	02/03/2023	01/01/2053
31418E-MT-4	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4869				1.A	4,982,403	98.7220	4,934,904	4,998,805	4,982,372		(22)			5.500	5.557	MON	22,911	274,934	06/29/2023	01/01/2053
31418E-P3-8	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4941				1.A	25,968,785	98.6720	25,759,959	26,106,687	25,969,648		382			5.500	5.592	MON	119,656	1,435,868	03/02/2023	03/01/2053
31418E-PC-8	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4918				1.A	8,384,111	96.4920	8,372,587	8,389,411	8,378,958		3,245			5.000	5.513	MON	36,154	433,848	08/11/2023	02/01/2053
31418E-Q8-6	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4978				1.A	8,506,139	96.5450	8,530,797	8,836,113	8,511,746		3,720			5.000	5.567	MON	36,817	441,806	08/16/2023	04/01/2053
31418E-QY-9	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA4970				1.A	18,406,158	99.4840	18,089,271	18,183,027	18,400,313		123			6.000	5.674	MON	90,915	1,090,982	03/08/2023	02/01/2053
31418E-RY-8	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA5002				1.A	19,063,129	99.4840	18,904,419	19,002,399	19,060,298		(537)			6.000	5.940	MON	95,012	1,140,144	07/24/2023	03/01/2053
31418E-SZ-4	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA5035				1.A	16,903,784	99.4840	16,694,028	16,780,552	16,900,045		475			6.000	5.803	MON	83,903	1,006,833	05/01/2023	05/01/2053
31418E-T6-7	FEDERAL	NATIONAL MORTGAGE ASSO POOL # MA5072				1.A	12,822,652	98.6970	12,994,708	13,166,207	12,825,070		2,418			5.500	5.964	MON	60,345	482,761	04/23/2024	07/01/2053
31418E-T7																						

ANNUAL STATEMENT FOR THE YEAR 2024 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
31418E-XU-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5190 .....	.....	.....	.....	1.A	26,564,934	98.6550	26,955,137	27,322,712	26,575,910 .....	.....	4,535 .....	.....	.....	5.500	5.989	MON	125,229	1,252,291	04/08/2024	10/01/2053
31418E-XV-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5191 .....	.....	.....	.....	1.A	11,055,635	100.4310	11,013,774	10,966,532	11,053,767 .....	.....	(1,868) .....	.....	.....	6.000	5.797	MON	54,833	548,327	02/09/2024	11/01/2053
31418E-YN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5216 .....	.....	.....	.....	1.A	23,186,482	100.4530	23,367,642	23,262,292	23,185,988 .....	.....	(494) .....	.....	.....	6.000	6.056	MON	116,311	1,038,495	04/25/2024	12/01/2053
31418F-BP-1	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5445 .....	.....	.....	.....	1.A	9,511,560	100.4220	9,473,237	9,433,439	9,510,271 .....	.....	(1,288) .....	.....	.....	6.000	5.734	MON	47,167	47,167	10/30/2024	08/01/2054
31418F-CF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5469 .....	.....	.....	.....	1.A	24,388,589	96.4680	23,636,245	24,501,526	24,388,686 .....	.....	96 .....	.....	.....	5.000	5.071	MON	102,090	306,269	09/03/2024	09/01/2054
31418F-CH-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5471 .....	.....	.....	.....	1.A	19,244,897	100.4220	19,134,740	19,054,353	19,242,086 .....	.....	(2,811) .....	.....	.....	6.000	5.703	MON	95,272	95,272	10/24/2024	09/01/2054
31418F-DA-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5496 .....	.....	.....	.....	1.A	19,834,389	96.4680	19,068,382	19,766,442	19,833,385 .....	.....	(1,004) .....	.....	.....	5.000	4.957	MON	82,360	247,081	09/12/2024	10/01/2054
31418F-DB-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5497 .....	.....	.....	.....	1.A	14,492,320	98.6590	14,456,105	14,652,583	14,492,871 .....	.....	551 .....	.....	.....	5.500	5.695	MON	67,158 .....	.....	11/15/2024	10/01/2054
31418F-EC-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5530 .....	.....	.....	.....	1.A	13,001,693	96.4680	12,917,961	13,390,865	13,003,400 .....	.....	1,707 .....	.....	.....	5.000	5.428	MON	55,795	100,431	11/12/2024	11/01/2054
31418F-EE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5532 .....	.....	.....	.....	1.A	10,266,246	100.4840	10,226,436	10,177,195	10,266,098 .....	.....	(147) .....	.....	.....	6.000	5.813	MON	50,886	50,886	10/31/2024	11/01/2054
31418F-F4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5586 .....	.....	.....	.....	1.A	16,883,125	98.6400	16,768,773	17,000,000	16,883,216 .....	.....	91 .....	.....	.....	5.500	5.617	MON	77,917 .....	.....	12/18/2024	01/01/2055
38374H-XT-2	GNMA 04-47C AGENCY CMO 04-59A .....	.....	4 .....	.....	1.A	124,952	99.7730	124,280	124,562	124,384 .....	.....	(53) .....	.....	.....	5.000	4.947	MON	519	6,228	10/24/2008	07/16/2034
38377G-5A-3	GOVERNMENT NAT MORTGAGE ASSOC AGENCY CMO .....	.....	4 .....	.....	1.A	740,382	90.2980	670,130	742,136	740,849 .....	.....	29 .....	.....	.....	1.458	1.484	MON	902	10,345	01/01/2013	10/16/2039
38378G-TW-8	GOVERNMENT NAT MTGE ASSOCIATION AGENCY CMO 12-143H .....	.....	4 .....	.....	1.A	2,021,528	90.6740	1,813,956	2,000,516	2,012,312 .....	.....	(710) .....	.....	.....	2.000	1.880	MON	3,334	40,010	12/27/2016	06/16/2042
38378M-G8-2	GOVERNMENT NAT MTGE ASSOCIAT AGENCY CMO .....	.....	4 .....	.....	1.A	327,640	82.5020	268,799	325,807	326,825 .....	.....	(64) .....	.....	.....	1.500	1.417	MON	407	4,887	04/25/2013	12/20/2041
38380W-UL-1	GOV NATIONAL MORTGAGE ASSOC SENIOR AGENCY CMO 18-63D .....	.....	4 .....	.....	1.A	3,617,731	95.4240	3,511,991	3,680,413	3,650,957 .....	.....	4,909 .....	.....	.....	3.000	3.400	MON	9,201	110,412	06/04/2018	06/20/2031
38382B-YL-1	GOVERNMENT NATIONAL MORTGAGE A AGENCY CMO 19-152 .....	.....	4 .....	.....	1.A	417,954	95.3290	392,303	411,524	415,705 .....	.....	(313) .....	.....	.....	3.000	2.696	MON	1,029	12,346	12/12/2019	09/20/2049
38383H-CL-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 22-205E .....	.....	.....	.....	1.A	23,908,985	98.9250	23,728,184	23,986,083	23,910,565 .....	.....	506 .....	.....	.....	5.000	5.064	MON	99,942	1,199,304	02/14/2023	12/20/2052
38383H-DR-7	GOVERNMENT NATIONAL MORTGAGE A AGENCY CMO .....	.....	.....	.....	1.A	8,841,570	100.1000	8,822,874	8,814,026	8,825,998 .....	.....	(4,064) .....	.....	.....	5.500	5.370	MON	40,398	484,771	12/27/2022	10/20/2049
38383H-RX-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-5C .....	.....	.....	.....	1.A	17,834,141	101.7030	17,873,374	17,574,078	17,795,283 .....	.....	(10,711) .....	.....	.....	6.000	5.680	MON	87,870	1,054,445	05/30/2023	01/20/2053
38383V-5C-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-19A .....	.....	.....	.....	1.A	10,240,418	99.6680	10,449,688	10,484,511	10,271,902 .....	.....	23,947 .....	.....	.....	5.000	5.804	MON	43,685	524,226	11/28/2023	02/20/2050
38383W-H3-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-41E .....	.....	.....	.....	1.A	11,508,298	94.2470	11,299,974	11,989,762	11,547,631 .....	.....	25,087 .....	.....	.....	5.000	5.823	MON	49,957	599,488	09/19/2023	03/20/2053
38383W-WX-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-48G .....	.....	.....	.....	1.A	46,642,605	97.6410	46,022,731	47,134,787	46,670,737 .....	.....	19,566 .....	.....	.....	5.500	5.710	MON	216,034	2,592,413	09/25/2023	03/20/2053
38383X-ET-7	GOVERNMENT NATIONAL MTGE ASSOC SENIOR AGENCY CMO .....	.....	.....	.....	1.A	5,543,080	103.6800	5,600,889	5,402,118	5,507,539 .....	.....	1,761 .....	.....	.....	6.500	5.581	MON	29,261	351,138	04/19/2023	01/20/2053
38383X-KM-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-57C .....	.....	.....	.....	1.A	4,592,045	98.3550	4,469,033	4,543,768	4,582,070 .....	.....	3,386 .....	.....	.....	6.000	5.737	MON	22,719	272,626	06/13/2023	04/20/2053
38383X-SD-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-60D .....	.....	.....	.....	1.A	10,326,653	96.3620	10,275,682	10,663,640	10,363,850 .....	.....	15,754 .....	.....	.....	5.000	5.710	MON	44,432	533,182	08/10/2023	04/20/2053
38384A-KH-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-68E .....	.....	.....	.....	1.A	6,311,426	99.6820	6,466,176	6,486,772	6,337,645 .....	.....	21,999 .....	.....	.....	5.000	6.115	MON	27,028	324,339	11/27/2023	02/20/2050
38384A-Q2-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-82C .....	.....	.....	.....	1.A	9,774,528	100.2180	9,765,324	9,744,078	9,760,569 .....	.....	(5,688) .....	.....	.....	6.000	5.819	MON	48,720	584,645	08/01/2023	02/20/2050
38384A-YC-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-69G .....	.....	.....	.....	1.A	7,687,266	100.5380	7,832,616	7,790,736	7,697,519 .....	.....	5,770 .....	.....	.....	5.500	5.825	MON	35,708	428,491	08/17/2023	04/20/2051
38384B-4N-8	GOVERNMENT NATIONAL MORTGAGE SENIOR AGENCY CMO 23-100 .....	.....	.....	.....	1.A	5,835,012	101.1380	5,850,231	5,784,399	5,822,091 .....	.....	(4,571) .....	.....	.....	6.000	5.733	MON	28,922	347,064	07/14/2023	08/20/2053
38384B-A5-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-102E .....	.....	.....	.....	1.A	11,944,046	100.8790	12,002,191	11,897,571	11,922,109 .....	.....	(8,163) .....	.....	.....	6.000	5.799	MON	59,488	713,854	07/20/2023	11/20/2049
38384B-C6-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-102B .....	.....	.....	.....	1.A	7,123,062	99.1520	7,038,429	7,098,660	7,119,355 .....	.....	(3,706) .....	.....	.....	5.500	5.401	MON	32,536	325,355	02/05/2024	04/20/2053
38384B-XV-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-98C .....	.....	.....	.....	1.A	10,982,162	100.1710	10,971,906	10,953,204	10,965,398 .....	.....	(6,608) .....	.....	.....	6.000	5.845	MON	54,766	657,192	07/31/2023	10/20/2049

ANNUAL STATEMENT FOR THE YEAR 2024 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
38384B-ZS-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-102D				1.A	10,618,135	100.7440	10,777,971	10,698,373	10,626,597		6,597			5.500	5.734	MON	49,034	588,410	11/09/2023	06/20/2034
38384C-VL-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-113				1.A	14,413,593	101.1380	14,527,626	14,364,216	14,397,729		(5,990)			6.000	5.867	MON	71,821	861,853	08/01/2023	04/20/2052
38384G-ZC-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-186B				1.A	6,790,009	99.6540	6,843,510	6,867,266	6,796,643		6,634			5.000	5.350	MON	28,614	286,136	02/05/2024	03/20/2053
38384G-ZH-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-186D				1.A	8,040,515	99.6570	8,188,185	8,216,397	8,061,522		20,976			5.000	5.709	MON	34,235	410,820	11/30/2023	03/20/2053
38384H-2F-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-16B				1.A	3,775,205	100.2460	3,756,320	3,747,102	3,763,810		(11,395)			6.000	5.433	MON	18,736	206,091	01/19/2024	11/20/2045
38384H-RB-6	GOVERNMENT NATIONAL MTGE ASSOC SENIOR AGENCY CMO 23-188B				1.A	6,956,731	100.2500	6,967,619	6,950,215	6,949,672		(7,059)			5.500	5.319	MON	31,855	350,407	01/18/2024	10/20/2046
38384H-Z6-8	GOVERNMENT NATIONAL MTGE SENIOR AGENCY CMO 24-14B				1.A	8,336,198	100.2790	8,351,610	8,328,390	8,330,577		(5,621)			5.500	5.420	MON	38,172	381,718	02/02/2024	08/20/2051
38384J-2T-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-23E				1.A	5,918,370	100.7000	5,857,273	5,816,580	5,901,462		(16,908)			5.500	4.911	MON	26,659	266,593	02/02/2024	01/20/2035
38384J-LD-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-30 BA				1.A	6,123,092	100.7540	6,121,408	6,075,626	6,113,540		(9,552)			6.000	5.771	MON	30,378	303,781	02/13/2024	04/20/2053
38384J-YT-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-20K				1.A	8,760,752	100.0540	8,802,595	8,797,868	8,763,670		2,918			5.500	5.654	MON	40,324	362,912	03/14/2024	02/20/2048
38384M-E5-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-59				1.A	8,414,073	101.2240	8,543,725	8,440,449	8,414,200		128			5.500	5.568	MON	38,685	309,483	04/05/2024	01/20/2051
38384M-TP-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-64C				1.A	19,239,351	100.0220	19,231,607	19,227,334	19,234,329		(5,022)			5.250	5.175	MON	84,120	336,478	08/07/2024	02/20/2052
38384P-UX-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-97D				1.A	21,828,006	98.0830	21,846,547	22,273,476	21,842,668		14,662			4.500	4.854	MON	83,526	334,102	08/06/2024	06/20/2054
38384Q-A8-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-110H				1.A	14,560,734	98.5990	14,724,842	14,934,086	14,582,929		22,195			4.500	5.186	MON	56,003	224,011	08/15/2024	07/20/2054
38384Q-HH-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-116A				1.A	22,700,097	99.6590	22,672,183	22,749,862	22,699,300		(797)			5.000	5.037	MON	94,791	379,164	08/21/2024	08/20/2053
38384Q-QT-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-113C				1.A	23,579,808	98.6040	23,816,244	24,153,453	23,618,311		38,503			4.000	4.788	MON	80,512	322,046	08/06/2024	04/20/2052
38384U-F2-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-126J				1.A	19,683,392	98.3210	19,389,181	19,720,367	19,682,762		(630)			5.000	5.033	MON	82,168	246,505	09/23/2024	08/20/2054
38384U-K6-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-126P				1.A	18,419,589	94.8270	18,838,404	19,866,088	18,455,418		35,829			3.000	4.117	MON	49,665	148,996	09/10/2024	08/20/2054
38384U-VM-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-126G				1.A	11,094,593	97.8710	10,950,840	11,189,000	11,096,143		1,550			5.000	5.181	MON	46,621	93,242	10/03/2024	01/20/2054
38384U-ZE-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-126C				1.A	14,533,102	98.6180	14,354,625	14,555,846	14,532,261		(841)			5.000	5.021	MON	60,649	181,948	09/18/2024	08/20/2054
38384V-PH-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-125E				1.A	22,134,854	95.0110	22,343,290	23,516,445	22,172,806		37,953			4.500	5.892	MON	88,187	176,373	10/15/2024	08/20/2054
38384V-PS-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-125E				1.A	19,572,489	98.9370	19,609,561	19,820,242	19,592,636		20,147			4.500	5.028	MON	74,326	297,304	08/14/2024	09/20/2051
38384W-CZ-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-151				1.A	14,582,813	98.2140	14,732,111	15,000,000	14,593,437		10,624			4.500	5.115	MON	56,250	112,500	10/04/2024	05/20/2054
38384W-GT-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-151B				1.A	13,414,833	98.1020	13,686,328	13,951,078	13,426,030		11,197			4.500	5.292	MON	52,317	104,633	10/22/2024	09/20/2054
38384W-V4-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-148E				1.A	19,916,624	99.2910	19,775,349	19,916,624	19,916,624					5.000	4.585	MON	82,986	248,958	09/11/2024	12/20/2051
38384W-X8-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-147B				1.A	19,857,695	98.1290	19,535,073	19,907,464	19,936,906		79,211			5.000	4.949	MON	82,948	248,843	08/28/2024	09/20/2054

ANNUAL STATEMENT FOR THE YEAR 2024 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
38384W-Y4-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-146B .....	.....	.....	.....	1.A	25,227,874	99.6650	25,143,277	25,227,874	25,227,874 .....	.....	.....	.....	.....	5.000	4.835	MON	105,116	315,348	09/06/2024	01/20/2052
38384Y-GR-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-159C .....	.....	.....	.....	1.A	24,956,774	96.3460	24,408,364	25,334,029	24,962,807 .....	.....	6.033 .....	.....	.....	5.000	5.369	MON	105,558	105,558	11/14/2024	12/20/2051
38384Y-WX-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-160 .....	.....	.....	.....	1.A	20,216,065	98.9110	20,555,500	20,781,873	20,227,647 .....	.....	11.581 .....	.....	.....	4.500	5.193	MON	77,932	77,932	11/05/2024	05/20/2052
38385A-EX-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-190B .....	.....	.....	.....	1.B FE	16,434,960	96.9690	16,112,977	16,616,705	16,435,877 .....	.....	917 .....	.....	.....	5.000	5.261	MON	69,236 .....	.....	12/13/2024	02/20/2054
38385B-GE-4	GINNIE MAE SENIOR AGENCY CMO 41-97B .....	.....	.....	.....	1.B	11,737,500	97.8130	11,737,500	12,000,000	11,737,510 .....	.....	10 .....	.....	.....	5.000	5.189	MON	50,000 .....	.....	12/18/2024	12/20/2054
911760-QA-7	VENDEE MORTGAGE TRUST 2001-1 2Z .....	.....	4 .....	.....	1.A	2,207,681	102.7650	2,270,471	2,209,388	2,204,009 .....	.....	(82) .....	.....	.....	7.000	7.090	MON	12,888	154,657	04/17/2002	10/15/2030
911760-OP-4	VENDEE MORTGAGE TRUST WHOLE CMO 01-2 .....	.....	4 .....	.....	1.A	1,515,960	102.3600	1,527,498	1,492,277	1,501,677 .....	.....	(1,567) .....	.....	.....	6.750	6.463	MON	8,394	100,729	01/01/2013	02/15/2031
911760-RP-3	VENDEE MORTGAGE TRUST WHOLE CMO 02-1 .....	.....	4 .....	.....	1.A	1,080,910	101.6130	1,089,067	1,071,777	1,074,795 .....	.....	(694) .....	.....	.....	6.500	6.357	MON	5,805	69,665	01/01/2013	08/15/2031
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						3,109,709,375	XXX	2,974,703,159	3,133,281,407	3,110,031,774	.....	1,232,933	.....	.....	XXX	XXX	XXX	12,143,945	88,995,222	XXX	XXX
30287T-AN-7	FREMIF MORTGAGE TRUST SUB SUB CMBS 144A .....	.....	.....	.....	1.A	12,522,919	98.8760	12,100,500	12,238,003	12,265,363 .....	.....	(90,604) .....	.....	.....	3.722	2.226	MON	37,957	463,192	02/17/2022	10/25/2048
30288L-AN-3	FREMIF MORTGAGE TRUST SUB SUB CMBS 16-K53 144A .....	.....	.....	.....	1.A	5,432,852	98.4680	5,489,574	5,575,000	5,489,178 .....	.....	56,326 .....	.....	.....	4.024	6.394	MON	18,693	190,137	02/21/2024	03/25/2049
30288R-AE-0	FREMIF MORTGAGE TRUST SUB SUB CMBS 16-K54 .....	.....	.....	.....	1.A	32,164,780	98.4090	31,684,897	32,197,000	32,142,069 .....	.....	(11,607) .....	.....	.....	4.051	4.015	MON	108,702	1,326,882	06/08/2022	04/25/2048
30289H-AE-1	FREMIF MORTGAGE TRUST SUB SUB CMBS 16-K55 144A .....	.....	.....	.....	1.A	5,167,602	98.2220	5,235,247	5,330,000	5,225,215 .....	.....	17,308 .....	.....	.....	4.168	5.495	MON	18,514	225,727	02/07/2023	04/26/2049
30289U-AU-6	FREMIF MORTGAGE TRUST SUB SUB CMBS 16-K56 .....	.....	.....	.....	1.A	13,267,961	97.8260	13,828,628	14,136,000	13,583,600 .....	.....	154,435 .....	.....	.....	3.951	6.589	MON	46,543	568,087	11/28/2022	06/25/2049
30292N-AG-8	FREMIF MORTGAGE TRUST SUB SUB CMBS 144A .....	.....	.....	.....	1.A	19,643,830	99.7800	19,936,116	19,980,000	19,695,316 .....	.....	38,842 .....	.....	.....	3.680	4.182	MON	61,265	754,844	08/22/2023	01/25/2048
30292P-AE-8	FREMIF MORTGAGE TRUST SUB SUB CMBS 15-K45 144A .....	.....	.....	.....	1.A	4,317,761	99.7760	4,494,891	4,505,000	4,481,469 .....	.....	74,900 .....	.....	.....	3.594	7.362	MON	13,493	165,038	12/07/2022	04/27/2048
30292R-AJ-3	FREMIF MORTGAGE TRUST SUB SUB CMBS 15-K46 144A .....	.....	.....	.....	1.A	35,494,714	99.3050	34,919,603	35,164,000	35,089,162 .....	.....	(138,631) .....	.....	.....	3.712	2.966	MON	108,765	1,322,266	05/19/2022	04/25/2048
30292R-AL-8	FREMIF MORTGAGE TRUST SUB SUB CMBS 15-K46 144A .....	.....	.....	.....	1.A	4,665,600	99.2330	4,822,725	4,860,000	4,826,730 .....	.....	133,342 .....	.....	.....	3.712	9.710	MON	15,032	182,750	10/19/2023	04/27/2048
30293A-AN-0	FREMIF MORTGAGE TRUST SUB SUB CMBS 15-K47 144A .....	.....	4 .....	.....	1.A	14,838,513	99.0840	14,649,506	14,785,000	14,756,279 .....	.....	(20,010) .....	.....	.....	3.585	3.354	MON	44,169	539,318	09/26/2022	06/25/2048
30293A-AQ-3	FREMIF MORTGAGE TRUST SUB SUB CMBS 15-K47 144A .....	.....	.....	.....	1.A	7,024,236	99.0970	7,247,962	7,314,000	7,251,027 .....	.....	88,700 .....	.....	.....	3.585	6.318	MON	21,850	266,795	09/07/2022	06/25/2048
30293H-AE-5	FREMIF MORTGAGE TRUST SUB SUB CMBS 15-K48 144A .....	.....	.....	.....	1.A	33,875,523	98.7880	33,897,564	34,313,471	34,125,467 .....	.....	169,979 .....	.....	.....	3.646	4.540	MON	104,249	1,272,494	10/11/2022	08/25/2048
30293W-AE-2	FREMIF MORTGAGE TRUST SUB SUB CMBS 15-K50 144A .....	.....	.....	.....	1.A	6,483,613	98.8100	6,719,060	6,800,000	6,596,997 .....	.....	34,975 .....	.....	.....	3.777	6.107	MON	21,404	261,302	10/19/2023	10/25/2048
30293X-AJ-9	FREMIF MORTGAGE TRUST SUB SUB CMBS 15-K51 144A .....	.....	.....	.....	1.A	11,826,655	98.8030	12,009,454	12,155,000	12,040,933 .....	.....	90,638 .....	.....	.....	3.956	5.727	MON	40,068	488,616	10/27/2022	10/25/2048
302947-AG-1	FREMIF MORTGAGE TRUST SUB SUB CMBS 16-K60 144A .....	.....	.....	.....	1.A	14,230,348	96.5220	14,623,136	15,150,000	14,521,759 .....	.....	131,741 .....	.....	.....	3.541	5.974	MON	44,711	545,783	01/24/2023	12/25/2049
30294D-AN-3	FREMIF MORTGAGE TRUST SUB SUB CMBS 16-K52 .....	.....	.....	.....	1.A	40,111,501	98.5560	40,284,830	40,875,000	40,372,573 .....	.....	182,008 .....	.....	.....	3.935	5.735	MON	134,020	770,502	08/02/2024	01/25/2049
30295D-AG-7	FREMIF MORTGAGE TRUST SUB SUB CMBS 16-K57 144A .....	.....	.....	.....	1.A	10,695,370	97.2310	10,695,370	11,000,000	10,609,940 .....	.....	88,062 .....	.....	.....	3.916	6.287	MON	35,893	438,193	09/08/2023	08/25/2049
30296A-AS-6	FREMIF MORTGAGE TRUST SUB SUB CMBS 17-K61 144A .....	.....	4 .....	.....	1.A	2,833,594	96.2150	2,886,449	3,000,000	2,956,657 .....	.....	17,296 .....	.....	.....	3.695	5.000	MON	9,238	112,754	02/13/2017	12/25/2026
30296A-AU-1	FREMIF MORTGAGE TRUST SENIOR CMBS .....	.....	4 .....	.....	1.A	17,111,025	96.5740	17,460,503	18,080,000	17,549,970 .....	.....	226,048 .....	.....	.....	3.695	6.491	MON	55,677	679,533	02/02/2023	12/25/2026
30296N-AN-9	FREMIF MORTGAGE TRUST SUB SUB CMBS 18-K731 144A .....	.....	.....	.....	1.A	23,561,955	99.5940	23,255,246	23,350,000	23,412,347 .....	.....	31,748 .....	.....	.....	23.961	3.553	MON	77,074	934,227	10/21/2022	04/25/2051
30296V-AS-0	FREMIF MORTGAGE TRUST SUB SUB CMBS 18-K77 144A .....	.....	.....	.....	1.A	6,814,094	94.9760	6,933,270	7,300,000	6,884,006 .....	.....	58,997 .....	.....	.....	4.160	6.375	MON	25,309	308,907	11/15/2023	05/25/2051
302972-AS-3	FREMIF MORTGAGE TRUST SUB SUB CMBS 19-K89 144A .....	.....	.....	.....	1.A	7,176,463	94.4250	7,232,951	7,660,000	7,244,228 .....	.....	54,931 .....	.....	.....	4.289	6.341	MON	27,381	334,127	11/14/2023	01/25/2051
30297H-AJ-0	FREMIF MORTGAGE TRUST SUB SUB CMBS 18-K81 144A .....	.....	.....	.....	1.A	7,121,764	94.6360	7,121,764	7,402,841	7,131,559 .....	.....	9.795 .....	.....	.....	4.172	6.056	MON	25,735	52,350	10/29/2024	09/25/2051
30297M-AS-9	FREMIF MORTGAGE TRUST SUB SUB CMBS 144A .....	.....	.....	.....	1.A	5,990,522	99.1860	5,921,382	5,970,000	5,961,436 .....	.....	(10,742) .....	.....	.....	4.072	3.728	MON	20,256	247,244	04/11/2022	09/25/2025
30298A-AS-8	FREMIF MORTGAGE TRUST SUB CMBS 20-K104 .....	.....	.....	.....	1.A	4,450,000	89.7540	4,487,723	5,000,000	4,494,031 .....	.....	44,031 .....	.....	.....	3.534	6.865	MON	14,724	105,178	04/30/2024	02/25/2052
30298F-AJ-3	FREMIF MORTGAGE TRUST SUB SUB CMBS 19-K735 144A .....	.....	.....	.....	1.A	6,671,968	97.5460	6,828,191	7,000,000	6,852,796 .....	.....	82,342 .....	.....	.....	4.020	6.688	MON	23,452	286,185	10/21/2022	05/25/2026
30298M-AA-7	FREMIF MORTGAGE TRUST SUB SUB CMBS 19-K736 144A .....	.....	.....	.....	1.E	14,743,368	97.9460	15,034,656	15,350,000	14,895,366 .....	.....	51,432 .....	.....	.....	3.760	4.859	MON	48,100	586,709	09/14/2022	09/25/2052
30298P-AS-1	FREMIF MORTGAGE TRUST SUB SUB CMBS 19-K97 144A .....	.....	.....	.....	1.D	8,100,572	91.6800	8,141,212	8,880,000	8,200,665 .....	.....	56,204 .....	.....	.....	3.767	5.983	MON	27,878	340,269	07/19/2023	09/25/2051
30300Y-AS-8	FREMIF MORTGAGE TRUST SUB SUB CMBS 17-K67 144A .....	.....	.....	.....	1.A	4,396,174	95.5260	4,588,448	4,803,331	4,529,898 .....	.....	43,879 .....	.....	.....	3.945	7.171	MON	192,756	192,756	10/14/2022	09/27/2049
30307N-AS-5	FREMIF MORTGAGE TRUST SUB SUB CMBS 144A .....	.....	.....	.....	1.A	5,316,113	99.3890	5,237,786	5,270,000	5,264,258 .....	.....	(19,020) .....	.....	.....	4.096	3.387	MON	17,988	217,589	04/05/2022	05/25/2025
30308K-AA-9	FREMIF MORTGAGE TRUST SUB SUB CMBS 18-K85 144A .....	.....	.....	.....	1.A	16,049,030	94.9090	15,845,935	16,696,000	16,207,937 .....	.....	80,741 .....	.....	.....	4.320	5.560	MON	60,109	733,294	01/31/2023	12/27/2050

ANNUAL STATEMENT FOR THE YEAR 2024 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
30313P-AS-2	FREMF 2019-K100 MORTGAGE TRUST SUB CMBS 19-K100 144A				1.C	18,100,000	..90.2510	..18,050,106	..20,000,000	..18,291,315		..166,300			..3.494	..5.951	MON	..58,241	..710,896	..12/07/2023	..11/25/2052
30313W-AE-8	FREMF MORTGAGE TRUST SUB SUB CMBS 20-K106 144A				1.A	3,363,281	..89.7500	..3,365,608	..3,750,000	..3,433,542		..31,884			..3.562	..6.294	MON	..11,132	..135,874	..02/08/2023	..03/25/2053
3136B1-KL-7	FANNIE MAE SENIOR SENIOR CMBS		4		1.A	4,436,766	..88.9230	..3,988,955	..4,485,851	..4,451,896		..823			..3.000	..3.107	MON	..11,215	..134,576	..06/01/2018	..01/25/2048
3570BQ-AU-7	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K66 144A				1.A	6,196,609	..96.0060	..6,032,074	..6,283,000	..6,229,698		..12,961			..4.040	..4.536	MON	..21,154	..258,096	..05/25/2022	..07/25/2027
3837G6-N8-9	GOVERNMENT NATIONAL MTG ASSOC SENIOR CMBS 11-53		4		1.A	780,394	..93.8890	..714,823	..761,348	..780,454		..(831)			..4.300	..4.011	MON	..2,728	..29,948	..10/12/2018	..12/16/2051
38376V-BX-4	GNMA 10-20F SENIOR CMBS 10-20F		4		1.A	367,180	..96.4330	..354,084	..367,180	..367,180					..4.007	..4.008	MON	..1,226	..14,544	..01/01/2013	..05/20/2039
38381H-5H-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-51				1.A	9,552,483	..95.4220	..9,692,168	..10,157,151	..9,612,146		..33,431			..4.000	..5.190	MON	..33,857	..406,286	..09/21/2023	..11/16/2052
38381H-HG-9	GOVERNMENT NATIONAL MORTGAGE SENIOR CMBS 22-111				1.A	16,473,957	..90.4170	..16,216,679	..17,935,413	..16,674,392		..91,416			..3.105	..4.595	MON	..46,408	..556,761	..11/02/2022	..09/16/2056
38381H-K6-7	GOVERNMENT NATIONAL MORTGAGE SENIOR CMBS 22-210				1.A	23,627,764	..94.7990	..23,177,525	..24,449,101	..23,739,620		..43,597			..3.750	..4.525	MON	..76,403	..916,841	..04/27/2023	..10/16/2053
38381H-MT-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 22-147				1.A	11,796,517	..91.4960	..11,846,524	..12,947,643	..11,915,768		..43,692			..12.200	..3.343	MON	..23,737	..284,848	..11/09/2022	..10/16/2062
38381H-PT-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 22-141				1.A	10,541,687	..92.9740	..10,593,016	..11,393,531	..10,749,686		..94,829			..2.500	..4.461	MON	..23,737	..284,838	..10/18/2022	..11/01/2053
38381H-V3-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-15				1.A	37,102,355	..94.6840	..36,993,992	..39,071,176	..37,222,466		..32,483			..4.000	..4.699	MON	..130,237	..1,562,846	..07/25/2023	..08/16/2063
38381H-ZW-4	GOVERNMENT NATIONAL MORTGAGE G SENIOR CMBS 22-199				1.A	17,470,720	..88.5620	..17,179,563	..19,398,440	..17,575,422		..54,772			..3.250	..4.441	MON	..52,537	..630,449	..11/15/2022	..08/16/2063
38381J-HB-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-90				1.A	12,578,950	..85.4190	..12,548,680	..14,690,745	..12,663,887		..53,340			..2.000	..3.251	MON	..24,485	..293,815	..06/06/2023	..12/16/2055
38381J-JJ-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-91				1.A	12,648,998	..84.6750	..12,561,357	..14,834,815	..12,744,384		..57,068			..2.000	..3.302	MON	..24,725	..296,696	..05/31/2023	..02/16/2064
38381J-LB-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-88				1.A	13,521,491	..92.0260	..13,521,491	..14,764,979	..13,566,674		..34,108			..3.500	..4.441	MON	..43,064	..516,774	..09/08/2023	..07/16/2064
38381J-PU-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-126				1.A	13,686,776	..96.4200	..13,746,718	..14,257,058	..13,750,268		..34,094			..4.000	..4.874	MON	..47,524	..570,282	..09/08/2023	..06/16/2050
38381J-RK-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-138				1.A	13,330,874	..92.5390	..13,726,047	..14,832,683	..13,395,720		..56,599			..4.000	..5.247	MON	..49,442	..593,307	..09/27/2023	..10/16/2064
38381J-TL-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-144				1.A	12,716,256	..89.3210	..13,256,685	..14,841,623	..12,786,138		..49,372			..3.000	..4.654	MON	..37,104	..445,249	..10/12/2023	..03/16/2064
38381J-VS-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-160				1.A	8,448,008	..89.3920	..8,858,427	..9,909,687	..8,497,150		..33,377			..3.000	..4.697	MON	..24,774	..297,291	..10/17/2023	..04/16/2064
38383L-R2-8	GOVT NAT MTGE SENIOR CMBS 22-213				1.A	13,659,896	..100.4820	..13,547,950	..13,482,933	..13,713,397		..639			..5.500	..4.962	MON	..61,797	..741,561	..12/20/2022	..12/20/2052
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						662,264,402	XXX	663,537,116	694,754,003	666,819,434		2,652,040			XXX	XXX	XXX	2,129,568	24,594,826	XXX	XXX
83162C-PP-2	SMALL BUSINESS ADMIN PART CERT 2005-20F 1			4	1.A	36,092	..98.0490	..37,651	..38,400	..38,276		..(124)			..4.570	..5.352	JD	..146	..1,755	..05/30/2007	..06/01/2025
83162C-QB-2	SMALL BUSINESS ADMIN PART CERT 2006-20B 1			4	1.A	117,994	..99.9600	..117,422	..117,469	..117,538		..(59)			..5.350	..5.248	FA	..2,619	..6,285	..12/27/2016	..02/01/2026
83162C-QD-8	SMALL BUSINESS ADMIN PART CERT 2006-20C 1			4	1.A	110,529	..100.0970	..112,129	..112,021	..111,959		..42			..5.570	..6.732	MS	..2,080	..6,240	..01/01/2013	..03/01/2026
83162C-QE-6	SMALL BUSINESS ADMIN PART CERT 2006-20D 1			4	1.A	101,247	..100.1600	..99,607	..99,447	..99,659		..(140)			..5.640	..5.348	AO	..1,402	..5,609	..01/01/2013	..04/01/2026
83162C-S7-9	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS				1.A	56,487,557	..100.0150	..57,210,592	..57,202,183	..56,558,367		..62,748			..5.168	..5.423	MS	..988,103	..2,491,232	..06/20/2024	..03/10/2033
83162C-SH-7	SMALL BUSINESS ADMIN PART CERT AGENCY ABS			4	1.A	515,514	..99.2810	..502,714	..506,356	..508,824		..(593)			..4.760	..4.511	FA	..10,043	..24,103	..12/27/2016	..02/01/2029
	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 2009-20C																				
83162C-SK-0				4	1.A	353,236	..99.5910	..351,349	..352,793	..352,793					..4.660	..4.543	MS	..5,480	..16,440	..01/01/2013	..03/01/2029
83162C-SL-8	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20D			4	1.A	301,360	..97.7090	..294,455	..301,360	..301,360					..4.310	..4.308	AO	..3,247	..12,989	..01/01/2013	..04/01/2029
	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20I 1																				
83162C-SU-8				4	1.A	357,150	..98.4540	..350,326	..355,826	..356,174		..(72)			..4.200	..4.155	MS	..4,982	..14,945	..01/01/2013	..09/01/2029
	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20K 1																				
83162C-SX-2				4	1.A	249,019	..97.6330	..238,650	..244,436	..245,812		..(258)			..4.090	..3.861	MN	..1,666	..9,997	..04/11/2011	..11/01/2029
83162C-TA-1	SMALL BUSINESS ADMIN PART CERT AGENCY ABS			4	1.A	645,052	..98.8540	..633,619	..640,966	..642,155		..(232)			..4.380	..4.301	JJ	..14,037	..28,074	..01/01/2013	..01/01/2030
83162C-TD-5	SMALL BUSINESS ADMIN PART CERT AGENCY ABS			4	1.A	714,689	..98.1950	..701,789	..714,689	..714,689					..4.190	..4.189	MS	..9,982	..29,945	..03/15/2010	..03/01/2030
83162C-V3-4	SMALL BUSINESS ADMINISTRATION AGENCY ABS				1.A	17,098,513	..102.2350	..17,491,652	..17,109,206	..17,096,750		..(511)			..5.710	..5.716	MN	..162,823	..967,262	..11/10/2023	..11/01/2048
831641-FU-4	SMALL BUSINESS INVESTMENT COMP SENIOR AGENCY ABS				1.A	37,315,922	..96.9610	..36,181,992	..37,315,922	..37,315,922		..4,262			..4.262	..4.261	MS	..492,372	..1,594,762	..09/14/2022	..09/10/2032
831641-FW-0	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS				1.A	50,460,927	..100.9610	..50,841,408	..50,357,523	..50,444,332		..(15,504)			..5.688	..5.611	MS	..957,394	..2,495,944	..04/11/2024	..09/10/2033
831641-FX-8	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS				1.A	62,696,913	..99.2920	..62,370,357	..62,814,936	..62,705,868		..8,955			..5.035	..5.048	MS	..1,057,132	..1,429,728	..04/10/2024	..03/01/2034
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						227,561,714	XXX	227,535,712	228,283,533	227,610,478		54,252			XXX	XXX	XXX	3,713,508	9,135,310	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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
0909999999	Total - U.S. Special Revenues Bonds					5,525,251,206	XXX	5,284,391,698	5,513,733,404	5,481,029,708	538,128	(4,417,792)			XXX	XXX	XXX	33,803,527	179,540,265	XXX	XXX
000000-00-0	IBM CORP CORP BND			2	1.G FE	9,989,650	95.0950	9,509,504	10,000,000	9,995,502		2,064			2.200	2.222	FA	86,778	220,000	02/03/2022	02/09/2027
000000-00-0	PETROS CONNECTICUT FUND FUND II LLC			4	1.C FE	1,940,532	100.0000	1,940,532	1,940,532	1,940,532					6.000	6.001		323	110,184	12/31/2024	12/15/2030
00206R-GR-7	AT&T INC SENIOR CORP BND				2.B FE	6,005,987	111.6280	5,737,704	5,140,000	5,800,424		(110,587)			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	20,023,388	96.4590	19,458,640	20,173,000	20,102,281		55,944			1.700	1.706	MS	91,451	342,941	01/27/2022	03/25/2026
00218Q-AA-8	AS MILEAGE PLAN IP LTD SECURED CORP BND			2	2.C FE	14,946,690	97.6100	14,641,464	15,000,000	14,948,693		2,003			5.021	5.121	JAJO	158,998		10/04/2024	10/20/2029
00287Y-BV-0	ABBVIE INC BND/CORP			2	1.G FE	9,989,600	97.1840	9,718,446	10,000,000	9,995,444		1,495			2.950	2.966	MIN	36,056	295,000	11/19/2020	11/21/2026
00287Y-BX-6	ABBVIE INC BND/CORP			2	1.G FE	16,319,459	92.8980	13,934,729	15,000,000	15,725,440		(149,581)			3.200	2.090	MIN	58,667	480,000	12/03/2020	11/21/2029
00287Y-DS-5	ABBVIE INC SENIOR CORP BND			2	1.G FE	6,865,170	99.9440	6,996,091	7,000,000	6,882,482		17,312			4.800	5.250	MS	98,933	185,733	04/25/2024	03/15/2029
00724P-AC-3	ADOBE INC SENIOR CORP BND				1.E FE	10,676,200	95.4360	9,543,641	10,000,000	10,226,458		(116,502)			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 Z	1,320,207	92.2300	1,217,627	1,320,207	1,320,207					4.494	4.536	MON	3,461	59,330	05/08/2019	11/10/2039
009098-AB-0	AMAZON.COM INC SECURED CORP BND				1.D Z	2,451,819	92.2300	2,261,312	2,451,819	2,451,819					4.494	4.536	MON	6,427	110,185	12/06/2018	11/10/2039
00910G-AA-1	AMAZON.COM INC SECURED CORP BND				1.D Z	8,351,023	91.2900	7,623,649	8,351,023	8,351,023					4.533	4.575	MON	22,082	378,552	01/06/2020	03/10/2041
	ALASKA AIR PASS THROUGH TRUST SECURED CORP BND 144A																				
01166V-AA-7					1.F FE	10,705,826	98.7880	9,493,756	9,610,256	10,316,560		(122,078)			4.800	2.427	FA	174,266	461,292	10/15/2021	02/15/2029
023135-BC-9	AMAZON.COM INC SENIOR CORP BND			2	1.E FE	9,356,900	96.7070	9,670,715	10,000,000	9,634,648		127,223			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	4,506,945	98.4810	4,431,640	4,500,000	4,500,387		(1,435)			0.800	0.767	JD	2,800	36,000	06/02/2020	06/03/2025
023135-BY-1	AMAZON.COM INC SENIOR CORP BND			2	1.D FE	16,989,970	91.0550	15,479,323	17,000,000	16,995,036		1,424			1.650	1.659	MIN	38,179	280,500	05/10/2021	05/12/2028
023135-CP-9	AMAZON.COM INC SENIOR CORP BND			2	1.D FE	37,977,960	100.5580	38,211,907	38,000,000	37,986,547		4,221			4.550	4.563	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	96.8790	9,687,905	10,000,000	9,610,983		103,327			3.800	5.070	MIN	48,556	380,000	09/06/2023	05/15/2028
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS SECURED CORP BND				1.E FE	1,043,853	95.1010	941,559	990,063	1,023,044		(4,297)			3.650	2.848	FA	13,652	36,137	10/15/2019	08/15/2030
023764-AA-1	AMERICAN AIRLINE 16-2A PTT SECURED CORP BND				2.C FE	1,573,750	93.0340	1,464,115	1,573,750	1,573,750					3.650	3.650	JD	2,553	57,442	05/02/2016	12/15/2029
02376A-AA-7	AMERICAN AIRLINES SECURED CORP BND				1.E FE	8,125,676	93.5490	8,095,274	8,653,542	8,141,860		16,183			3.350	4.773	AO	61,200		10/29/2024	04/15/2031
02377A-AA-6	AMERICAN AIRLINES INC CORP BND				2.B FE	2,942,738	96.8210	2,803,634	2,895,683	2,905,416		(6,832)			3.700	3.406	AO	26,785	107,140	09/20/2017	10/01/2026
02377B-AA-4	AMERICAN AIRLINES INC CORP BND				2.C FE	5,973,162	95.3280	5,694,066	5,973,162	5,973,162					4.000	4.000	MS	65,705	238,926	09/11/2015	03/22/2029
02377B-AB-2	AMERICAN AIRLINES INC CORP BND				1.F FE	12,119,485	96.1730	11,776,287	12,244,921	12,188,568		12,070			3.600	3.719	MS	121,225	440,817	09/06/2018	03/22/2029
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH SENIOR CORP BND				1.F FE	20,773,877	86.0660	21,045,185	24,452,522	20,925,730		151,853			2.875	5.399	JJ	331,977	229,588	10/22/2024	01/11/2036
025537-AV-3	AMERICAN ELECTRIC POWER COMPAN SENIOR CORP BND			2	2.B FE	9,970,500	102.4480	10,244,802	10,000,000	9,982,238		5,611			5.750	5.819	MIN	95,833	575,000	11/03/2022	11/01/2027
025816-CM-9	AMERICAN EXPRESS COMPANY SENIOR CORP BND			2	1.F FE	7,987,360	94.7610	7,580,918	8,000,000	7,995,222		2,534			1.650	1.683	MIN	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	95.7500	9,575,011	10,000,000	9,995,810		1,851			2.550	2.570	MS	82,875	255,000	03/01/2022	03/04/2027
025816-DB-2	AMERICAN EXPRESS COMPANY SENIOR CORP BND			2	1.F FE	4,996,400	103.1310	5,156,531	5,000,000	4,997,811		688			5.850	5.867	MIN	45,500	292,500	10/31/2022	11/05/2027
025816-DH-9	AMERICAN EXPRESS COMPANY SENIOR CORP BND			2	1.F FE	14,000,000	101.0510	14,147,085	14,000,000	14,000,000					5.282	5.282	JJ	312,225	739,480	07/25/2023	07/27/2029
025816-DN-6	AMERICAN EXPRESS COMPANY SENIOR CORP BND			2	1.F FE	7,002,800	106.7820	7,474,709	7,000,000	6,971,622		(27,243)			6.489	6.019	AO	76,967	454,230	10/15/2023	06/30/2031
025816-DV-8	AMERICAN EXPRESS COMPANY SENIOR CORP BND			2	1.F FE	10,000,000	100.5570	10,055,729	10,000,000	10,000,000					5.043	5.307	JJ	217,129		07/22/2024	07/26/2028
02665W-EM-9	AMERICAN HONDA FINANCE SENIOR CORP BND				1.G FE	27,120,530	100.6410	27,051,165	26,879,000	27,072,293		(49,526)			5.125	4.899	JJ	665,815	1,377,549	12/14/2023	07/07/2028
02665W-FE-6	AMERICAN HONDA FINANCE SENIOR CORP BND				1.G FE	9,337,702	99.6370	9,465,559	9,500,000	9,358,073		20,371			4.900	5.302	MS	139,650	232,750	04/30/2024	03/13/2029
02665W-FL-0	AMERICAN HONDA FINANCE SENIOR CORP BND				1.G FE	13,995,940	98.9730	13,856,231	14,000,000	13,996,173		233			5.050	5.055	JJ	335,825		07/08/2024	07/10/2031
03027X-AX-8	AMERICAN TOWER CORP CORP BND			2	2.B FE	15,409,950	96.0690	14,410,407	15,000,000	15,133,247		(70,245)			2.750	2.257	JJ	190,208	412,500	12/11/2020	01/15/2027
03027X-BY-5	AMERICAN TOWER CORP SENIOR CORP BND			2	2.B FE	22,929,620	101.4340	23,329,717	23,000,000	22,953,384		12,948			5.500	5.570	MS	372,472	1,265,000	02/28/2023	03/15/2028
03040W-AN-5	AMERICAN WATER CAPITAL CORP SENIOR CORP BND			2	2.A FE	5,537,665	96.7910	5,212,170	5,385,000	5,424,498		(22,830)			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	96.0340	11,524,079	12,000,000	11,538,409		112,265			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	94.1330	14,191,514	15,076,000	13,873,486		234,424			3.450	5.509	JD	43,344	520,122	10/25/2023	06/01/2029
031162-CT-5	AMGEN INC. SENIOR CORP BND				2.A FE	15,343,850	94.7840	14,217,575	15,000,000	15,125,154		(62,152)			2.200	1.766	FA	119,167	330,000	05/14/2021	02/21/2027
031162-DP-2	AMGEN INC. SENIOR CORP BND			2	2.A FE	9,982,600	100.6940	10,069,410	10,000,000	9,988,464		3,269			5.150	5.190	MS	170,236	515,000	02/15/2023	03/02/2028
031162-DQ-0	AMGEN INC. SENIOR CORP BND			2	2.A FE	9,559,375	100.8560	9,581,299	9,500,000	9,552,002		(7,373)			5.250	5.126	MS	164,865	498,750	02/13/2024	03/02/2030

ANNUAL STATEMENT FOR THE YEAR 2024 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
032095-AH-4	AMPHENOL CORP SENIOR CORP BND	...	...	2	.. 1.G FE	8,654,870	..97.9570	8,816,134	9,000,000	8,729,191 .....	.....	53,352 .....	.....	.....	..4.350	5.120	JD	32,625	391,500	08/14/2023	06/01/2029 ...
032095-AL-5	AMPHENOL CORP SENIOR CORP BND	...	...	2	.. 2.A FE	6,974,380	..83.7830	5,864,787	7,000,000	6,982,206 .....	.....	2,433 .....	.....	.....	..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	..99.7840	11,974,043	12,000,000	13,088,301 .....	.....	(270,437) .....	.....	.....	..4.750	2.254	JJ	250,167	570,000	04/09/2021	01/23/2029 ...
037833-DK-3	APPLE INC SENIOR CORP BND	...	...	2	.. 1.B FE	19,918,000	..96.5970	19,319,374	20,000,000	19,973,833 .....	.....	8,609 .....	.....	.....	..3.000	3.048	MN	80,000	600,000	12/07/2017	11/13/2027 ...
037833-DN-7	APPLE INC SENIOR CORP BND	...	...	2	.. 1.B FE	14,974,650	..96.2710	14,440,691	15,000,000	14,993,526 .....	.....	3,717 .....	.....	.....	..2.050	2.076	MS	93,958	307,500	09/04/2019	09/11/2026 ...
04636N-AL-7	ASTRAZENECA FINANCE LLC SENIOR CORP BND	...	...	2	.. 1.F FE	9,989,500	..100.4710	10,047,120	10,000,000	9,991,109 .....	.....	1,609 .....	.....	.....	..4.850	4.874	FA	168,403	242,500	02/21/2024	02/26/2029 ...
048303-CH-2	ATLANTIC CITY ELECTRIC CO SECURED CORP BND	...	...	2	.. 1.F FE	6,843,544	..97.0620	6,988,494	7,200,000	6,930,065 .....	.....	63,073 .....	.....	.....	..4.000	5.101	AO	60,800	288,000	09/08/2023	10/15/2028 ...
049463-AD-4	ATLAS WAREHOUSE LENDING CO LP SENIOR CORP BND 144A	...	...	2	.. 2.C FE	14,997,150	..100.2470	15,037,050	15,000,000	14,997,150 .....	.....	.....	.....	.....	..6.050	6.059	JJ	52,938 .....	.....	12/05/2024	01/15/2028 ...
05565E-CA-1	BMW US CAPITAL LLC SENIOR CORP BND 144A	...	...	2	.. 1.F FE	4,713,850	..97.2050	4,860,251	5,000,000	4,820,882 .....	.....	73,308 .....	.....	.....	..3.450	5.158	AO	43,125	172,500	07/07/2023	04/01/2027 ...
05565E-CS-2	BMW US CAPITAL LLC SENIOR CORP BND 144A	...	...	2	.. 1.F FE	9,473,780	..98.4460	9,352,375	9,500,000	9,500,000 .....	.....	1,221 .....	.....	.....	..4.850	4.897	FA	176,621 .....	.....	08/07/2024	08/13/2031 ...
05724B-AD-1	BAKER HUGHES INC SENIOR CORP BND	...	...	2	.. 1.G FE	20,998,950	..95.2670	20,005,978	21,000,000	20,999,631 .....	.....	183 .....	.....	.....	..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	..107.2610	10,726,080	10,000,000	11,113,570 .....	.....	(455,288) .....	.....	.....	..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 .....	.....	343,235	320,000	355,634 .....	.....	(14,569) .....	.....	.....	..8.000	3.009	AO	4,409	25,600	10/17/2019	04/29/2027 ...
06051G-HQ-5	BANK OF AMERICA CORP SENIOR CORP BND	...	...	2	.. 1.G FE	9,544,500	..96.0220	9,602,178	10,000,000	9,586,640 .....	.....	42,140 .....	.....	.....	..3.974	5.334	FA	158,960	198,700	07/24/2024	02/07/2030 ...
06051G-HV-4	BANK OF AMERICA CORP SENIOR CORP BND	...	...	2	.. 1.G FE	8,962,800	..92.1500	9,215,019	10,000,000	9,230,469 .....	.....	118,172 .....	.....	.....	..3.194	4.787	JJ	140,181	319,400	08/30/2022	07/23/2030 ...
06051G-JT-7	BANK OF AMERICA CORP SENIOR CORP BND	...	...	2	.. 1.G FE	29,139,845	..85.9100	29,639,088	34,500,000	29,582,614 .....	.....	442,769 .....	.....	.....	..2.687	5.043	AO	177,678	927,015	03/27/2024	04/22/2032 ...
06051G-JZ-3	BANK OF AMERICA CORP SENIOR CORP BND	...	...	2	.. 1.G FE	12,000,000	..90.7620	10,891,440	12,000,000	11,999,993 .....	.....	9 .....	.....	.....	..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	..100.2290	20,045,888	20,000,000	20,158,823 .....	.....	(57,767) .....	.....	.....	..4.948	4.613	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	..103.5370	5,176,845	5,000,000	4,999,994 .....	.....	18 .....	.....	.....	..6.204	6.204	MN	43,945	310,200	11/07/2022	11/10/2028 ...
06051G-LE-7	BANK OF AMERICA CORP SENIOR CORP BND	...	...	2	.. 1.E FE	22,097,097	..100.2780	22,061,142	22,000,000	22,092,641 .....	.....	(4,456) .....	.....	.....	..5.080	4.663	JJ	499,816 .....	.....	12/10/2024	01/20/2027 ...
06051G-MA-4	BANK OF AMERICA CORP SENIOR CORP BND	...	...	2	.. 1.G FE	19,549,480	..100.2600	19,049,434	19,000,000	19,541,373 .....	.....	(8,107) .....	.....	.....	..5.468	5.071	JJ	455,970 .....	.....	10/21/2024	01/23/2035 ...
06406R-AF-4	BANK OF NY INC SENIOR CORP BND	...	...	2	.. 1.F FE	9,232,800	..96.3350	9,633,508	10,000,000	9,532,714 .....	.....	137,040 .....	.....	.....	..3.400	5.059	JJ	143,556	340,000	09/28/2022	01/29/2028 ...
06406R-AW-7	BANK OF NY INC SENIOR CORP BND	...	...	2	.. 1.F FE	7,752,500	..82.9500	8,294,999	10,000,000	8,021,903 .....	.....	244,796 .....	.....	.....	..1.800	5.416	JJ	76,500	180,000	11/21/2023	07/28/2031 ...
06406R-BJ-5	BANK OF NY INC SENIOR CORP BND	...	...	2	.. 1.F FE	10,083,245	..99.7320	10,023,046	10,050,000	10,055,915 .....	.....	(11,566) .....	.....	.....	..4.414	4.293	JJ	193,462	443,607	07/21/2022	07/24/2026 ...
06406R-BL-0	BANK OF NY INC SENIOR CORP BND	...	...	2	.. 1.F FE	9,990,220	..102.7000	10,270,037	10,000,000	9,992,568 .....	.....	730 .....	.....	.....	..5.802	5.818	AO	106,370	580,200	10/19/2022	10/25/2028 ...
06406R-BQ-9	BANK OF NY INC SENIOR CORP BND	...	...	2	.. 1.D FE	15,000,000	..100.4020	15,060,230	15,000,000	14,997,746 .....	.....	(1,308) .....	.....	.....	..4.947	4.938	AO	133,981	742,050	04/19/2023	04/26/2027 ...
06406R-BZ-9	BANK OF NY INC SENIOR CORP BND	...	...	2	.. 1.D FE	14,000,000	..99.9060	13,986,840	14,000,000	14,000,000 .....	.....	.....	.....	.....	..5.060	5.060	JJ	312,877 .....	.....	07/15/2024	07/22/2032 ...
06759L-AC-7	BARINGS BDC INC BND/CORP	...	...	2	.. 2.C	9,934,840	..96.4100	9,641,005	10,000,000	9,968,080 .....	.....	16,034 .....	.....	.....	..3.300	3.476	MN	34,833	330,000	11/21/2022	11/23/2026 ...
09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND BND/CORP	...	...	2	.. 2.C FE	9,941,813	..95.2900	9,528,992	10,000,000	9,973,056 .....	.....	13,231 .....	.....	.....	..2.625	2.768	JD	11,667	262,500	08/10/2022	12/15/2026 ...
09261H-BN-6	BLACKSTONE PRIVATE CREDIT FUND SENIOR CORP BND 144A	...	...	2	.. 2.C FE	14,854,500	..100.6730	15,100,913	15,000,000	14,860,263 .....	.....	5,763 .....	.....	.....	..5.950	6.187	JJ	525,583 .....	.....	11/12/2024	07/16/2029 ...
093662-AJ-3	BLOCK FINANCIAL LLC LOCAL BND	...	...	2	.. 2.C FE	10,080,600	..90.9520	9,095,182	10,000,000	10,041,360 .....	.....	(11,873) .....	.....	.....	..2.500	2.370	JJ	115,278	250,000	07/26/2021	07/15/2028 ...
096630-AE-8	BOARDWALK PIPELINES LP SENIOR CORP BND	...	...	2	.. 2.C FE	14,707,000	..101.1890	14,166,491	14,000,000	14,231,230 .....	.....	(189,498) .....	.....	.....	..5.950	4.476	JD	69,417	833,000	05/24/2022	06/01/2026 ...
096630-AE-0	BOARDWALK PIPELINES LP SENIOR CORP BND	...	...	2	.. 2.C FE	5,273,510	..98.9770	5,443,708	5,500,000	5,362,927 .....	.....	49,011 .....	.....	.....	..4.450	5.516	JJ	112,857	244,750	02/16/2023	07/15/2027 ...
100743-AK-9	BOSTON GAS COMPANY SENIOR CORP BND 144A	...	...	2	.. 2.A FE	5,201,750	..95.2500	4,762,505	5,000,000	5,066,721 .....	.....	(27,652) .....	.....	.....	..3.150	2.552	FA	65,625	157,500	11/06/2019	08/01/2027 ...
100743-AL-7	BOSTON GAS COMPANY SENIOR CORP BND 144A	...	...	2	.. 2.A FE	10,027,080	..90.7630	9,076,314	10,000,000	10,013,038 .....	.....	(2,757) .....	.....	.....	..3.001	2.969	FA	125,042	300,100	07/24/2019	08/01/2029 ...
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC SENIOR CORP BND	...	...	2	.. 1.E FE	4,749,650	..97.8410	4,882,051	5,000,000	4,800,947 .....	.....	45,474 .....	.....	.....	..4.234	5.394	MN	32,343	211,700	11/10/2023	11/06/2028 ...
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC SENIOR CORP BND	...	...	2	.. 1.E FE	12,504,918	..85.5890	12,624,429	14,750,000	12,623,800 .....	.....	108,189 .....	.....	.....	..2.721	5.194	JJ	188,410	136,050	11/15/2024	01/12/2032 ...
10373Q-BU-3	BP CAPITAL MARKETS AMERICA INC SENIOR CORP BND	...	...	2	.. 1.E FE	9,375,820	..96.8240	9,198,300	9,500,000	9,381,445 .....	.....	5,625 .....	.....	.....	..4.812	5.001	FA	175,237	228,570	07/18/2024	02/13/2033 ...
10373Q-BX-7	BP CAPITAL MARKETS AMERICA INC SENIOR CORP BND	...	...	2	.. 1.E FE	32,368,525	..99.6320	32,255,873	32,375,000	32,374,977 .....	.....	6,452 .....	.....	.....	..4.699	4.699	AO	342,293	1,140,976	01/04/2024	04/10/2029 ...
110122-CN-6	BRISTOL-MYERS SQUIBB CO BND/CORP	...	...	2	.. 1.F FE	6,556,031	..98.2010	6,443,942	6,562,000	6,560,457 .....	.....	1,020 .....	.....	.....	..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	...	...	2	.. 1.F FE	9,555,000	..97.9120	9,791,210	10,000,000	9,727,035 .....	.....	78,794 .....	.....	.....	..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	...	...	2	.. 1.F FE	19,966,600	..82.8530	16,570,582	20,000,000	19,979,817 .....	.....	3,271 .....	.....	.....	..1.450	1.468	MN	38,867	290,000	11/09/2020	11/13/2030 ...
110122-DY-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND	...	...	2	.. 1.F FE	8,982,000	..103.5560	9,320,078	9,000,000	8,983,585 .....	.....	1,585 .....	.....	.....	..5.750	5.786	FA	215,625	370,875	10/30/2023	02/01/2031 ...

ANNUAL STATEMENT FOR THE YEAR 2024 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
110122-EF-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND .....	.....	.....	.....	.. 1.F FE	9,514,630	100.4990	9,547,448	9,500,000	9,512,358	.....	(2,272)	.....	.....	4.900	4.865	FA	166,804	232,750	02/20/2024	02/22/2029
110122-EQ-9	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND .....	.....	2	.....	.. 1.F FE	6,489,795	100.6900	6,544,848	6,500,000	6,490,862	.....	1,067	.....	.....	5.100	5.127	FA	118,788	165,750	02/14/2024	02/22/2031
11043X-AA-1	BRITISH AIR 19-1 AA PTT CORP BND .....	.....	.....	.....	.. 1.D FE	15,581,051	92.1040	14,350,819	15,581,051	15,581,051	.....	.....	.....	.....	3.300	3.300	MJSD	22,852	514,175	07/15/2019	06/15/2034
11135F-BD-2	BROADCOM INC SENIOR CORP BND .....	.....	2	.....	.. 2.B FE	13,250,840	100.2670	11,280,026	11,250,000	12,482,087	.....	(225,552)	.....	.....	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	11,663,004	99.0580	10,067,291	10,163,000	10,647,928	.....	(248,467)	.....	.....	4.500	1.940	JD	38,111	457,335	09/13/2022	12/01/2026
125523-CP-3	CIGNA CORP SENIOR CORP BND .....	.....	2	.....	.. 2.A FE	8,323,920	95.9800	8,638,186	9,000,000	8,627,967	.....	293,645	.....	.....	1.250	4.825	MS	33,125	112,500	12/14/2023	03/15/2026
125523-CT-5	CIGNA CORP SENIOR CORP BND .....	.....	2	.....	.. 2.A FE	14,483,905	99.9370	14,490,907	14,500,000	14,485,386	.....	1,481	.....	.....	5.000	5.026	MN	92,639	547,778	02/05/2024	05/15/2029
125523-CU-2	CIGNA CORP SENIOR CORP BND .....	.....	2	.....	.. 2.A FE	28,957,080	99.4620	28,843,983	29,000,000	28,959,415	.....	2,335	.....	.....	5.125	5.151	MN	189,910	1,122,944	02/05/2024	05/15/2031
126408-HD-8	CSX CORP SENIOR CORP BND .....	.....	2	.....	.. 1.G FE	3,395,117	99.0290	3,332,339	3,365,000	3,370,637	.....	(9,269)	.....	.....	3.350	3.063	MN	18,788	112,728	03/29/2022	11/01/2025
126408-HM-8	CSX CORP SENIOR CORP BND .....	.....	2	.....	.. 1.G FE	9,686,005	97.9290	8,323,947	8,500,000	9,132,732	.....	(151,153)	.....	.....	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	107.0520	2,119,621	1,980,000	2,191,211	.....	(49,079)	.....	.....	6.800	3.840	JD	11,220	134,640	04/26/2019	12/01/2028
126650-AW-0	CVS CAREMARK CORP BASIC .....	.....	.....	.....	.. 2.B	6,323,387	.....	6,193,330	6,253,940	6,271,872	.....	(8,551)	.....	.....	5.298	5.201	MON	19,328	331,334	03/10/2017	01/11/2027
126650-BC-3	CVS CAREMARK CORP SECURED CORP BND .....	.....	.....	.....	.. 2.B	3,410,849	100.3720	3,115,380	3,103,829	3,197,315	.....	(25,297)	.....	.....	5.880	4.300	MON	10,646	182,505	11/17/2015	01/10/2028
126650-BS-8	CVS CAREMARK CORP CORP BND 144A .....	.....	.....	.....	.. 2.B FE	5,042,438	104.5140	5,146,384	4,924,110	4,984,755	.....	(6,396)	.....	.....	7.507	7.373	MON	21,563	369,653	01/01/2013	01/10/2032
126650-BV-1	CVS CAREMARK CORP SECURED CORP BND 144A .....	.....	2	.....	.. 2.B	3,017,992	98.3600	2,629,788	2,673,628	2,857,362	.....	(21,831)	.....	.....	5.773	4.037	MON	9,004	154,349	05/01/2017	01/10/2033
126650-BY-5	CVS CAREMARK CORP SENIOR CORP BND 144A .....	.....	.....	.....	.. 2.C FE	6,914,137	98.4210	6,049,101	6,146,167	6,706,266	.....	(62,137)	.....	.....	5.926	3.839	MON	21,246	364,222	12/02/2022	01/10/2034
126650-DS-6	CVS CAREMARK CORP SENIOR CORP BND .....	.....	2	.....	.. 2.B FE	14,948,280	99.9230	14,988,455	15,000,000	14,979,479	.....	17,131	.....	.....	5.000	5.126	FA	272,917	750,000	02/14/2023	02/20/2026
126659-AA-9	CVS PASS-THROUGH TRUST SERIES SENIOR OMBS 09-6 144A .....	.....	.....	.....	.. 2.B FE	11,754,599	106.8030	11,590,645	10,852,336	11,700,104	.....	(54,496)	.....	.....	8.353	6.963	MON	52,879	453,248	06/14/2024	07/10/2031
14040H-DG-7	CAPITAL ONE FIN CORP SENIOR CORP BND .....	.....	2	.....	.. 2.A FE	14,500,000	100.3150	14,545,649	14,500,000	14,500,000	.....	.....	.....	.....	6.390	6.951	JAJO	427,919	.....	07/24/2024	07/26/2030
141781-BM-5	CARGILL INC SENIOR CORP BND 144A .....	.....	2	.....	.. 1.F FE	8,061,225	87.2870	8,292,291	9,500,000	8,240,085	.....	178,860	.....	.....	2.125	5.000	AO	38,132	201,875	02/13/2024	04/23/2030
141781-BN-3	CARGILL INC SENIOR CORP BND 144A .....	.....	2	.....	.. 1.F FE	5,342,700	95.9090	5,274,987	5,500,000	5,464,082	.....	32,614	.....	.....	0.750	1.358	FA	17,073	41,250	03/12/2021	02/02/2026
141781-BQ-6	CARGILL INC SENIOR CORP BND 144A .....	.....	2	.....	.. 1.F FE	5,168,775	82.5380	4,539,617	5,500,000	5,220,524	.....	38,020	.....	.....	1.700	2.548	FA	38,699	93,500	08/17/2023	02/02/2031
14913R-2Q-9	CATERPILLAR FIN SERV CRP SENIOR CORP BND .....	.....	2	.....	.. 1.F FE	9,982,600	94.6880	9,468,798	10,000,000	9,993,960	.....	3,492	.....	.....	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	97.8880	4,894,383	5,000,000	4,914,232	.....	30,382	.....	.....	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	.....	.. 2.C FE	9,986,100	93.4790	9,347,925	10,000,000	9,995,441	.....	2,807	.....	.....	1.400	1.429	FA	56,778	140,000	08/17/2021	08/05/2026
161175-AY-0	CHARTER COMM OPT LLC SECURED CORP BND .....	.....	2	.....	.. 2.C FE	26,643,883	99.8750	24,792,046	24,823,000	24,995,044	.....	(543,400)	.....	.....	4.908	2.669	JJ	534,704	1,218,313	04/29/2022	07/23/2025
161175-CD-4	CHARTER COMMUNICATIONS OPERATI CORP BND .....	.....	2	.....	.. 2.C FE	17,385,640	88.1080	16,740,594	19,000,000	17,867,375	.....	242,788	.....	.....	2.250	3.810	JJ	197,125	427,500	12/16/2022	01/15/2029
166754-AP-6	CHEVRON PHILLIPS CHEMICAL CO L SENIOR CORP BND 144A .....	.....	2	.....	.. 1.G FE	6,160,440	97.5930	5,367,631	5,500,000	5,700,791	.....	(118,562)	.....	.....	3.400	1.182	JD	15,583	187,000	01/19/2021	12/01/2026
17275R-BR-2	CISCO SYSTEMS INC SENIOR CORP BND .....	.....	.....	.....	.. 1.E FE	27,990,200	100.7740	28,216,698	28,000,000	27,991,702	.....	1,502	.....	.....	4.850	4.858	FA	471,528	679,000	02/21/2024	02/26/2029
17275R-BS-0	CISCO SYSTEMS INC SENIOR CORP BND .....	.....	.....	.....	.. 1.E FE	27,445,275	100.4000	27,610,036	27,500,000	27,450,949	.....	5,674	.....	.....	4.950	4.984	FA	472,656	680,625	02/21/2024	02/26/2031
172967-KG-5	CITIGROUP INC SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	10,137,200	98.9200	9,891,972	10,000,000	10,019,969	.....	(18,711)	.....	.....	3.700	3.501	JJ	173,694	370,000	01/24/2018	01/12/2026
172967-LW-9	CITIGROUP INC SENIOR CORP BND .....	.....	2	.....	.. 1.G FE	14,248,650	97.0380	14,555,672	15,000,000	14,485,605	.....	104,565	.....	.....	4.075	4.969	AO	115,458	611,250	08/31/2022	04/23/2029
172967-MP-3	CITIGROUP INC SENIOR CORP BND .....	.....	2	.....	.. 1.G FE	9,037,905	95.9680	9,116,983	9,500,000	9,089,243	.....	51,338	.....	.....	4.412	5.232	MS	105,949	419,140	01/24/2024	03/31/2031
172967-MS-7	CITIGROUP INC SENIOR CORP BND .....	.....	2	.....	.. 1.G FE	8,543,000	87.1370	8,713,684	10,000,000	8,735,556	.....	192,556	.....	.....	2.572	5.594	JD	20,004	257,200	02/06/2024	06/03/2031
172967-MY-4	CITIGROUP INC SENIOR CORP BND .....	.....	2	.....	.. 1.G FE	8,173,420	84.6070	8,037,697	9,500,000	8,207,000	.....	33,580	.....	.....	2.561	5.227	MN	40,549	121,648	10/23/2024	05/01/2032
172967-NG-2	CITIGROUP INC SENIOR CORP BND .....	.....	2	.....	.. 1.G FE	9,367,000	96.1760	9,617,562	10,000,000	9,619,797	.....	110,439	.....	.....	3.070	4.377	FA	108,303	307,000	08/19/2022	02/24/2028
172967-NX-5	CITIGROUP INC SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	17,137,900	100.5090	17,086,569	17,000,000	17,040,376	.....	(51,998)	.....	.....	5.610	5.279	MS	243,723	953,700	01/24/2023	09/29/2026
172967-PF-2	CITIGROUP INC SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	13,974,800	100.1110	14,015,547	14,000,000	13,978,355	.....	3,555	.....	.....	5.174	5.209	FA	277,671	362,180	03/12/2024	02/13/2030
17325F-BG-2	CITIBANK NA SENIOR CORP BND .....	.....	2	.....	.. 1.E FE	4,921,760	101.1320	4,803,760	4,750,000	4,919,144	.....	(2,616)	.....	.....	5.570	5.083	AO	44,831	132,288	10/23/2024	04/30/2034
17327C-AM-5	CITIGROUP INC CORP BND .....	.....	.....	.....	.. 1.G FE	22,867,641	96.0360	23,327,086	24,290,000	23,519,420	.....	349,117	.....	.....	1.122	2.688	JJ	115,827	272,534	02/03/2023	01/28/2027
17327C-AT-0	CITIGROUP INC SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	9,500,000	97.0670	9,221,397	9,500,000	9,500,000	.....	.....	.....	.....	4.542	4.542	MS	122,256	.....	09/12/2024	09/19/2030
17401Q-AU-5	CITIZENS BANK NA SENIOR CORP BND .....	.....	2	.....	.. 2.A FE	9,992,000	98.7080	9,870,782	10,000,000	9,998,573	.....	1,214	.....	.....	3.750	3.763	FA	138,542	375,000	02/13/2019	02/18/2026
174610-BF-1	CITIZENS FINANCIAL GROUP INC SENIOR CORP BND .....	.....	2	.....	.. 2.A FE	10,000,000	101.6510	10,165,138	10,000,000	10,000,000	.....	.....	.....	.....	5.841	5.841	JJ	256,355	292,050	01/18/2024	01/23/2030

ANNUAL STATEMENT FOR THE YEAR 2024 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
19416Q-CE-8	COLGATE-PALMOLIVE CO SENIOR CORP BND	..0..	.....	.....	.. 1.E FE	11,093,130	105.1330	9,067,694	8,625,000	9,650,407	.....	(278,420)	.....	.....	6.450	2.818	JD	46,359	556,313	06/24/2019	06/16/2028
19828T-AA-4	COLUMBIA PIPELINES OPERATING C SENIOR CORP BND .....	.....	2	.....	.. 2.A FE	16,035,430	102.6540	16,424,610	16,000,000	16,001,750	.....	(24,877)	.....	.....	5.927	5.763	FA	358,254	966,760	08/15/2023	08/15/2030
20030N-CA-7	COMCAST CORP CORP BND .....	.....	2	.....	.. 1.G FE	14,990,550	95.2250	14,283,815	15,000,000	14,996,908	.....	948	.....	.....	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	96.0360	9,603,570	10,000,000	9,515,540	.....	130,092	.....	.....	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	99.4500	1,491,745	1,500,000	1,510,141	.....	(15,877)	.....	.....	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	9,987,250	101.8660	10,186,648	10,000,000	9,992,391	.....	2,387	.....	.....	5.350	5.379	MN	68,361	535,000	11/03/2022	11/15/2027
20030N-ED-9	COMCAST CORP SENIOR CORP BND .....	.....	2	.....	.. 1.G FE	15,965,440	99.0020	15,840,378	16,000,000	15,976,031	.....	5,516	.....	.....	4.550	4.591	JJ	335,689	861,467	05/01/2023	01/15/2029
202795-JN-1	COMMONWILTH EDISON CO SENIOR CORP BND .....	.....	2	.....	.. 1.F FE	6,983,200	96.4450	6,751,165	7,000,000	6,993,193	.....	1,725	.....	.....	3.700	3.729	FA	97,844	259,000	08/07/2018	08/15/2028
205887-CB-6	CONAGRA FOODS INC SENIOR CORP BND .....	.....	2	.....	.. 2.C FE	10,338,711	99.8390	9,434,747	9,450,000	9,557,667	.....	(157,404)	.....	.....	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	98.4790	9,847,899	10,000,000	10,620,951	.....	(174,776)	.....	.....	4.300	2.373	FA	162,444	430,000	05/09/2022	08/15/2028
20826F-AQ-1	CONOCOPHILLIPS CO SENIOR CORP BND .....	.....	2	.....	.. 1.F FE	696,094	99.1430	718,789	725,000	718,928	.....	15,759	.....	.....	3.350	5.664	MN	3,103	24,288	07/12/2023	05/15/2025
20826F-AU-0	CONOCOPHILLIPS CO SENIOR CORP BND .....	.....	.....	.....	.. 1.F FE	316,859	99.5320	327,460	329,000	327,747	.....	6,705	.....	.....	2.400	4.525	MS	2,500	7,896	05/09/2023	03/07/2025
209111-FS-7	CONSOLIDATED EDISON COMPANY OF SENIOR CORP BND .....	.....	2	.....	.. 1.G FE	9,992,600	97.3820	9,738,227	10,000,000	9,996,754	.....	751	.....	.....	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	15,398,070	93.0340	15,815,829	17,000,000	15,725,002	.....	179,519	.....	.....	3.350	4.991	AO	142,375	469,000	04/30/2024	04/01/2030
210385-AB-6	EXELON GENERATION CO LLC SENIOR CORP BND .....	.....	2	.....	.. 2.A FE	10,008,950	101.9240	10,192,360	10,000,000	10,006,032	.....	(1,677)	.....	.....	5.600	5.579	MS	186,667	560,000	02/22/2023	03/01/2028
210518-DS-2	CONSUMERS ENERGY COMPANY SENIOR CORP BND .....	.....	2	.....	.. 1.E FE	24,895,210	99.6370	24,909,288	25,000,000	24,921,522	.....	19,307	.....	.....	4.650	4.758	MS	387,500	1,092,750	04/30/2024	03/01/2028
210518-DV-5	CONSUMERS ENERGY CO SENIOR CORP BND .....	.....	.....	.....	.. 1.E FE	12,947,420	100.2460	13,031,959	13,000,000	12,959,367	.....	8,751	.....	.....	4.900	4.985	FA	240,644	656,464	08/24/2023	02/15/2029
210518-DX-1	CONSUMERS ENERGY COMPANY SECURED CORP BND .....	.....	1	.....	.. 1.E FE	9,478,625	99.1350	9,417,795	9,500,000	9,479,822	.....	1,197	.....	.....	4.700	4.748	JJ	181,081	.....	07/29/2024	11/01/2030
21071B-AA-3	CONSUMERS 23 SECURE FUND ABS 20-23 .....	.....	.....	.....	.. 1.A FE	3,847,696	100.7690	3,877,678	3,848,078	3,848,432	.....	736	.....	.....	5.550	5.545	MS	71,189	153,651	12/05/2023	03/01/2027
21071B-AB-1	CONSUMERS 23 SECURE FUND ABS 20-23 .....	.....	.....	.....	.. 1.A FE	13,593,134	100.4670	13,563,002	13,500,000	13,583,549	.....	(9,585)	.....	.....	5.210	5.082	MS	234,450	506,021	01/02/2024	09/01/2030
22822R-BH-2	CROWN CASTLE TOWERS LLC SECURED CORP BND 144A .....	.....	2	.....	.. 1.F FE	5,461,450	96.0130	5,461,450	5,000,000	5,140,881	.....	(66,199)	.....	.....	4.241	2.834	MON	9,424	212,050	11/13/2019	07/15/2028
22822V-AK-7	CROWN CASTLE INTL CORP SENIOR CORP BND .....	.....	.....	.....	.. 2.B FE	1,992,300	96.3220	1,926,432	2,000,000	1,997,316	.....	794	.....	.....	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	11,431,770	94.5080	11,340,994	12,000,000	11,768,041	.....	143,323	.....	.....	1.050	2.325	JJ	58,100	126,000	08/17/2022	07/15/2026
22822V-AZ-4	CROWN CASTLE INTL CORP SENIOR CORP BND .....	.....	2	.....	.. 2.B FE	6,983,060	96.0460	6,723,219	7,000,000	6,992,289	.....	3,336	.....	.....	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	102.1370	11,745,808	11,500,000	11,467,614	.....	6,187	.....	.....	5.600	5.673	JD	53,667	635,056	12/04/2023	06/01/2029
233331-BM-8	DTE ENERGY COMPANY SENIOR CORP BND .....	.....	2	.....	.. 2.B FE	6,991,670	100.3940	7,027,553	7,000,000	6,992,522	.....	852	.....	.....	4.950	4.996	JJ	143,413	.....	07/29/2024	07/01/2027
23338V-AN-6	DTE ELECTRIC COMPANY CORP BND .....	.....	2	.....	.. 1.E FE	11,552,664	91.4940	10,649,861	11,640,000	11,593,293	.....	13,723	.....	.....	1.900	2.028	AO	55,290	221,160	01/07/2022	04/01/2028
233851-DW-1	MERCEDES-BENZ FINANCE NORTH AM SENIOR CORP BND .....	.....	.....	.....	.. 1.F FE	10,470,700	91.6840	9,168,444	10,000,000	10,270,888	.....	(54,667)	.....	.....	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	.....	.. 1.G FE	10,951,770	94.7470	10,422,176	11,000,000	10,980,356	.....	9,754	.....	.....	2.000	2.094	JD	10,389	220,000	01/06/2022	12/14/2026
233853-AQ-3	DAIMLER TRUCKS FINANCE NORTH A SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	6,995,450	100.3980	7,027,878	7,000,000	6,997,089	.....	861	.....	.....	5.125	5.140	JJ	161,438	358,750	01/11/2023	01/19/2028
233853-AZ-3	DAIMLER TRUCKS FINANCE NORTH A SENIOR CORP BND .....	.....	2	.....	.. 1.G FE	9,469,220	100.1740	9,516,486	9,500,000	9,471,199	.....	1,979	.....	.....	5.125	5.198	MS	129,833	121,719	06/17/2024	09/25/2029
24422E-HK-1	JOHN DEERE CAPITAL CORP SENIOR CORP BND .....	.....	.....	.....	.. 1.E FE	12,909,050	99.3060	12,909,740	13,000,000	12,948,520	.....	17,583	.....	.....	4.150	4.307	MS	158,853	539,500	09/14/2022	09/15/2027
24422E-XB-0	JOHN DEERE CAPITAL CORP SENIOR CORP BND .....	.....	.....	.....	.. 1.E FE	4,992,550	100.9860	5,049,277	5,000,000	4,994,545	.....	1,378	.....	.....	4.950	4.984	JJ	114,813	247,500	07/11/2023	07/14/2028
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA SECURED CORP BND .....	.....	.....	.....	.. 1.D FE	7,140,475	92.1700	7,242,213	7,857,469	7,215,059	.....	74,584	.....	.....	2.000	4.920	JD	9,167	78,575	06/24/2024	12/10/2029
257469-AG-1	DOMINION RESOURCES INC/VA SENIOR CORP BND .....	.....	.....	.....	.. 2.B FE	24,974,211	105.3200	19,800,149	18,800,000	21,896,426	.....	(320,441)	.....	.....	6.750	4.285	JD	56,400	1,269,000	01/01/2013	12/15/2032
26078J-AB-8	DUPONT DE NEMOURS INC SENIOR CORP BND .....	.....	2	.....	.. 2.A FE	5,782,000	99.7690	4,988,448	5,000,000	5,127,045	.....	(171,721)	.....	.....	4.493	1.007	MN	28,705	224,650	02/16/2021	11/15/2025
26441C-BL-8	DUKE ENERGY CORP. SENIOR CORP BND .....	.....	2	.....	.. 2.B FE	4,163,750	85.4530	4,272,664	5,000,000	4,234,180	.....	50	.....	.....	2.550	5.391	JD	127,500	.....	04/10/2024	06/15/2031
26441C-BV-6	DUKE ENERGY CORP. SENIOR CORP BND .....	.....	2	.....	.. 2.B FE	4,998,350	100.2660	5,013,283	5,000,000	4,999,459	.....	551	.....	.....	5.000	5.012	JD	15,972	250,000	12/05/2022	12/08/2025
26441C-CB-9	DUKE ENERGY CORP. SENIOR CORP BND .....	.....	.....	.....	.. 2.B FE	6,999,230	100.3280	7,022,982	7,000,000	6,999,472	.....	242	.....	.....	4.850	4.854	JJ	165,978	169,750	01/02/2024	01/05/2027
26442C-AX-2	DUKE ENERGY CAROLINAS LLC SECURED CORP BND .....	.....	2	.....	.. 1.F FE	9,963,100	97.1120	9,711,183	10,000,000	9,984,022	.....	3,745	.....	.....	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	99.1050	6,734,157	6,795,000	6,857,666	.....	(167,415)	.....	.....	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	11,304,875	95.0400	11,011,948	11,586,677	11,410,126	.....	30,791	.....	.....	2.538	3.150	MS	98,023	294,070	04/01/2022	09/01/2031
26875P-AP-6	EOG RESOURCES INC SENIOR CORP BND .....	.....	2	.....	.. 1.G FE	16,374,795	99.5770	16,623,414	16,694,000	16,554,345	.....	100,351	.....	.....	4.150	4.987	JJ	319,458	552,635	06/14/2024	01/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 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
26884L-AQ-2	EQT CORP CORP BND	...	...	2	.. 2.C FE	2,988,870	101.4040	3,042,116	3,000,000	2,992,989	.....	1,910	.....	.....	5.700	5.780	AO	42,750	171,000	09/20/2022	04/01/2028
29273R-BG-3	ENERGY TRANSFER PARTNERS LP SENIOR CORP BND	...	...	2	.. 2.B FE	15,714,200	99.7700	14,965,485	15,000,000	15,079,517	.....	(96,086)	.....	.....	4.750	4.068	JJ	328,542	712,500	06/28/2017	01/15/2026
29364W-BE-7	ENTERGY LOUISIANA LLC SECURED CORP BND	...	...	2	.. 1.F FE	2,988,300	82.4590	2,473,770	3,000,000	2,992,874	.....	1,130	.....	.....	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	97.7830	19,556,680	20,000,000	19,979,856	.....	4,809	.....	.....	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	92.9790	13,946,880	15,000,000	14,996,794	.....	641	.....	.....	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	90.2990	9,029,851	10,000,000	9,998,601	.....	253	.....	.....	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 144A	...	...	...	.. 1.E FE	6,627,375	96.2580	7,219,354	7,500,000	7,194,248	.....	284,202	.....	.....	1.000	5.146	JJ	35,833	75,000	12/12/2022	01/09/2026
30037H-AA-4	EVERGY MISSOURI WEST INC ABS 24-A	...	...	...	.. 1.A FE	12,546,871	98.2570	12,328,986	12,547,689	12,550,063	.....	3.192	.....	.....	5.104	5.102	JD	53,370	494,557	02/14/2024	12/01/2038
30040W-AQ-1	EVERSOURCE ENERGY SENIOR CORP BND	...	...	2	.. 2.B FE	5,994,120	96.0360	5,762,153	6,000,000	5,997,366	.....	1,162	.....	.....	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.B FE	15,263,350	101.3140	15,197,109	15,000,000	15,179,207	.....	(52,603)	.....	.....	5.450	5.026	MS	272,500	817,500	05/08/2023	03/01/2028
30161N-BJ-9	EXELON CORP COM SENIOR CORP BND	...	...	2	.. 2.B FE	11,961,390	100.6070	12,072,794	12,000,000	11,974,807	.....	7,045	.....	.....	5.150	5.222	MS	181,967	618,000	02/21/2023	03/15/2028
30231G-BN-1	EXXON MOBIL CORP SENIOR CORP BND	...	...	2	.. 1.D FE	10,260,250	89.1430	10,697,208	12,000,000	10,541,384	.....	212,006	.....	.....	2.610	5.059	AO	66,120	313,200	09/06/2023	10/15/2030
31428X-BV-7	FEDEX CORP SENIOR CORP BND	...	...	2	.. 2.B FE	7,973,280	92.7360	7,418,916	8,000,000	7,990,446	.....	1,905	.....	.....	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	21,813,250	83.7070	19,082,741	22,797,176	21,880,723	.....	64,578	.....	.....	1.875	2.510	FA	155,543	390,598	02/23/2024	08/20/2035
31620M-B3-4	FIDELITY NATIONAL INFORMATION SENIOR CORP BND	...	...	2	.. 2.B FE	19,066,200	90.4390	18,087,878	20,000,000	19,446,885	.....	158,905	.....	.....	1.650	2.542	MS	110,000	330,000	09/20/2022	03/01/2028
316773-D6-2	FIFTH THIRD BANCORP SENIOR CORP BND	...	...	2	.. 2.A FE	18,000,000	97.9880	17,637,808	18,000,000	17,998,634	.....	(610)	.....	.....	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	103.4530	9,310,743	9,000,000	8,999,098	.....	(374)	.....	.....	6.361	6.356	AO	101,776	572,490	10/24/2022	10/27/2028
316773-DL-1	FIFTH THIRD BANCORP SENIOR CORP BND	...	...	2	.. 2.A FE	5,000,000	101.0960	5,054,805	5,000,000	5,000,000	.....	.....	.....	.....	5.631	5.631	JJ	118,877	140,775	01/22/2024	01/29/2032
316770-BR-9	FIFTH THIRD BANK SENIOR CORP BND	...	...	2	.. 1.G FE	12,576,349	95.0920	11,672,572	12,275,000	12,388,693	.....	(55,920)	.....	.....	2.250	1.774	FA	115,078	276,188	07/28/2021	02/01/2027
31847R-AH-5	FIRST AMERICAN FINANCIAL CORP CORP BND	...	...	2	.. 2.C FE	9,966,300	82.0820	8,208,166	10,000,000	9,976,888	.....	3,179	.....	.....	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	5,000,000	99.2470	4,962,353	5,000,000	5,000,000	.....	.....	.....	.....	3.375	3.373	MS	49,688	168,750	02/28/2020	03/15/2030
33767B-AE-9	FIRSTENERGY TRANSMISSION LLC SENIOR CORP BND 144A	...	...	2	.. 2.A FE	5,992,140	97.3420	5,840,536	6,000,000	5,992,305	.....	165	.....	.....	4.550	4.579	JJ	87,967	.....	09/03/2024	01/15/2030
337738-AT-5	FISERV INC SENIOR CORP BND	...	...	2	.. 2.B FE	10,008,000	97.8090	9,780,907	10,000,000	10,001,824	.....	(1,221)	.....	.....	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	93.9020	9,390,198	10,000,000	9,758,833	.....	43,107	.....	.....	3.500	4.051	JJ	175,000	350,000	09/20/2022	07/01/2029
340711-AY-6	FLORIDA GAS TRANSMISSION COMPA SENIOR CORP BND 144A	...	...	2	.. 2.B FE	7,363,575	87.4450	7,547,399	8,631,000	7,513,712	.....	150,137	.....	.....	2.550	5.294	JJ	110,045	110,045	03/07/2024	07/01/2030
340711-BA-7	FLORIDA GAS TRANSMISSION COMPA CORP BND	...	...	2	.. 2.B FE	26,241,159	81.9260	24,585,951	30,010,000	26,607,259	.....	364,615	.....	.....	2.300	4.194	AO	172,558	690,230	02/20/2024	10/01/2031
341081-FZ-5	FLORIDA POWER & LIGHT CO SECURED CORP BND	...	...	2	.. 1.D FE	2,005,540	99.5660	1,991,326	2,000,000	2,000,232	.....	(1,869)	.....	.....	2.850	2.746	AO	14,250	57,000	03/24/2022	04/01/2025
341081-GK-7	FLORIDA POWER & LIGHT CO SENIOR CORP BND	...	...	2	.. 1.D FE	14,980,500	100.9680	15,145,130	15,000,000	14,987,518	.....	3,451	.....	.....	5.050	5.078	AO	189,375	757,500	02/28/2023	04/01/2028
341081-GT-8	FLORIDA POWER & LIGHT CO SECURED CORP BND	...	...	2	.. 1.D FE	9,483,945	101.2900	9,622,556	9,500,000	9,485,782	.....	1,837	.....	.....	5.150	5.188	JD	21,744	260,933	05/28/2024	06/15/2029
345397-C4-3	FORD MOTOR CREDIT CO LLC SENIOR CORP BND	...	...	2	.. 2.C FE	9,987,300	101.7480	10,174,806	10,000,000	9,994,426	.....	4,388	.....	.....	6.950	7.000	MS	222,014	695,000	03/06/2023	03/06/2026
37045X-DP-8	GENERAL MOTORS CO CORP BND	...	...	2	.. 2.B FE	9,978,200	90.5740	9,057,397	10,000,000	9,987,745	.....	3,052	.....	.....	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	94.7720	18,954,318	20,000,000	19,990,079	.....	4,441	.....	.....	2.350	2.374	FA	163,194	470,000	01/07/2022	02/26/2027
37045X-DI-3	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND	...	...	2	.. 2.B FE	9,988,800	100.1730	10,013,721	10,000,000	9,994,064	.....	2,409	.....	.....	5.000	5.008	AO	113,889	500,000	06/06/2022	04/09/2027
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND	...	...	2	.. 2.B FE	6,993,840	101.1530	7,080,743	7,000,000	6,996,798	.....	2,958	.....	.....	5.400	5.421	MM	55,650	283,500	02/05/2024	05/08/2027
37045X-EX-0	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND	...	...	2	.. 2.B FE	14,997,900	101.0590	15,158,804	15,000,000	14,998,917	.....	1,017	.....	.....	5.350	5.353	JJ	430,229	.....	06/13/2024	07/15/2027
37045X-EZ-5	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND	...	...	2	.. 2.B FE	6,996,780	98.4040	6,988,247	7,000,000	6,997,104	.....	324	.....	.....	4.900	4.909	AO	109,569	.....	09/03/2024	10/06/2029
375558-BF-9	GILEAD SCIENCES INC SENIOR CORP BND	...	...	2	.. 2.A FE	13,639,640	98.8530	13,839,420	14,000,000	13,752,102	.....	112,462	.....	.....	3.650	5.236	MS	170,333	255,500	06/13/2024	03/01/2026
378272-AQ-1	GLENCORE FUNDING LLC SENIOR CORP BND 144A	...	...	2	.. 2.A FE	4,981,738	97.1820	4,859,118	5,000,000	4,994,112	.....	1,937	.....	.....	3.875	3.920	AO	34,444	193,750	10/23/2017	10/27/2027
378272-AY-4	GLENCORE FUNDING LLC SENIOR CORP BND 144A	...	...	2	.. 2.A FE	8,322,190	86.7940	8,245,444	9,500,000	8,331,229	.....	9,039	.....	.....	2.500	5.021	MS	79,167	.....	12/12/2024	09/01/2030
378272-BD-9	GLENCORE FUNDING LLC SENIOR CORP BND 144A	...	...	2	.. 2.A FE	23,838,870	95.9230	23,980,803	25,000,000	24,536,798	.....	326,897	.....	.....	1.625	3.050	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	103.2250	14,451,440	14,000,000	13,953,252	.....	10,717	.....	.....	6.125	6.226	AO	202,465	857,500	09/27/2023	10/06/2028
378272-BR-8	GLENCORE FUNDING LLC SENIOR CORP BND 144A	...	...	2	.. 2.A FE	19,000,000	100.9210	19,174,977	19,000,000	19,000,000	.....	.....	.....	.....	5.338	.....	AO	245,103	507,110	03/26/2024	04/04/2027
38141G-A8-7	GOLDMAN SACHS GROUP INC SENIOR CORP BND	...	...	2	.. 2.A FE	28,532,965	102.3570	29,171,679	28,500,000	28,529,546	.....	(3,419)	.....	.....	5.727	5.723	AO	299,236	816,098	04/25/2024	04/25/2030

ANNUAL STATEMENT FOR THE YEAR 2024 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
38141G-B2-9	GOLDMAN SACHS GROUP INC SENIOR CORP BND	...	...	...	.. 1.F FE	19,000,000 ..	99.2630 ..	18,859,921 ..	19,000,000 ..	19,000,000 ..	...	...	...	...	5.049 ..	5.260 ..	JJ	421,031 ..	...	07/16/2024 ..	07/23/2030 ..
38141G-B7-8	GOLDMAN SACHS GROUP INC SENIOR CORP BND	...	...	2	.. 1.F FE	19,000,000 ..	95.8490 ..	18,211,399 ..	19,000,000 ..	19,000,000 ..	...	...	...	...	5.016 ..	5.016 ..	AO	180,019 ..	...	10/16/2024 ..	10/23/2035 ..
38141G-IV-2	GOLDMAN SACHS GROUP INC SENIOR CORP BND	...	...	2	.. 2.A FE	12,002,300 ..	96.3220 ..	11,558,582 ..	12,000,000 ..	12,000,623 ..	...	...	...	...	3.814 ..	3.809 ..	AO	86,451 ..	457,680 ..	01/19/2018 ..	04/23/2029 ..
38141G-YM-0	GOLDMAN SACHS GROUP INC SENIOR CORP BND	...	...	2	.. 1.F FE	9,987,300 ..	94.8710 ..	9,487,056 ..	10,000,000 ..	9,993,837 ..	...	2,117 ..	...	...	1.948 ..	1.971 ..	AO	37,878 ..	194,800 ..	11/12/2021 ..	10/21/2027 ..
38141G-ZU-1	GOLDMAN SACHS GROUP INC SENIOR CORP BND	...	...	2	.. 1.F FE	10,000,000 ..	98.8630 ..	9,886,298 ..	10,000,000 ..	9,999,966 ..	...	(4) ..	...	...	4.482 ..	4.482 ..	FA	159,360 ..	448,200 ..	08/16/2022 ..	08/23/2028 ..
38151L-AG-5	GOLDMAN SACHS BANK USA SENIOR CORP BND	...	...	2	.. 1.E FE	19,000,000 ..	100.7720 ..	19,146,747 ..	19,000,000 ..	19,000,000 ..	...	...	...	...	5.414 ..	5.414 ..	MN	114,296 ..	514,330 ..	05/15/2024 ..	05/21/2027 ..
38173M-AC-6	GOLUB CAPITAL BDC INC. CORP BND	...	...	2	.. 2.C FE	11,753,270 ..	92.8550 ..	11,142,658 ..	12,000,000 ..	11,897,867 ..	...	46,242 ..	...	...	2.050 ..	2.464 ..	FA	92,933 ..	246,000 ..	11/16/2021 ..	02/15/2027 ..
39121J-AH-3	GREAT RIVER SECURED CORP BND 144A	...	...	...	.. 1.G FE	3,799,000 ..	98.2340 ..	3,731,924 ..	3,799,000 ..	3,799,000 ..	...	...	...	...	4.478 ..	4.478 ..	JJ	85,060 ..	170,119 ..	01/01/2013 ..	07/01/2030 ..
40139L-BG-7	GUARDIAN LIFE GLOBAL FUNDING SECURED CORP BND 144A	...	...	...	.. 1.B FE	19,994,000 ..	101.9830 ..	20,396,518 ..	20,000,000 ..	19,996,411 ..	...	1,144 ..	...	...	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 ..	102.8750 ..	18,517,414 ..	18,000,000 ..	17,956,426 ..	...	10,229 ..	...	...	5.737 ..	5.810 ..	AO	255,297 ..	1,032,660 ..	10/25/2023 ..	10/02/2028 ..
413875-AW-5	HARRIS CORP SENIOR CORP BND	...	...	2	.. 2.B FE	8,988,191 ..	98.1760 ..	8,720,987 ..	8,883,000 ..	8,946,444 ..	...	(17,941) ..	...	...	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 ..	92.2630 ..	8,764,938 ..	9,500,000 ..	8,764,938 ..	9,583 ..	(8,646) ..	...	...	4.250 ..	4.148 ..	FA	152,528 ..	403,750 ..	08/03/2021 ..	02/15/2030 ..
42824C-BS-7	HEWLETT PACKARD ENTERPRISE CO SENIOR CORP BND	...	...	2	.. 2.B FE	14,493,185 ..	98.9640 ..	14,349,787 ..	14,500,000 ..	14,493,744 ..	...	559 ..	...	...	4.400 ..	4.417 ..	MS	168,361 ..	...	09/12/2024 ..	09/25/2027 ..
42824C-BT-5	HEWLETT PACKARD ENTERPRISE CO SENIOR CORP BND	...	...	2	.. 2.B FE	14,484,630 ..	97.7540 ..	14,174,363 ..	14,500,000 ..	14,485,432 ..	...	802 ..	...	...	4.550 ..	4.573 ..	AO	174,101 ..	...	09/12/2024 ..	10/15/2029 ..
437076-CZ-3	HOME DEPOT INC SENIOR CORP BND	...	...	...	.. 1.F FE	7,491,675 ..	100.9760 ..	7,493,172 ..	7,500,000 ..	7,493,745 ..	...	2,070 ..	...	...	5.150 ..	5.209 ..	JD	6,438 ..	193,125 ..	06/17/2024 ..	06/25/2026 ..
438506-AS-6	HONEYWELL INTERNATIONAL INC SENIOR CORP BND	...	...	...	.. 1.F FE	3,873,612 ..	104.7070 ..	3,165,300 ..	3,023,000 ..	3,376,345 ..	...	(95,585) ..	...	...	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 ..	90.5390 ..	8,148,482 ..	9,000,000 ..	8,988,978 ..	...	3,100 ..	...	...	1.700 ..	1.737 ..	JD	11,900 ..	153,000 ..	05/25/2021 ..	06/03/2028 ..
446150-BB-9	HUNTINGTON BANCSHARES INC SENIOR CORP BND	...	...	2	.. 2.A FE	11,873,860 ..	98.8370 ..	11,860,466 ..	12,000,000 ..	11,919,664 ..	...	20,045 ..	...	...	4.443 ..	4.646 ..	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 ..	103.2890 ..	10,328,865 ..	10,000,000 ..	10,000,000 ..	...	...	...	...	6.208 ..	6.203 ..	FA	224,178 ..	620,800 ..	08/14/2023 ..	08/21/2029 ..
44644M-AF-8	HUNTINGTON NATL BK SENIOR CORP BND	...	...	...	.. 1.G FE	17,083,030 ..	99.2120 ..	16,865,958 ..	17,000,000 ..	17,049,334 ..	...	(13,293) ..	...	...	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 ..	101.7680 ..	27,477,468 ..	27,000,000 ..	27,059,088 ..	...	(10,976) ..	...	...	5.650 ..	5.596 ..	JJ	724,613 ..	1,525,500 ..	02/10/2023 ..	01/10/2030 ..
44891A-BX-4	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A	...	...	2	.. 1.G FE	14,908,650 ..	90.0080 ..	13,501,163 ..	15,000,000 ..	14,953,243 ..	...	12,916 ..	...	...	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	...	...	...	.. 1.G FE	9,971,990 ..	100.9930 ..	10,099,314 ..	10,000,000 ..	9,985,531 ..	...	9,073 ..	...	...	5.650 ..	5.753 ..	JD	7,847 ..	565,000 ..	06/22/2023 ..	06/26/2026 ..
44891A-CN-5	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A	...	...	2	.. 1.G FE	9,993,600 ..	102.8740 ..	10,287,376 ..	10,000,000 ..	9,995,059 ..	...	1,150 ..	...	...	6.100 ..	6.115 ..	MS	169,444 ..	610,000 ..	09/18/2023 ..	09/21/2028 ..
44891A-CT-2	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A	...	...	...	.. 1.G FE	8,968,230 ..	100.5650 ..	9,050,848 ..	9,000,000 ..	8,978,065 ..	...	9,835 ..	...	...	5.250 ..	5.379 ..	JJ	227,063 ..	236,250 ..	01/03/2024 ..	01/08/2027 ..
44891A-CY-1	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A	...	...	2	.. 1.G FE	6,743,588 ..	100.3770 ..	6,775,422 ..	6,750,000 ..	6,744,485 ..	...	898 ..	...	...	5.350 ..	5.372 ..	MS	102,319 ..	180,563 ..	03/14/2024 ..	03/19/2029 ..
44891A-DC-8	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A	...	...	2	.. 1.G FE	4,991,300 ..	100.2230 ..	5,011,155 ..	5,000,000 ..	4,992,101 ..	...	801 ..	...	...	5.300 ..	5.340 ..	JD	5,153 ..	132,500 ..	06/18/2024 ..	06/24/2029 ..
44891A-DD-6	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A	...	...	2	.. 1.G FE	9,481,180 ..	99.4840 ..	9,451,006 ..	9,500,000 ..	9,482,347 ..	...	1,167 ..	...	...	5.400 ..	5.434 ..	JD	9,975 ..	256,500 ..	06/20/2024 ..	06/24/2031 ..
458140-BH-2	INTEL CORP SENIOR CORP BND	...	...	2	.. 2.A FE	14,752,530 ..	87.7310 ..	12,282,315 ..	14,000,000 ..	14,443,952 ..	...	(91,455) ..	...	...	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 ..	98.4040 ..	22,632,984 ..	23,000,000 ..	22,876,512 ..	...	41,938 ..	...	...	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 ..	96.9630 ..	19,662,169 ..	20,278,000 ..	19,440,720 ..	...	169,500 ..	...	...	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 ..	94.6600 ..	9,466,000 ..	10,000,000 ..	9,061,163 ..	...	146,089 ..	...	...	3.702 ..	5.768 ..	MN	56,558 ..	370,200 ..	09/27/2022 ..	05/06/2030 ..
46647P-BE-5	JPMORGAN CHASE & CO SENIOR CORP BND	...	...	2	.. 1.E FE	17,743,800 ..	89.9960 ..	17,999,154 ..	20,000,000 ..	18,034,008 ..	...	290,208 ..	...	...	2.739 ..	5.356 ..	AO	115,647 ..	547,800 ..	03/25/2024 ..	10/15/2030 ..
46647P-CC-8	JPMORGAN CHASE & CO SENIOR CORP BND	...	...	2	.. 1.F FE	29,574,600 ..	85.7120 ..	29,999,316 ..	35,000,000 ..	30,108,899 ..	...	534,299 ..	...	...	2.580 ..	5.385 ..	AO	173,075 ..	903,000 ..	03/25/2024 ..	04/22/2032 ..
46647P-CP-9	JPMORGAN CHASE & CO CORP BND	...	...	2	.. 1.E FE	2,000,000 ..	94.5990 ..	1,891,982 ..	2,000,000 ..	1,999,913 ..	...	(26) ..	...	...	1.470 ..	1.469 ..	MS	8,085 ..	29,400 ..	09/15/2021 ..	09/22/2027 ..
46647P-CU-8	JPMORGAN CHASE & CO SENIOR CORP BND	...	...	2	.. 1.E FE	21,365,500 ..	86.4850 ..	21,621,223 ..	25,000,000 ..	21,662,920 ..	...	302,420 ..	...	...	2.963 ..	5.400 ..	JJ	320,992 ..	370,375 ..	03/26/2024 ..	01/25/2033 ..
46647P-CW-4	JPMORGAN CHASE & CO SENIOR CORP BND	...	...	2	.. 1.E FE	4,623,800 ..	96.1390 ..	4,806,928 ..	5,000,000 ..	4,756,207 ..	...	70,443 ..	...	...	2.947 ..	4.630 ..	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 ..	99.9910 ..	47,995,858 ..	48,000,000 ..	48,066,910 ..	...	(40,123) ..	...	...	4.851 ..	4.758 ..	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	18,576,570 ..	100.9260 ..	18,671,310 ..	18,500,000 ..	18,562,123 ..	...	(14,447) ..	...	...	5.299 ..	5.194 ..	JJ	427,526 ..	728,613 ..	01/24/2024 ..	07/24/2029 ..
46647P-EB-8	JPMORGAN CHASE & CO SENIOR CORP BND	SD ..	...	2	.. 1.E FE	29,922,724 ..	99.8320 ..	29,949,537 ..	30,000,000 ..	29,917,633 ..	...	(5,092) ..	...	...	5.012 ..	5.120 ..	JJ	659,913 ..	751,800 ..	03/26/2024 ..	01/23/2030 ..
46647P-EB-8	JPMORGAN CHASE & CO SENIOR CORP BND	...	...	2	.. 1.E FE	28,426,588 ..	99.8320 ..	28,452,060 ..	28,500,000 ..	28,421,751 ..	...	(4,837) ..	...	...	5.012 ..	5.120 ..	JJ	626,918 ..	714,210 ..	03/26/2024 ..	01/23/2030 ..
46647P-EG-7	JPMORGAN CHASE & CO SENIOR CORP BND	...	...	2	.. 1.F FE	9,500,000 ..	101.8770 ..	9,678,345 ..	9,500,000 ..	9,500,000 ..	...	...	...	...	5.581 ..	5.656 ..	AO	101,621 ..	265,098 ..	04/15/2024 ..	04/22/2030 ..
46647P-EL-6	JPMORGAN CHASE & CO SENIOR CORP BND	...	...	2	.. 1.E FE	10,000,000 ..	100.3000 ..	10,029,983 ..	10,000,000 ..	10,000,000 ..	...	...	...	...	4.979 ..	4.979 ..	JJ	219,906 ..	...	07/15/2024 ..	07/22/2028 ..

ANNUAL STATEMENT FOR THE YEAR 2024 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
477143-AH-4	JETBLUE 2019-1 CLASS AA CORP BND .....	.....	.....	.....	.. 2.B FE	12,428,830	..86.0390	10,789,996	12,540,776	12,431,539	.....	2,709	.....	.....	..2.750	..2.857	MN	44,067	330,905	09/25/2024	11/15/2033
477143-AJ-0	JETBLUE 2019-1 CLASS A CORP BND .....	.....	.....	.....	.. 3.A FE	3,841,679	..89.8000	3,449,827	3,841,679	3,449,827	.....	(391,851)	.....	.....	..2.950	..2.950	MN	14,481	113,330	10/29/2019	11/15/2029
48305Q-AC-7	KAISER FOUNDATION HOSPITALS CORP BND .....	.....	2	.....	.. 1.D FE	8,986,610	..96.8070	8,712,662	9,000,000	8,996,413	.....	1,325	.....	.....	..3.150	..3.166	MN	47,250	283,500	11/29/2017	05/01/2027
487312-AA-8	KEENAN FORT DETRICK ENERGY UNITAX BND REV 144A .....	.....	.....	.....	.. 1.E FE	316,810	..97.9200	309,075	315,640	316,290	.....	(58)	.....	.....	..6.093	..6.061	MN	2,457	19,232	01/01/2013	05/15/2033
49327M-2K-9	KEYBANK NA SENIOR CORP BND .....	.....	.....	.....	.. 2.A FE	10,650,744	..99.2000	9,920,030	10,000,000	10,055,940	.....	(133,237)	.....	.....	..3.300	..1.945	JD	27,500	330,000	01/08/2021	06/01/2025
49327M-3F-9	KEYBANK NA CORP BND .....	.....	2	.....	.. 2.A FE	16,971,610	102.2690	17,385,655	17,000,000	16,982,701	.....	5,380	.....	.....	..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	..97.7690	19,553,776	20,000,000	19,931,087	.....	47,038	.....	.....	..3.400	..3.656	MN	77,444	680,000	05/11/2022	05/20/2026
494553-AD-2	KINDER MORGAN INC SENIOR CORP BND .....	.....	2	.....	.. 2.B FE	18,968,460	..99.6180	18,927,336	19,000,000	18,973,730	.....	5,270	.....	.....	..5.000	..5.038	FA	395,833	475,000	01/29/2024	02/01/2029
501968-AA-5	LON NORTH AMERICAN FUND III-D BND/CORP .....	.....	.....	.....	.. 1.F PL	31,464,399	100.0000	31,464,399	31,464,399	31,464,399	.....	.....	.....	.....	..5.500	..5.537	MJSD	100,948	1,728,966	10/23/2024	01/01/2050
502431-AT-6	HARRIS CORP SENIOR CORP BND .....	.....	2	.....	.. 2.B FE	14,837,550	..99.6810	14,952,171	15,000,000	14,853,718	.....	16,188	.....	.....	..5.250	..5.432	JD	65,625	564,375	05/14/2024	06/01/2031
539830-BV-0	LOCKHEED MARTIN CORPORATION SENIOR CORP BND .....	.....	2	.....	.. 1.F FE	9,967,490	101.4020	10,140,186	10,000,000	9,980,765	.....	6,080	.....	.....	..5.100	..5.173	MN	65,167	510,000	10/20/2022	11/15/2027
548661-AH-0	LOWES COMPANIES INC SENIOR CORP BND .....	.....	.....	.....	.. 2.A FE	18,345,516	106.0680	16,971,966	16,001,000	17,098,499	.....	(325,313)	.....	.....	..6.875	..4.476	FA	415,582	1,100,069	09/22/2023	02/15/2028
548661-DM-6	LOWES COMPANIES INC SENIOR CORP BND .....	.....	2	.....	.. 2.A FE	10,003,482	..97.4960	9,749,567	10,000,000	10,000,751	.....	(569)	.....	.....	..2.500	..2.494	AO	52,778	250,000	09/23/2019	04/15/2026
548661-EA-1	LOWES COMPANIES INC SENIOR CORP BND .....	.....	2	.....	.. 2.A FE	9,844,050	..86.9510	9,999,409	11,500,000	10,015,594	.....	171,544	.....	.....	..2.625	..5.060	AO	75,469	301,875	02/21/2024	04/01/2031
55279H-AV-2	MANUFACTURERS AND TRADERS TRUS SENIOR CORP BND .....	.....	2	.....	.. 1.G FE	8,984,340	..99.8000	8,982,012	9,000,000	8,994,154	.....	5,199	.....	.....	..4.650	..4.713	JJ	179,025	418,500	01/24/2023	01/27/2026
55279H-AW-0	MANUFACTURERS AND TRADERS TRUS SENIOR CORP BND .....	.....	2	.....	.. 1.G FE	21,367,500	..99.0190	21,784,250	22,000,000	21,445,859	.....	78,359	.....	.....	..4.700	..5.604	JJ	442,322	517,000	07/09/2024	01/27/2028
55903V-BA-0	WARNERMEDIA HOLDINGS INC BND/CORP .....	.....	.....	.....	.. 2.C FE	10,994,625	..96.3220	10,595,401	11,000,000	10,997,060	.....	1,256	.....	.....	..3.755	..3.768	MS	121,620	413,050	05/01/2023	03/15/2027
571903-BJ-1	MARRIOTT INTERNATIONAL INC SENIOR CORP BND .....	.....	2	.....	.. 2.B FE	24,232,286	100.9260	24,625,946	24,400,000	24,304,038	.....	31,229	.....	.....	..5.000	..5.153	AO	257,556	1,220,000	09/13/2022	10/15/2027
571903-BP-7	MARRIOTT INTERNATIONAL INC SENIOR CORP BND .....	.....	2	.....	.. 2.B FE	19,647,750	..99.6540	19,930,820	20,000,000	19,694,230	.....	46,480	.....	.....	..4.875	..5.271	MN	124,583	712,292	04/10/2024	05/15/2029
573284-AQ-9	MARTIN MARIETTA MATERIALS INC SENIOR CORP BND .....	.....	2	.....	.. 2.B FE	6,253,419	..96.9640	6,294,905	6,492,000	6,371,315	.....	46,461	.....	.....	..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	..90.1300	13,519,526	15,000,000	14,943,402	.....	17,432	.....	.....	..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	..81.4900	12,223,479	15,000,000	15,000,000	.....	.....	.....	.....	..1.729	..1.728	MN	26,655	259,350	11/19/2020	11/24/2030
57629W-3S-7	MASSMUTUAL GLOBAL FUNDING II SECURED CORP BND 144A .....	.....	.....	.....	.. 1.B FE	9,486,985	..96.3940	9,157,455	9,500,000	9,487,450	.....	465	.....	.....	..4.350	..4.373	MS	119,383	.....	09/10/2024	09/17/2031
57629W-4S-6	MASSMUTUAL GLOBAL FUNDING II SECURED CORP BND 144A .....	.....	.....	.....	.. 1.B FE	9,497,150	101.1650	9,610,655	9,500,000	9,497,859	.....	709	.....	.....	..5.100	..5.112	AO	110,358	242,250	04/02/2024	04/29/2027
57629W-6H-8	MASSMUTUAL GLOBAL FUNDING II SECURED CORP BND 144A .....	.....	.....	.....	.. 1.B FE	4,974,950	100.8360	5,041,824	5,000,000	4,981,873	.....	4,682	.....	.....	..5.050	..5.166	JD	11,924	252,500	07/21/2023	06/14/2028
57629W-DK-3	MASSMUTUAL GLOBAL FUNDING II SECURED CORP BND 144A .....	.....	.....	.....	.. 1.B FE	2,497,425	..99.6800	2,492,010	2,500,000	2,499,413	.....	870	.....	.....	..4.150	..4.187	FA	36,024	103,750	08/23/2022	08/26/2025
57636Q-AQ-9	MASTERCARD INC SENIOR CORP BND .....	.....	2	.....	.. 1.D FE	4,762,600	..97.3490	4,867,467	5,000,000	4,887,332	.....	56,186	.....	.....	..2.950	..4.204	MN	16,389	147,500	09/20/2022	11/21/2026
58769J-AQ-2	MERCEDES-BENZ FINANCE NORTH AM SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.F FE	8,894,970	..99.2790	8,935,131	9,000,000	8,924,953	.....	18,548	.....	.....	..4.800	..5.082	MS	109,200	432,000	07/25/2023	03/30/2028
58769J-AL-1	MERCEDES-BENZ FINANCE NORTH AM SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.F FE	10,983,020	..99.9660	10,996,266	11,000,000	10,987,387	.....	3,125	.....	.....	..5.100	..5.135	FA	230,633	561,000	08/01/2023	08/03/2028
58769J-AQ-0	MERCEDES-BENZ FINANCE NORTH AM SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.F FE	10,988,780	100.0260	11,002,861	11,000,000	10,992,243	.....	3,463	.....	.....	..4.800	..4.837	JJ	249,333	264,000	01/08/2024	01/11/2027
58769J-AR-8	MERCEDES-BENZ FINANCE NORTH AM SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.F FE	10,986,910	..99.2040	10,912,492	11,000,000	10,989,215	.....	2,305	.....	.....	..4.850	..4.877	JJ	251,931	266,750	01/08/2024	01/11/2029
58933Y-BC-8	MERCK & CO INC SENIOR CORP BND .....	.....	2	.....	.. 1.E FE	5,997,480	..93.7570	5,625,438	6,000,000	5,998,852	.....	457	.....	.....	..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	..98.0260	8,822,359	9,000,000	8,624,126	.....	59,172	.....	.....	..4.300	..5.200	MN	47,300	387,000	09/25/2023	05/17/2030
58989V-2H-6	MET TOWER GLOBAL FUNDING SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.D FE	13,971,440	101.4850	14,207,939	14,000,000	13,975,113	.....	3,673	.....	.....	..5.250	..5.297	AO	161,292	367,500	04/08/2024	04/12/2029
592179-KF-1	MET LIFE INS CO SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.D FE	4,999,550	100.5490	5,027,456	5,000,000	4,999,715	.....	85	.....	.....	..5.050	..5.052	JJ	122,743	252,500	01/03/2023	01/06/2028
592179-KJ-3	METROPOLITAN LIFE GLOBAL FUNDI SENIOR CORP BND	..SD..	.....	.....	.. 1.D FE	7,464,940	102.5100	7,127,673	6,953,136	7,037,328	.....	(11,867)	.....	.....	..4.642	..4.071	AO	81,578	171,881	09/13/2024	04/01/2027
592179-ER-6	METROPOLITAN LIFE GLOBAL FUNDI SECURED CORP BND 144A .....	.....	.....	.....	.. 1.D FE	13,036,177	..94.6920	14,236,923	15,035,000	14,019,212	.....	461,684	.....	.....	..1.875	..5.439	JJ	133,122	281,906	10/20/2022	01/11/2027
592176-FQ-7	METROPOLITAN LIFE GLOBAL FUNDI CORP BND .....	.....	.....	.....	.. 1.D FE	8,982,740	101.6170	9,145,549	9,000,000	8,986,806	.....	3,142	.....	.....	..5.400	..5.444	MS	147,150	486,000	09/06/2023	09/12/2028

ANNUAL STATEMENT FOR THE YEAR 2024 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
59217G-FR-5	METROPOLITAN LIFE GLOBAL FUNDI CORP BND				1.D FE	26,997,570	99.8040	26,946,945	27,000,000	26,998,002		432			4.850	4.852	JJ	629,288	654,750	01/02/2024	01/08/2029
594918-BY-9	MICROSOFT CORP SENIOR CORP BND				1.A FE	9,688,700	97.8990	9,789,891	10,000,000	9,844,023		69,871			3.300	4.084	FA	132,917	330,000	09/20/2022	02/06/2027
61690U-4T-4	MORGAN STANLEY SENIOR CORP BND				1.D FE	22,520,800	100.1320	22,529,644	22,500,000	22,505,862		(6,153)			4.754	4.721	AO	207,988	1,069,650	12/22/2023	04/21/2026
61690U-8A-1	MORGAN STANLEY BANK NA SENIOR CORP BND				1.D FE	15,971,405	100.0970	16,015,528	16,000,000	15,977,394		5,989			4.952	5.000	JJ	367,548	387,356	03/12/2024	01/14/2028
61690U-8B-9	MORGAN STANLEY BANK NA SENIOR CORP BND				1.D FE	17,757,403	101.4420	18,005,902	17,750,000	17,753,832		(3,571)			5.504	5.489	MN	94,982	477,625	05/29/2024	05/26/2028
61690U-8E-3	MORGAN STANLEY BANK NA SENIOR CORP BND				1.D FE	9,500,878	100.2800	9,526,575	9,500,000	9,498,326		(2,552)			4.968	4.965	JJ	212,382		07/19/2024	07/14/2028
617446-8C-6	MORGAN STANLEY SENIOR CORP BND	SD			1.G FE	21,049,800	99.6620	19,932,302	20,000,000	20,083,005		(144,373)			4.000	3.247	JJ	351,111	800,000	08/01/2017	07/23/2025
617446-8Q-5	MORGAN STANLEY SENIOR CORP BND				1.E FE	7,511,360	99.1110	7,928,847	8,000,000	7,792,705		149,170			2.188	4.221	AO	30,632	175,040	01/26/2023	04/28/2026
61747Y-ER-2	MORGAN STANLEY SENIOR CORP BND				1.E FE	4,827,000	98.5720	4,928,615	5,000,000	4,892,468		29,342			4.210	4.924	AO	41,515	210,500	09/13/2022	04/20/2028
61747Y-EV-3	MORGAN STANLEY SENIOR CORP BND				1.E FE	15,000,000	103.5740	15,536,138	15,000,000	14,998,135		(878)			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	100.1870	13,024,255	13,000,000	13,000,007		23			5.123	5.123	FA	277,496	665,990	01/17/2023	02/01/2029
61747Y-FF-7	MORGAN STANLEY SENIOR CORP BND				1.E FE	9,988,800	101.1230	10,112,304	10,000,000	9,991,196		1,665			5.449	5.470	JJ	243,891	543,386	07/21/2023	07/20/2029
61747Y-FQ-3	MORGAN STANLEY SENIOR CORP BND				1.E FE	19,500,000	101.5370	19,799,690	19,500,000	19,500,000					5.656	5.656	AO	223,648	548,396	04/17/2024	04/18/2030
61747Y-FS-9	MORGAN STANLEY SENIOR CORP BND				1.E FE	9,999,730	99.8890	9,988,891	10,000,000	10,001,231		1,501			5.042	5.114	JJ	226,890		07/18/2024	07/19/2030
637639-AH-8	NATIONAL SECURITIES CLEARING C SENIOR CORP BND 144A				1.B FE	19,993,800	101.0540	20,210,742	20,000,000	19,996,230		1,183			5.100	5.107	MN	113,333	1,020,000	11/14/2022	11/21/2027
637639-AL-9	NATIONAL SECURITIES CLEARING C SENIOR CORP BND 144A				1.B FE	10,999,340	100.8940	11,098,335	11,000,000	10,999,503		163			5.150	5.153	JD	7,868	283,250	06/17/2024	06/26/2026
641062-AV-6	NESTLE HLDGS, INC. SENIOR CORP BND 144A				1.D FE	7,990,960	93.4900	7,479,170	8,000,000	7,996,471		1,703			1.150	1.172	JJ	42,678	92,000	09/07/2021	01/14/2027
641062-BB-9	NESTLE HLDGS, INC. SENIOR CORP BND 144A				1.D FE	14,416,650	98.9240	14,838,540	15,000,000	14,659,285		112,890			4.125	5.020	AO	154,688	618,750	10/14/2022	10/01/2027
64110L-AN-6	NETFLIX INC SENIOR CORP BND				2.A FE	17,489,336	99.6860	15,662,608	15,712,000	16,395,100		(354,694)			4.375	1.997	MN	87,834	687,400	11/23/2021	11/15/2026
	NEW YORK LIFE GLOBAL FUNDING SECURED CORP BND 144A																				
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING SECURED CORP BND 144A				1.A FE	9,994,300	100.3080	10,030,785	10,000,000	9,996,393		1,083			4.850	4.863	JJ	231,722	485,000	01/04/2023	01/09/2028
64952W-FF-5					1.A FE	19,464,705	99.6570	19,433,037	19,500,000	19,470,614		5,909			4.700	4.741	JJ	386,967	458,250	01/22/2024	01/29/2029
65339K-BM-1	NEXTERA ENERGY CAPITAL HOLDING SENIOR CORP BND				2.A FE	20,863,270	90.5460	18,109,106	20,000,000	20,474,177		(99,115)			2.750	2.196	MN	91,667	550,000	12/08/2020	11/01/2029
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDING SENIOR CORP BND				2.A FE	11,975,160	99.9730	11,996,755	12,000,000	11,984,037		4,564			4.900	4.946	FA	200,900	588,000	02/06/2023	02/28/2028
65364U-AQ-0	NIAGARA MOHAWK PWR CORP SENIOR CORP BND 144A				2.A FE	9,972,856	83.8840	9,800,114	11,683,000	10,009,761		36,905			2.759	5.221	JJ	153,109		10/24/2024	01/10/2032
655844-AQ-1	NORFOLK SOUTHERN CORP SENIOR CORP BND				2.A FE	3,583,230	110.5070	3,627,956	3,283,000	3,545,685		(34,781)			7.250	5.684	FA	89,918	238,018	11/28/2023	02/15/2031
666807-BN-1	NORTHROP GRUMMAN CORP SENIOR CORP BND				2.A FE	19,351,577	95.5920	19,397,529	20,292,000	19,747,354		164,463			3.250	4.199	JJ	304,098	659,490	09/13/2022	01/15/2028
67021C-AL-1	NSTAR ELECTRIC CO SENIOR CORP BND				1.G FE	3,029,730	97.1920	2,915,750	3,000,000	3,005,624		(4,810)			2.700	2.532	JD	6,750	81,000	09/24/2019	06/01/2026
67021C-AN-7	NSTAR ELECTRIC CO CORP BND				1.G FE	10,997,640	93.5230	10,287,510	11,000,000	10,998,724		204			3.250	3.252	MN	45,681	357,500	05/22/2019	05/15/2029
674599-DT-9	OCCIDENTAL PETROLEUM CORP SENIOR CORP BND				2.C FE	5,305,900	106.1820	5,309,077	5,000,000	5,266,413		(39,487)			7.200	5.755	MS	106,000	180,000	04/09/2024	03/15/2029
674599-EA-9	OCCIDENTAL PETROLEUM CORP SENIOR CORP BND				2.C FE	22,720,200	114.0240	22,804,884	20,000,000	22,253,224		(369,760)			8.875	6.235	JJ	818,472	1,775,000	11/21/2023	07/15/2030
674599-EJ-0	OCCIDENTAL PETROLEUM CORP SENIOR CORP BND				2.C FE	6,997,480	99.4330	6,960,335	7,000,000	6,997,721		241			5.200	5.208	FA	156,722		07/23/2024	08/01/2029
677415-CT-6	OHIO POWER CO SENIOR CORP BND				2.A FE	11,808,507	81.4200	11,786,378	14,476,000	11,956,447		147,939			1.625	5.000	JJ	108,469		07/31/2024	01/15/2031
68217F-AA-0	OMNICOM GROUP INC SENIOR CORP BND				2.A FE	30,339,750	98.6370	29,590,965	30,000,000	30,046,578		(42,952)			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				1.F FE	9,141,200	96.1600	9,615,955	10,000,000	9,421,769		131,061			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				1.F FE	10,175,000	103.3510	10,335,145	10,000,000	10,120,745		(26,429)			5.750	5.409	MS	169,306	575,000	11/08/2022	03/15/2029
68233J-CQ-5	ONCOR ELECTRIC DELIVERY CO SECURED CORP BND				1.F FE	12,727,163	99.1380	12,640,099	12,750,000	12,732,325		5,162			4.300	4.345	MN	70,054	548,250	01/25/2024	05/15/2028
682680-AB-9	ONEOK INC SENIOR CORP BND				2.B FE	4,218,160	105.4010	4,216,054	4,000,000	4,182,607		(35,553)			6.875	5.502	AO	68,750	275,000	02/29/2024	09/30/2028
682680-AY-9	ONEOK INC SENIOR CORP BND				2.B FE	13,425,519	92.9820	12,506,066	13,450,000	13,276,472		(40,454)			3.400	3.654	MS	152,433	244,800	11/06/2024	09/01/2029
682680-CD-3	ONEOK INC SENIOR CORP BND				2.B FE	14,436,780	96.6970	14,021,027	14,500,000	14,438,794		2,014			4.750	4.823	AO	185,580		09/10/2024	10/15/2031
693475-AZ-8	PNC FINL SERV GRP INC (THE) SENIOR CORP BND				1.G FE	9,972,000	88.7550	8,875,485	10,000,000	9,984,941		2,753			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				1.G FE	17,000,000	101.3220	17,224,723	17,000,000	16,998,534		(763)			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				1.G FE	7,000,000	99.8520	6,989,650	7,000,000	6,999,984		(11)			4.758	4.758	JJ	143,401	333,060	01/19/2023	01/26/2027

ANNUAL STATEMENT FOR THE YEAR 2024 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
693475-BV-6	PNC FINL SERV GRP INC (THE) SENIOR CORP BND			2	1.G FE	10,014,750	100.8920	10,089,190	10,000,000	10,010,361		(4,389)			5.300	5.243	JJ	235,556	263,528	01/18/2024	01/21/2028
69349L-AS-7	PNC BANK NATIONAL ASSOCIATION SUB CORP BND				1.G FE	4,971,000	89.7260	4,486,298	5,000,000	4,485,027		2,874			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	98.3390	5,900,353	6,000,000	5,999,237		1,573			1.200	1.227	JD	1,400	71,600	06/17/2020	06/24/2025
69506Y-SC-4	PACIFIC WESTERN BANK AGENCY BND			2	3.A FE	15,000,000	94.5660	14,184,851	15,000,000	14,184,851	1,078,601				3.250	3.247	MN	81,250	487,500	04/27/2021	05/01/2031
701094-AR-5	PARKER HANWIFIN CORP SENIOR CORP BND			2	2.A FE	10,858,130	98.9490	10,884,430	11,000,000	10,920,434		26,938			4.250	4.537	MS	137,653	467,500	09/20/2022	09/15/2027
	PERIOD RICARD INTERNATIONAL FI SENIOR CORP BND 144A																				
71427Q-AA-6				2	2.A FE	9,959,400	88.9800	8,898,036	10,000,000	9,981,921		5,411			1.250	1.307	AO	31,250	125,000	09/28/2020	04/01/2028
718172-CY-3	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP BND			2	1.F FE	27,110,705	100.2750	27,074,234	27,000,000	27,105,807		(4,899)			4.875	4.507	FA	504,563		12/10/2024	02/13/2026
718546-AR-5	PHILLIPS 66 SENIOR CORP BND			2	2.A FE	11,743,270	96.9840	10,668,291	11,000,000	11,387,996		(124,482)			3.900	2.652	MS	126,317	429,000	01/25/2022	03/15/2028
718546-AW-4	PHILLIPS 66 SENIOR CORP BND			2	2.A FE	9,433,432	84.8140	9,614,478	11,336,000	9,641,553		208,120			2.150	5.091	JD	10,832	243,724	02/15/2024	12/15/2030
718547-AH-5	PHILLIPS 66 CO SENIOR CORP BND			2	2.A FE	9,637,883	96.7890	9,945,994	10,276,000	9,788,400		138,275			3.750	5.401	MS	128,450	385,350	11/28/2023	03/01/2028
718547-AU-6	PHILLIPS 66 CO SENIOR CORP BND			2	2.A FE	30,442,580	100.3060	30,091,788	30,000,000	30,428,434		(14,146)			5.250	4.980	JD	70,000	1,005,958	09/09/2024	06/15/2031
720186-AN-5	PIEDMONT NATURAL GAS COMPANY I SENIOR CORP BND			2	2.A FE	16,937,270	85.3150	14,503,509	17,000,000	16,959,292		5,984			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	7,480,000	98.4500	7,383,750	7,500,000	7,729,722		246,385			7.983	4.149	IJUSD	26,611	460,724	04/21/2022	09/15/2029
723787-AQ-0	PIONEER NAT RES CO SENIOR CORP BND			2	1.D FE	11,203,940	85.2230	11,931,269	14,000,000	11,606,241		355,297			1.900	5.475	FA	100,489	266,000	11/10/2023	08/15/2030
723787-AR-8	PIONEER NAT RES CO SENIOR CORP BND			2	1.D FE	6,738,777	84.8370	7,141,577	8,418,000	6,962,585		197,975			2.150	5.560	JJ	83,455	180,987	11/09/2023	01/15/2031
72650R-BJ-0	PLAINS ALL AMERICAN PIPELINE L SENIOR CORP BND			2	2.B FE	5,372,053	99.7970	5,419,959	5,431,000	5,416,061		18,152			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	99.5230	33,410,005	33,570,000	33,629,406		(68,797)			4.500	4.296	JD	67,140	1,510,650	10/19/2022	12/15/2026
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE L SENIOR CORP BND			2	2.B FE	9,298,824	92.9850	9,438,911	10,151,000	9,370,710		71,886			3.550	5.336	JD	16,016	180,180	06/20/2024	12/15/2029
73102Q-AA-4	POLAR TANKERS INC SENIOR CORP BND 144A			2	1.F FE	23,000,703	103.2220	21,540,836	20,868,400	22,235,853		(77,114)			5.951	5.225	MN	175,933	1,241,878	01/01/2013	05/10/2037
74153W-CM-9	PRICOA GLOBAL FUNDING SECURED CORP BND 144A				1.D FE	908,390	97.5110	975,108	1,000,000	973,108		38,807			0.800	4.959	MS	2,667	8,000	04/19/2023	09/01/2025
74153W-CP-2	PRICOA GLOBAL FUNDING CORP BND				1.D FE	12,970,490	94.6560	12,305,258	13,000,000	12,989,967		5,922			1.200	1.247	MS	52,000	156,000	08/24/2021	09/01/2026
74153W-CV-9	PRICOA GLOBAL FUNDING CORP BND				1.D FE	6,991,320	97.1390	6,799,748	7,000,000	6,991,686		366			4.650	4.671	FA	112,117		08/20/2024	08/27/2031
74368C-BQ-7	PROTECTIVE LIFE GLOBAL FUNDING CORP BND				1.D FE	10,000,000	96.1210	9,612,110	10,000,000	10,000,000					1.618	1.618	AO	34,158	161,800	04/05/2021	04/15/2026
	PROTECTIVE LIFE GLOBAL FUNDING SECURED CORP BND 144A																				
74368C-BQ-6					1.D FE	12,000,000	100.5060	12,060,773	12,000,000	12,000,000					5.366	5.366	JJ	313,017	643,920	01/03/2023	01/06/2026
74368C-BV-5	PROTECTIVE LIFE GLOBAL FUNDING CORP BND				1.D FE	9,500,000	101.6130	9,653,215	9,500,000	9,500,000					5.467	5.467	JD	33,182	519,365	12/05/2023	12/08/2028
	PROTECTIVE LIFE GLOBAL FUNDING SECURED CORP BND 144A																				
74368C-BX-1					1.D FE	5,000,000	100.3770	5,018,871	5,000,000	5,000,000					4.992	4.992	JJ	117,173	124,800	01/09/2024	01/12/2027
74456Q-BS-4	PUBLIC SERVICE ELECTRIC & GAS CORP BND			2	1.F FE	14,956,050	96.5490	14,482,416	15,000,000	14,986,532		4,377			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	96.2120	9,621,208	10,000,000	9,999,323		170			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	95.7960	10,398,678	10,855,000	10,849,168		4,787			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	82.3210	16,214,862	19,697,000	15,981,506		457,469			1.900	5.317	FA	141,381	374,243	09/26/2023	08/15/2031
744573-AV-8	PUBLIC SERVICE ENTERPRISE GROU SENIOR CORP BND			2	2.B FE	6,992,650	102.9020	7,203,144	7,000,000	6,995,608		1,366			5.850	5.874	MN	52,325	409,500	11/04/2022	11/15/2027
75508E-AB-4	RAYONIER AM PRODUCTS INC SECURED CORP BND 144A			2	5.A FE	18,489,669	100.1500	18,476,712	18,449,000	18,458,083		(31,586)			7.625	6.193	JJ	648,662		11/12/2024	01/15/2026
7591EP-AT-7	REGIONS FINANCIAL CORPORATION SENIOR CORP BND			2	2.A FE	23,454,350	89.0150	22,253,673	25,000,000	24,058,965		238,810			1.800	2.891	FA	173,750	450,000	08/24/2022	08/12/2028
771196-CF-7	ROOHE HOLDINGS INC SENIOR CORP BND 144A				1.C FE	13,500,000	102.2100	13,798,307	13,500,000	13,500,000					5.338	5.338	MN	96,084	720,630	11/06/2023	11/13/2028
771196-CG-5	ROOHE HOLDINGS INC SENIOR CORP BND 144A			2	1.C FE	13,000,000	103.0310	13,394,059	13,000,000	13,000,000					5.489	5.489	MN	95,143	713,570	11/06/2023	11/13/2030
78403D-AP-5	SBA TOWER TRUST CORP BND 144A				1.F FE	15,209,100	96.5880	14,488,200	15,000,000	15,044,738		(42,619)			1.884	1.599	MON	11,775	283,385	01/29/2021	01/15/2026
78403D-AZ-3	SBA TOWER TRUST CORP BND 144A			2	1.F FE	22,000,000	101.7410	22,383,029	22,000,000	22,000,000					6.599	6.690	MON	60,491	1,455,813	11/15/2022	11/15/2052
78516F-AA-7	SABAL TRAIL TRANSMISSION LLC SENIOR CORP BND 144A			2	2.A FE	8,221,449	96.5520	8,229,164	8,523,000	8,258,528		37,078			4.246	5.274	MN	60,314	180,943	06/27/2024	05/01/2028
785592-AV-8	SABINE PASS LIQUEFACTION LLC SECURED CORP BND			2	2.A FE	14,382,953	100.9980	14,382,161	14,250,000	14,345,304		(37,648)			5.875	5.178	JD	2,326	418,594	07/31/2024	06/30/2026
785592-AX-4	SABINE PASS LIQUEFACTION LLC SECURED CORP BND			2	2.A FE	38,068,455	96.9010	38,275,816	39,500,000	38,216,290		144,598			4.500	5.201	MN	227,125	1,338,750	06/20/2024	05/15/2030
79466L-AH-7	SALESFORCE COM CORP BND			2	1.E FE	9,276,100	89.8720	8,987,200	10,000,000	9,541,741		117,874			1.500	2.846	JJ	69,167	150,000	09/20/2022	07/15/2028
828730-AB-7	SIMMONS FIRST NTL CORP CARSEC CORP BND			2	2.B FE	10,000,000	98.2600	9,826,022	10,000,000	10,000,000					7.005	0.000	JAJO	179,016	785,904	03/21/2018	04/01/2028
830867-AA-5	SKYWILES IP LTD SECURED CORP BND 144A				2.A FE	4,031,760	99.4320	3,746,585	3,768,000	3,811,243		(49,989)			4.500	1.794	JAJO	33,441	169,560	10/06/2021	10/20/2025

ANNUAL STATEMENT FOR THE YEAR 2024 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
830867-AB-3	SKYMILES IP LTD SECURED CORP BND 144A .....	.....	.....	.....	.. 2.A FE	41,450,000	..98.6500	39,460,000	40,000,000	40,513,840 .....	.....	.....	.....	.....	..4.750	..4.187	JAJO	374,722	1,781,250	07/11/2024	10/20/2028
838518-K#-4	SOUTH JERSEY IND INC SENIOR CORP BND .....	.....	.....	.....	.. 2.B FE	20,000,000	..98.3340	19,666,800	20,000,000	20,000,000 .....	.....	.....	.....	.....	..5.610	..5.610	MS	339,717 .....	.....	09/12/2024	09/12/2029
842400-HU-0	SOUTHERN CAL ED SECURED CORP BND .....	.....	.....	.....	.. 1.G FE	9,948,100	101.1520	10,115,180	10,000,000	9,965,496 .....	.....	9,742 .....	.....	.....	..5.300	..5.420	MS	176,667	530,000	03/07/2023	03/01/2028
842400-JA-2	SOUTHERN CAL ED SECURED CORP BND .....	.....	.....	.....	.. 1.G FE	4,999,000	100.3750	5,018,766	5,000,000	4,999,426 .....	.....	426 .....	.....	.....	..4.875	..4.881	FA	101,563	135,417	01/08/2024	02/01/2027
8426EP-AH-1	SOUTHERN COMPANY GAS CAPITAL C SENIOR CORP BND .....	.....	.....	.....	.. 2.A FE	9,380,918	..96.7140	9,187,833	9,500,000	9,382,939 .....	.....	2,022 .....	.....	.....	..4.950	..5.112	MS	138,463 .....	.....	10/21/2024	09/15/2034
8447HB-AA-0	WELLS FARGO BANK NA SUB CORP BND .....	.....	.....	.....	.. 2.A FE	412,620	100.9120	378,418	375,000	379,860 .....	.....	(12,730) .....	.....	.....	..7.690	..4.136	MN	3,685	28,838	04/29/2022	05/15/2025
84756N-AH-2	SPECTRA ENERGY PARTNERS LP SENIOR CORP BND .....	.....	.....	.....	.. 2.B FE	12,074,960	..97.6330	11,715,966	12,000,000	12,018,331 .....	.....	(11,586) .....	.....	.....	..3.375	..3.271	AO	85,500	405,000	10/10/2019	10/15/2026
85208N-AD-2	SPRINT SPECTRUM CO I / I1 / I11/ SENIOR CORP BND 144A .....	.....	.....	.....	.. 1.F FE	1,126,041	..99.9370	1,077,442	1,078,125	1,084,220 .....	.....	(13,845) .....	.....	.....	..4.738	..2.155	INJSD	1,561	51,082	03/15/2022	03/20/2025
857477-BY-8	STATE STREET CORPORATION SENIOR CORP BND .....	.....	.....	.....	.. 1.F FE	5,000,000	102.9030	5,145,144	5,000,000	4,999,531 .....	.....	(231) .....	.....	.....	..5.820	..5.815	MN	46,075	291,000	11/01/2022	11/04/2028
857477-CB-7	STATE STREET CORPORATION SENIOR CORP BND .....	.....	.....	.....	.. 1.D FE	8,500,000	100.1940	8,516,450	8,500,000	8,499,336 .....	.....	(335) .....	.....	.....	..5.104	..5.096	MN	51,820	433,840	05/15/2023	05/18/2026
87166F-AE-3	GE CAPITAL RETAIL BANK SENIOR CORP BND .....	.....	.....	.....	.. 2.C FE	5,990,190	100.6960	6,041,776	6,000,000	5,994,218 .....	.....	1,970 .....	.....	.....	..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.B FE	10,142,000	100.3720	10,037,231	10,000,000	10,016,054 .....	.....	(54,174) .....	.....	.....	..5.375	..4.806	AO	113,472	537,500	07/28/2022	04/15/2027
87264A-CA-1	T-MOBILE USA INC SECURED CORP BND .....	.....	.....	.....	.. 2.B FE	17,929,120	..91.8160	16,526,896	18,000,000	17,965,966 .....	.....	10,438 .....	.....	.....	..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.B FE	26,731,670	..99.9510	26,986,816	27,000,000	26,820,561 .....	.....	50,089 .....	.....	.....	..4.950	..5.177	MS	393,525	1,336,500	03/07/2023	03/15/2028
872898-AA-9	TSMC ARIZONA CORP SENIOR CORP BND .....	.....	.....	.....	.. 1.D FE	17,885,533	..94.8320	17,069,683	18,000,000	17,955,365 .....	.....	23,901 .....	.....	.....	..1.750	..1.889	AO	57,750	315,000	01/10/2022	10/25/2026
882440-AN-0	TEXAS GAS TRANSMISSION LLC SENIOR CORP BND .....	.....	.....	.....	.. 2.C FE	10,530,300	104.4280	10,442,848	10,000,000	10,454,856 .....	.....	(75,444) .....	.....	.....	..7.250	..5.311	JJ	334,306 .....	.....	07/16/2024	07/15/2027
882508-BK-9	TEXAS INSTRUMENTS INC SENIOR CORP BND .....	.....	.....	.....	.. 1.E FE	4,000,000	..94.6200	3,784,782	4,000,000	4,000,000 .....	.....	.....	.....	.....	..1.125	..1.124	MS	13,250	45,000	09/07/2021	09/15/2026
88339W-AB-2	WILLIAMS COMPANIES INC SENIOR CORP BND .....	.....	.....	.....	.. 2.B FE	24,789,960	..99.2500	24,812,530	25,000,000	24,821,418 .....	.....	31,458 .....	.....	.....	..4.900	..5.091	MS	360,694	850,694	06/26/2024	03/15/2029
89214P-DD-8	TOWNEBANK/PORTSMOUTH VA SUB CORP BND .....	.....	.....	.....	.. 2.A FE	7,000,000	106.0000	6,020,000	7,000,000	6,999,855 .....	.....	(53) .....	.....	.....	..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.B FE	2,966,220	..83.6670	2,510,015	3,000,000	2,979,541 .....	.....	3,289 .....	.....	.....	..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	..99.9070	9,990,693	10,000,000	10,003,028 .....	.....	(1,024) .....	.....	.....	..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	102.3090	5,115,474	5,000,000	5,132,233 .....	.....	(42,486) .....	.....	.....	..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	..98.3100	8,847,860	9,000,000	8,762,722 .....	.....	37,454 .....	.....	.....	..4.550	..5.117	MN	50,050	409,500	08/11/2023	05/17/2030
89236T-LB-9	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND .....	.....	.....	.....	.. 1.E FE	6,987,820	101.4430	7,100,988	7,000,000	6,990,704 .....	.....	2,224 .....	.....	.....	..5.250	..5.290	MS	112,292	367,500	09/06/2023	09/11/2028
89236T-LE-3	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND .....	.....	.....	.....	.. 1.E FE	8,975,790	102.8720	9,258,497	9,000,000	8,979,049 .....	.....	2,932 .....	.....	.....	..5.550	..5.597	MN	56,888	499,500	11/15/2023	11/20/2030
89236T-MF-9	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND .....	.....	.....	.....	.. 1.E FE	9,978,600	100.5510	10,055,121	10,000,000	9,980,994 .....	.....	2,394 .....	.....	.....	..5.050	..5.099	MN	63,125	252,500	05/13/2024	05/16/2029
89788M-AG-7	TRUIST FINANCIAL CORP SENIOR CORP BND .....	.....	.....	.....	.. 2.A FE	13,007,400	..98.1250	12,756,266	13,000,000	13,003,075 .....	.....	(1,739) .....	.....	.....	..4.123	..4.108	JD	37,222	535,990	06/03/2022	06/06/2028
89788M-AH-5	TRUIST FINANCIAL CORP SENIOR CORP BND .....	.....	.....	.....	.. 2.A FE	9,500,000	..99.6570	9,467,410	9,500,000	9,498,725 .....	.....	(553) .....	.....	.....	..4.260	..4.254	JJ	171,998	404,700	07/25/2022	07/28/2026
89788M-AJ-1	TRUIST FINANCIAL CORP SENIOR CORP BND .....	.....	.....	.....	.. 2.A FE	7,000,000	100.7830	7,054,800	7,000,000	6,998,878 .....	.....	(556) .....	.....	.....	..5.900	..5.892	AO	72,275	413,000	10/26/2022	10/28/2026
89788M-AL-6	TRUIST FINANCIAL CORP SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	14,916,200	..99.5180	14,927,660	15,000,000	14,939,823 .....	.....	12,731 .....	.....	.....	..4.873	..4.981	JJ	314,715	730,950	02/14/2023	01/26/2029
89788M-AO-5	TRUIST FINANCIAL CORP SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	11,923,810	106.8160	12,283,895	11,500,000	11,823,582 .....	.....	(89,775) .....	.....	.....	..7.161	..6.141	AO	139,540	830,378	11/29/2023	10/30/2029
89788M-AR-3	TRUIST FINANCIAL CORP SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	9,000,000	101.0870	9,097,821	9,000,000	9,000,000 .....	.....	.....	.....	.....	..5.435	..5.435	JJ	213,324	244,575	01/22/2024	01/24/2030
907818-BY-3	UNION PACIFIC CORPORATION SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	9,829,751	106.1650	9,857,383	9,285,000	9,739,321 .....	.....	(90,430) .....	.....	.....	..7.125	..5.381	FA	275,648	330,778	04/22/2024	02/01/2028
907818-EY-0	UNION PACIFIC CORPORATION SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	6,625,020	..97.3460	5,840,777	6,000,000	6,346,167 .....	.....	(95,971) .....	.....	.....	..3.950	..2.197	MS	73,075	237,000	01/10/2022	09/10/2028
907818-FB-9	UNION PACIFIC CORPORATION SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	11,193,600	..95.9790	9,597,944	10,000,000	10,673,699 .....	.....	(164,077) .....	.....	.....	..3.700	..1.907	MS	123,333	370,000	10/04/2021	03/01/2029
907818-FH-6	UNION PACIFIC CORPORATION SENIOR CORP BND .....	.....	.....	.....	.. 1.G FE	3,386,480	..88.8180	3,552,709	4,000,000	3,496,367 .....	.....	84,235 .....	.....	.....	..2.400	..5.249	FA	38,933	96,000	09/25/2023	02/05/2030
907825-AA-1	UNION PACIFIC RAILROAD CO SECURED CORP BND .....	.....	.....	.....	.. 1.D FE	8,453,020	..97.8880	8,472,492	8,655,301	8,559,261 .....	.....	60,098 .....	.....	.....	..3.227	..4.097	MN	36,465	279,307	03/11/2024	05/14/2026
90783X-AA-9	UNION PACIFIC RR .....	.....	.....	.....	.. 1.C FE	3,672,068	101.2830	3,510,407	3,465,927	3,575,399 .....	.....	(15,536) .....	.....	.....	..6.176	..5.537	JJ	106,433	214,056	11/16/2017	01/02/2031
909319-AA-3	UNITED AIRLINES INC CORP BND .....	.....	.....	.....	.. 2.B FE	8,533,102	..99.2360	8,492,251	8,557,631	8,555,567 .....	.....	2,862 .....	.....	.....	..4.300	..4.339	FA	139,014	367,978	09/20/2013	02/15/2027
90931C-AA-6	UNITED AIRLINES INC CORP BND .....	.....	.....	.....	.. 1.E FE	3,403,543	..95.5200	3,251,064	3,403,543	3,403,543 .....	.....	.....	.....	.....	..4.150	..4.149	FA	49,436	141,247	01/28/2019	02/25/2033
90932L-AJ-6	UNITED AIRLINES INC SECURED CORP BND .....	.....	.....	.....	.. 1.F FE	20,185,479	101.8380	19,912,429	19,553,140	20,175,168 .....	.....	(10,311) .....	.....	.....	..5.800	..5.295	JJ	522,938 .....	.....	12/10/2024	07/15/2037
90932M-AA-3	UNITED AIRLINES INC CORP BND .....	.....	.....	.....	.. 2.B FE	6,213,808	..91.1090	5,659,577	6,211,867	6,212,876 .....	.....	(192) .....	.....	.....	..2.900	..2.896	MN	30,024	180,144	09/03/2019	11/01/2029
90932P-AA-6	UNITED AIRLINES INC CORP BND .....	.....	.....	.....	.. 1.G FE	6,303,111	..98.1500	6,263,363	6,269,692	6,269,692 .....	.....	(4,757) .....	.....	.....	..4.000 .....	.....	AO	55,674	250,535	01/12/2017	04/11/2026
909320-AA-4	UNITED AIRLINES 2014-2 PASS TH SECURED CORP BND .....	.....	.....	.....	.. 1.F FE	9,186,769	..97.9450	9,288,207	9,483,116	9,211,592 .....	.....	24,823 .....	.....	.....	..3.750	..4.874	MS	116,563	177,808	07/19/2024	03/03/2028

ANNUAL STATEMENT FOR THE YEAR 2024 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
90932W-AA-1	UNITED AIRLINES INC SECURED CORP BND			2	1.D FE	16,119,938	100.0180	16,002,933	16,000,000	16,114,839		(5,099)			5.450	5.337	FA	353,644		08/07/2024	08/15/2038
90985F-AH-9	UNITED COMMUNITY BANK CORP BND			2	2.A FE	7,000,000	98.3000	6,881,000	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	91.4480	6,401,363	7,000,000	6,999,690		62			3.000	3.001	JJ	88,083	210,000	07/24/2019	07/30/2029
91159H-JC-5	US BANCORP CORP BND			2	1.G FE	2,000,000	94.7870	1,895,740	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	99.2270	16,868,634	17,000,000	16,935,638		15,093			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	100.6820	10,068,229	10,000,000	9,998,592		(40)			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	102.3580	10,235,798	10,000,000	9,999,218		(511)			5.775	5.770	JD	30,479	577,500	06/07/2023	06/12/2029
91159H-JQ-4	US BANCORP SENIOR CORP BND			2	1.F FE	5,000,000	100.8440	5,042,188	5,000,000	5,000,000					5.384	5.384	JJ	118,149	134,600	01/19/2024	01/23/2030
913017-AT-6	UNITED TECH CORP SENIOR CORP BND			2	2.A FE	18,868,040	105.5170	18,993,047	18,000,000	18,570,596		(139,840)			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	3.B FE	8,518,550	93.6570	7,492,560	8,000,000	7,492,560	(714,630)	(94,251)			2.800	1.567	AO	42,311	224,000	10/06/2021	04/23/2027
91913Y-AU-4	VALERO ENERGY CORPORATION SENIOR CORP BND			2	2.B FE	19,931,000	97.8850	19,577,036	20,000,000	19,986,515		7,554			3.400	3.441	MS	200,222	680,000	09/07/2016	09/15/2026
91913Y-BB-5	VALERO ENERGY CORP SENIOR CORP BND			2	2.B FE	12,945,450	93.4550	14,018,187	15,000,000	13,806,388		400,018			2.150	5.350	MS	94,958	322,500	10/07/2022	09/15/2027
91913Y-BC-3	VALERO ENERGY CORP SENIOR CORP BND			2	2.B FE	3,235,388	85.3110	3,199,168	3,750,000	3,237,644		2,256			2.800	5.175	JD	8,750		12/17/2024	12/01/2031
92343V-ER-1	VERIZON COMMUNICATIONS INC. SENIOR CORP BND			2	2.A FE	11,440,050	98.1000	9,809,984	10,000,000	10,757,889		(193,361)			4.329	2.197	MS	120,250	432,900	05/12/2021	09/21/2028
92343V-FR-0	VERIZON COMMUNICATIONS INC. SENIOR CORP BND			2	2.A FE	19,909,000	82.4500	16,490,018	20,000,000	19,944,054		8,673			1.750	1.799	JJ	156,528	350,000	11/10/2020	01/20/2031
92343V-GH-1	VERIZON COMMUNICATIONS INC. CORP BND			2	2.A FE	4,997,750	91.9630	4,598,143	5,000,000	4,998,923		320			2.100	2.107	MS	28,875	105,000	03/11/2021	03/22/2028
927804-FV-1	VIRGINIA ELECTRIC AND POWER CO SENIOR CORP BND			2	2.A FE	15,912,240	97.0720	15,531,456	16,000,000	15,980,606		9,873			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	96.7790	6,774,526	7,000,000	6,994,072		1,683			3.800	3.828	AO	66,500	266,000	03/20/2018	04/01/2028
92808V-AB-8	VIRGINIA POWER FUEL SECURITIZA ABS 20-24				1.A FE	41,998,547	99.8520	41,937,718	42,000,000	42,005,264		6,718			4.877	4.875	MN	341,390	1,462,287	02/05/2024	05/01/2031
928668-BS-0	VOLKSWAGEN GROUP OF AMERICA IN CORP BND			2	1.G FE	12,985,820	97.9340	12,731,423	13,000,000	12,992,709		2,778			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	1.G FE	13,972,140	102.1140	14,295,891	14,000,000	13,977,691		4,947			6.200	6.247	MN	108,500	868,000	11/07/2023	11/16/2028
92939U-AH-9	WEC ENERGY GROUP INC SENIOR CORP BND			2	2.A FE	9,989,160	100.1720	10,017,232	10,000,000	9,997,184		3,658			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	101.0420	13,492,077	13,353,000	13,275,917		25,352			5.150	5.379	AO	171,920	687,680	03/08/2023	10/01/2027
94106L-BP-3	WASTE MANAGEMENT INC SENIOR CORP BND			2	1.G FE	7,926,190	81.4180	6,513,470	8,000,000	7,954,146		6,967			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	98.9430	8,904,866	9,000,000	8,825,844		29,109			4.625	5.059	FA	157,250	416,250	02/23/2023	02/15/2030
94106L-BV-0	WASTE MANAGEMENT INC SENIOR CORP BND			2	1.G FE	19,862,800	100.4300	20,086,054	20,000,000	19,894,649		22,675			4.875	5.018	FA	368,333	1,007,500	07/27/2023	02/15/2029
94106L-BY-4	WASTE MANAGEMENT INC SENIOR CORP BND			1	1.G FE	9,442,335	100.1050	9,509,957	9,500,000	9,445,781		3,446			4.950	5.054	JJ	232,513		06/24/2024	07/03/2031
94974B-FY-1	WELLS FARGO & COMPANY SUB CORP BND				2.B FE	11,711,277	98.9850	11,125,865	11,240,000	11,327,630		(59,078)			4.100	3.533	JD	35,843	460,840	10/05/2017	06/03/2026
95000U-2J-1	WELLS FARGO & COMPANY SENIOR CORP BND			2	2.A FE	12,515,820	88.1680	12,784,348	14,500,000	12,689,260		173,440			2.572	5.394	FA	145,032	186,470	05/21/2024	02/11/2031
95000U-2K-5	WELLS FARGO & COMPANY SENIOR CORP BND			2	2.A FE	9,510,800	97.0130	9,701,255	10,000,000	9,701,674		83,980			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	19,939,876	99.6910	19,938,142	20,000,000	19,942,264		2,388			3.908	4.116	AO	143,293		12/10/2024	04/25/2026
95000U-3C-5	WELLS FARGO & COMPANY SENIOR CORP BND			2	2.A FE	19,968,488	99.7960	19,959,160	20,000,000	19,969,748		1,260			4.540	4.619	FA	343,022		12/10/2024	08/15/2026
95000U-3D-3	WELLS FARGO & COMPANY SENIOR CORP BND			2	1.E FE	14,471,350	98.9320	14,097,793	14,250,000	14,467,319		(4,031)			5.389	5.159	AO	142,921	383,966	10/21/2024	04/24/2034
95000U-3E-1	WELLS FARGO & COMPANY SENIOR CORP BND			2	1.E FE	10,000,000	101.5160	10,151,626	10,000,000	10,000,000					5.574	5.573	JJ	241,540	557,400	07/18/2023	07/25/2029
95000U-3G-6	WELLS FARGO & COMPANY SENIOR CORP BND			2	1.E FE	4,990,720	104.0070	5,200,356	5,000,000	4,992,577		1,063			6.303	6.394	AO	59,528	315,150	10/17/2023	10/23/2029
95000U-3L-5	WELLS FARGO & COMPANY SENIOR CORP BND			2	1.E FE	13,242,638	101.6900	13,473,868	13,250,000	13,243,216		578			5.707	5.788	AO	144,934	378,089	04/16/2024	04/22/2028
969457-CK-4	WILLIAMS COMPANIES INC SENIOR CORP BND			2	2.B FE	9,951,480	100.8930	10,089,305	10,000,000	9,963,745		8,885			5.300	5.412	FA	200,222	537,361	08/10/2023	08/15/2028
96949L-AB-1	WILLIAMS COMPANIES INC SENIOR CORP BND				2.B FE	21,405,099	99.4990	20,785,406	20,890,000	20,942,218		(150,317)			4.000	3.265	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	97.4270	17,125,706	17,578,000	17,452,692		32,010			3.750	3.980	JD	29,297		02/16/2023	06/15/2027
96950																					

ANNUAL STATEMENT FOR THE YEAR 2024 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
000000-00-0	TORONTO-DOMINION BANK/THE SECURED LOCAL BND				1.A FE	9,573,024	101.1520	9,394,264	9,287,250	9,274,922		1,946		(946,610)	4.950	4.987	MS	135,137	493,874	09/08/2023	09/15/2028
009088-AA-3	AIR CANADA SECURED CORP BND 144A	A			1.E FE	6,151,988	95.6690	5,645,594	5,901,189	6,044,075		(23,357)			3.750	3.073	JD	9,835	221,295	06/10/2019	06/15/2029
009088-AB-1	AIR CANADA SENIOR CORP BND 144A	A			2.B FE	2,950,585	95.5190	2,818,364	2,950,585	2,950,585					4.125	4.125	JD	5,409	121,712	12/01/2015	12/15/2027
009089-AA-1	AIR CANADA CORP BND 144A	A			2.A FE	5,315,174	99.4150	5,361,437	5,392,986	5,378,796			7,087		4.125	4.272	MN	28,426	222,461	09/20/2013	11/15/2026
063680-3U-6	BANK OF MONTREAL SENIOR CORP BND	SD		2	1.F FE	3,398,538	101.9200	3,188,993	3,128,911	3,098,920		13,074		(281,268)	4.309	4.734	JD	11,081	140,368	07/11/2022	06/01/2027
063680-CV-4	BANK OF MONTREAL SENIOR CORP BND	SD		2	1.D FE	2,038,210	99.9270	1,737,022	1,738,284	1,738,418		(26,588)		(157,185)	2.370	0.988	FA	16,864	43,288	12/02/2020	02/03/2025
063680-PC-2	BANK OF MONTREAL SENIOR CORP BND	SD		2	1.F FE	1,486,871	98.1790	1,211,702	1,234,182	1,237,333		(3,343)		(111,944)	1.758	1.528	MS	6,773	23,036	06/02/2021	03/10/2026
06368F-AE-9	BANK OF MONTREAL CORP BND	SD	A	2	1.F FE	999,470	99.9340	999,338	1,000,000	999,996		179			1.500	1.518	JJ	7,125	15,000	01/05/2022	01/10/2025
06368L-B8-8	BANK OF MONTREAL SENIOR CORP BND	SD		2	1.F FE	3,372,073	103.0040	3,222,916	3,128,911	3,194,204		(5,713)		(172,157)	4.537	3.944	JD	5,460	71,264	08/20/2024	12/18/2028
064151-QE-6	BANK OF NOVA SCOTIA SENIOR CORP BND	SD			1.E FE	4,211,428	99.0160	3,442,347	3,476,568	3,545,782		(40,794)		(319,637)	2.620	1.563	JD	7,507	94,831	04/06/2021	12/02/2026
064164-QM-1	BANK OF NOVA SCOTIA SENIOR CORP BND	SD			1.F FE	3,334,175	103.6230	3,242,259	3,128,911	3,172,472		(3,410)		(158,294)	4.680	4.307	FA	60,226	76,095	07/16/2024	02/01/2029
06418B-AG-3	BANK OF NOVA SCOTIA SECURED LOCAL BND 144A	SD	A		1.A FE	5,356,152	99.3230	5,363,427	5,400,000	5,393,249		15,622			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	99.6310	3,546,856	3,560,006	3,560,391		(1,300)		(322,888)	2.000	1.963	AO	14,825	74,216	01/05/2022	04/17/2025
13607H-R6-1	CANADIAN IMPERIAL BANK SENIOR CORP BND	SD	A		1.F FE	883,882	97.2740	938,692	965,000	921,353		17,599			3.450	5.604	AO	7,768	33,293	10/18/2022	04/07/2027
13607H-V6-6	CANADIAN IMPERIAL BANK SENIOR CORP BND	SD			1.F FE	3,872,764	103.4380	3,596,096	3,476,568	3,489,680		(4,036)		(316,464)	4.950	4.796	JD	946	176,456	07/11/2022	06/29/2027
	CANADIAN NATURAL RESOURCES LTD SENIOR CORP BND 144A																				
136385-BB-6		A		2	2.A FE	14,167,493	99.1040	14,122,360	14,250,000	14,167,954		461			5.000	5.133	JD	31,667		12/20/2024	12/15/2029
13645R-AE-4	CANADIAN PACIFIC RAILWAY COMPA SENIOR CORP BND	A			2.A FE	8,221,747	102.3830	8,176,323	7,986,000	8,219,086		(2,661)			5.750	5.306	MS	135,207		11/14/2024	03/15/2033
13645R-AT-1	CANADIAN PACIFIC RAILWAY COMPA SENIOR CORP BND	A		2	2.A FE	4,870,300	98.6090	4,930,439	5,000,000	4,932,170		59,708			3.700	5.003	FA	77,083	185,000	12/14/2023	02/01/2026
13648T-AB-3	CANADIAN PACIFIC RAILWAY CO SENIOR CORP BND	A		2	2.B FE	13,577,139	97.6590	13,340,266	13,660,000	13,589,613		38,385			3.125	3.439	JD	35,573	426,875	12/18/2023	06/01/2026
29250N-AZ-8	ENBRIDGE INC SENIOR CORP BND	A		2	2.A FE	24,332,845	91.5940	22,669,602	24,750,000	24,340,350		1,721			3.125	3.486	MN	98,828	625,000	12/27/2024	11/15/2029
29250N-BH-7	ENBRIDGE INC SENIOR CORP BND	A		2	2.A FE	10,253,004	94.6680	10,606,559	11,204,000	10,585,581		329,875			1.600	4.918	AO	43,322	179,264	12/26/2023	10/04/2026
29250N-BX-2	ENBRIDGE INC SENIOR CORP BND	A		2	2.A FE	4,994,600	103.4950	5,174,762	5,000,000	4,995,755		1,014			6.000	6.025	MN	38,333	305,000	11/06/2023	11/15/2028
29250N-CB-9	ENBRIDGE INC SENIOR CORP BND	A			2.A FE	14,955,400	100.9700	15,145,455	15,000,000	14,961,266		5,866			5.300	5.369	AO	189,917	397,500	04/10/2024	04/05/2029
40427H-TM-5	HSBC BANK CANADA SENIOR CORP BND	SD			1.B FE	4,704,529	97.9780	4,019,419	4,102,350	4,103,029		(187)		(372,145)	1.782	1.774	MN	8,482	76,174	10/07/2021	05/20/2026
452892-A*-3	IMPERIAL METALS CORP CORP BND				5.B Z	3,817,522	97.7280	3,397,580	3,476,568	3,397,580	(78,988)			(340,955)	8.000	8.000	FA	93,481	148,395	08/31/2022	08/31/2027
452892-A@-1	IMPERIAL METALS CORP CORP BND 144A				5.B Z	6,255,289	99.8020	5,898,463	5,910,165	5,898,463	(11,702)			(536,065)	10.000	10.001	JD	4,925	602,964	12/28/2022	12/23/2026
452892-B#-8	IMPERIAL METALS CORP CORP BND				4.C Z	6,665,432	100.4200	6,284,105	6,257,822	6,257,822				(407,610)	12.000	11.981	MS	250,313	411,615	03/01/2024	11/01/2025
452892-B*-2	IMPERIAL METALS CORP CORP BND				4.C Z	3,961,822	100.3100	3,836,080	3,824,225	3,824,225				(346,866)	12.000	12.022	MN	76,484	477,106	11/01/2023	07/01/2025
452892-B@-0	IMPERIAL METALS CORP CORP BND				4.C Z	5,283,218	100.3830	4,885,836	4,867,195	4,867,195	5,733			(441,466)	12.000	11.988	JJ	292,032	371,580	06/30/2023	11/01/2025
67077M-AY-4	NUTRIEN LTD SENIOR CORP BND	A			2.B FE	3,995,680	101.1310	4,045,220	4,000,000	3,998,692		1,460			5.950	5.990	MN	35,700	238,000	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	95.8070	1,245,495	1,300,000	1,252,807		19,751			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	99.6030	6,780,119	6,807,120	6,822,237		(46,822)		(620,121)	1.936	1.276	MN	22,207	136,824	07/20/2020	05/01/2025
78016H-ZV-5	ROYAL BANK OF CANADA SENIOR CORP BND	A			1.E FE	18,486,905	100.2490	18,545,985	18,500,000	18,489,462		2,557			4.950	4.966	FA	381,563	488,400	01/11/2024	02/01/2029
78016H-ZZ-6	ROYAL BANK OF CANADA SENIOR CORP BND	A		2	1.E FE	14,000,000	99.1770	13,884,816	14,000,000	14,000,000				.....	4.969	4.969	FA	287,926	17,392	07/15/2024	08/02/2030
89114T-ZD-7	TORONTO-DOMINION BANK/THE SENIOR CORP BND	A		2	1.F FE	8,999,550	95.2460	8,572,101	9,000,000	8,999,869		91			1.200	1.201	JD	8,400	108,000	06/01/2021	06/03/2026
89115A-2Y-7	TORONTO-DOMINION BANK/THE SENIOR CORP BND	A			1.F FE	9,366,715	99.7720	9,478,368	9,500,000	9,384,024		17,309			4.994	5.318	AO	113,336	237,215	04/10/2024	04/05/2029
89117F-3M-9	TORONTO-DOMINION BANK/THE SENIOR CORP BND	SD			1.F FE	2,944,439	99.4920	2,767,139	2,781,254	2,747,330		52,645		(250,449)	2.667	4.478	MS	23,231	78,874	07/20/2022	09/09/2025
89117G-BT-7	TORONTO-DOMINION BANK/THE SECURED LOCAL BND	SD			1.A FE	1,775,576	102.4980	1,725,410	1,683,354	1,699,463		(3,091)		(73,022)	4.516	4.030	JJ	32,226	39,460	07/24/2024	01/29/2027
89352H-AI-9	TRANSCANADA PIPELINES LTD SENIOR CORP BND	A		2	2.B FE	9,421,700	97.6950	9,769,484	10,000,000	9,6,											

ANNUAL STATEMENT FOR THE YEAR 2024 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	UNITED OVERSEAS BANK LTD (SYDN SENIOR CORP BND	B			1.D FE	5,511,842	100.3210	5,155,416	5,138,945	5,137,036		55		(524,373)	5.190	4.423	MJSD	11,691	277,413	04/27/2023	03/16/2026
000000-00-0	UNITED OVERSEAS BANK LTD (SYDN SENIOR CORP BND	B			1.D FE	5,946,750	100.1940	5,583,178	5,572,350	5,572,350				(568,800)	4.642	4.642	MS	76,457	277,709	03/08/2023	03/16/2026
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND	B			1.D FE	3,505,119	99.5660	3,082,303	3,095,750	3,094,935		1,065		(315,946)	4.125	4.148	JD	9,823	134,898	08/16/2022	06/04/2026
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND	B			1.D FE	4,874,625	99.9290	4,640,307	4,643,625	4,643,625				(231,000)	4.821	4.839	JAJO	16,561		11/28/2024	07/21/2026
000000-00-0	ING BANK (AUSTRALIA) LTD SECURED LOCAL BND	B			1.A FE	3,539,188	99.8400	3,016,630	3,021,452	3,019,128		866		(308,207)	4.824	0.469	FIAN	17,169	153,493	01/27/2022	08/19/2026
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND	B			1.D FE	5,818,800	99.7130	4,939,005	4,953,200	4,953,200				(505,600)	4.861	0.426	MJSD	5,937	249,910	09/17/2021	12/23/2026
000000-00-0	UNITED OVERSEAS BANK LTD (SYDN SENIOR CORP BND	B			1.D FE	7,198,500	100.2140	6,204,770	6,191,500	6,191,500				(632,000)	5.135	0.795	FIAN	32,230	337,518	02/17/2022	02/24/2027
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	B			1.D FE	2,443,851	96.8110	2,534,294	2,617,766	2,505,233		49,487		(251,619)	2.900	5.034	FA	26,550	81,791	10/18/2022	02/25/2027
000000-00-0	DBS BANK LTD (AUSTRALIA) SENIOR CORP BND	B			1.D FE	3,910,692	100.3480	3,727,842	3,714,900	3,711,414		1,534		(200,811)	4.700	4.744	FA	60,731	95,612	02/16/2024	02/26/2027
000000-00-0	UNITED OVERSEAS BANK LTD (SYDN SENIOR CORP BND	B			1.D FE	6,623,000	100.3790	6,214,991	6,191,500	6,191,500				(431,500)	4.670	4.670	AO	60,997	155,886	04/09/2024	04/16/2027
000000-00-0	ROYAL BANK OF CANADA (SYDNEY B SECURED LOCAL BND	B			1.A FE	8,058,345	100.0050	7,430,162	7,429,800	7,332,619		38,971		(748,670)	4.500	5.065	JJ	156,148	362,853	06/19/2023	07/13/2027
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND	B			1.D FE	9,051,150	99.8030	8,650,987	8,668,100	8,564,111		38,919		(872,012)	4.400	4.898	FA	140,679	408,162	09/28/2022	08/18/2027
000000-00-0	OVERSEA-CHINESE BANKING CORP L SENIOR CORP BND	B			1.D FE	6,715,500	100.0400	6,193,971	6,191,500	6,191,500				(524,000)	5.122	5.148	FIAN	30,458	82,721	08/20/2024	08/27/2027
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	B			1.D FE	5,365,614	99.9390	4,950,180	4,953,200	4,948,249		217		(417,582)	4.450	4.487	AO	45,416		10/09/2024	10/18/2027
000000-00-0	AUST AND NZ BANKING GROUP SENIOR CORP BND	B			1.D FE	3,890,700	101.3840	3,766,327	3,714,900	3,714,900				(379,200)	5.618	4.252	FIAN	32,022	218,236	10/27/2022	11/04/2027
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND	B			1.D FE	3,434,522	102.2940	3,166,771	3,095,750	3,126,542		(11,298)		(319,231)	5.350	4.970	MN	26,390	176,904	06/21/2023	11/04/2027
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND	B			1.D FE	7,094,304	102.0900	6,952,971	6,810,650	6,797,052		3,457		(693,624)	5.300	5.376	MN	50,575	384,459	11/07/2022	11/11/2027
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	B			1.D FE	9,136,759	101.1960	8,646,449	8,544,270	8,531,819		2,982		(870,805)	4.950	5.005	MN	42,991	449,514	11/22/2022	11/25/2027
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND	B			1.D FE	16,967,663	101.3320	15,503,040	15,299,197	15,325,385		(9,956)		(1,564,427)	5.000	4.939	JJ	357,261	830,194	06/16/2023	01/13/2028
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND	B			1.D FE	7,737,344	100.7750	7,050,593	6,996,395	6,981,979		6,421		(712,715)	4.800	4.874	FA	125,254	357,008	02/22/2023	02/16/2028
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	B			1.D FE	11,970,925	99.5310	11,092,436	11,144,700	11,084,721		17,243		(1,131,361)	4.400	4.574	MN	67,730	521,334	06/13/2023	05/12/2028
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND	B			1.D FE	9,466,728	101.1230	9,078,454	8,977,675	8,950,833		10,146		(913,248)	4.900	4.994	FA	163,152	470,777	08/10/2023	08/17/2028
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND	B			1.D FE	16,076,443	101.2600	15,673,847	15,478,750	15,441,657		8,731		(1,575,572)	4.950	5.015	MS	237,056	819,349	10/18/2023	09/11/2028
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND	B			1.D FE	9,297,040	101.4010	9,103,427	8,972,141	8,972,141		588		(915,798)	5.000	5.012	MS	128,961	483,339	09/12/2023	09/19/2028
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	B			1.D FE	8,331,221	102.8550	8,278,756	8,048,950	8,032,539		3,037		(819,736)	5.400	5.457	MN	53,420	461,951	11/09/2023	11/16/2028
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND	B			1.D FE	6,923,344	101.2260	6,580,763	6,501,075	6,493,470		2,220		(432,094)	4.950	4.979	FA	130,128	168,256	01/24/2024	02/05/2029
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	B			1.D FE	8,205,534	100.8500	7,805,191	7,739,375	7,734,688		119		(470,965)	4.850	4.864	MS	103,121	207,656	03/15/2024	03/22/2029
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND	B			1.D FE	8,137,799	101.8950	7,759,885	7,615,545	7,605,981		2,560		(534,378)	5.100	5.133	MN	51,500	203,292	05/06/2024	05/14/2029
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND	B			1.D FE	6,919,804	101.4350	6,594,336	6,501,075	6,496,748		861		(423,918)	5.000	5.015	JD	12,502	165,519	06/11/2024	06/18/2029
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND	B			1.D FE	7,614,150	100.3260	7,143,468	7,120,225	7,120,225				(493,925)	5.293	5.229	FIAN	41,300	98,536	08/14/2024	08/22/2029
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND	B			1.D FE	6,015,113	101.5070	5,656,344	5,572,350	5,570,233				(444,881)	5.000	5.006	MN	36,944		11/07/2024	11/14/2029
04636N-AG-8	ASTRAZENECA PLC SENIOR CORP BND	D	2		1.F FE	21,844,650	100.3540	22,077,781	22,000,000	21,876,360		20,410			4.900	5.025	MS	353,344	1,078,000	08/16/2023	03/03/2030
05523R-AH-0	BAE SYSTEMS PLC SENIOR CORP BND 144A	D	2		2.A FE	18,927,040	100.4430	19,084,132	19,000,000	18,943,349		16,309			5.000	5.143	MS	250,694	475,000	06/13/2024	03/26/2027
05523R-AJ-6	BAE SYSTEMS PLC SENIOR CORP BND 144A	D	2		2.A FE	14,951,230	100.3060	15,045,908	15,000,000	14,957,923		6,693			5.125	5.200	MS	202,865	384,375	04/05/2024	03/26/2029
05523R-AK-3	BAE SYSTEMS PLC SENIOR CORP BND 144A	D	2		2.A FE	14,468,873	100.4550	14,566,040	14,500,000	14,471,819		2,946			5.250	5.287	MS	200,885	380,625	04/01/2024	03/26/2031
06738E-BU-8	BARCLAYS PLC SENIOR CORP BND	D	2		2.A FE	10,000,000	95.0530	9,505,254	10,000,000	10,000,000					2.279	2.279	MN	23,423	227,900	11/17/2021	03/26/2027
06738E-BZ-7	BARCLAYS PLC SENIOR CORP BND	D	2		2.A FE	14,055,300	100.1790	14,025,031	14,000,000	14,008,714		(20,285)			5.304	5.150	FA	292,899	742,560	08/12/2022	08/09/2026
06738E-CP-8	BARCLAYS PLC SENIOR CORP BND	D	2		2.A FE	12,006,013	101.3030	12,156,318	12,000,000	12,004,477		(1,536)			5.674	5.655	MS	206,155	340,440	03/06/2024	03/12/2028
06738E-CU-7	BARCLAYS PLC SENIOR CORP BND	D	2		2.A FE	9,500,000	97.9870	9,308,793	9,500,000	9,500,000					4.942	5.247	MS	144,759		09/03/2024	09/10/2030
438127-AB-8	HONDA MOTOR CO LTD SENIOR CORP BND	C	2		1.G FE	4,995,800	95.4410	4,772,058	5,000,000	4,998,093		835			2.534	2.552	MS	39,066	126,700	03/07/2022	03/10/2027
50196#-AA-3	LON CAPITAL PARTNERS (EUR) I I I CORP BND				1.G PL	10,808,397	100.0000	9,955,273	9,955,273	9,955,273				(657,013)	5.500	5.537	MJSD	6,084	397,138	10/28/2024	07/24/2050
50247#-AB-3	LYB INTERNATIONAL FINANCE I I B SENIOR CORP BND	D	2		2.B FE	6,989,440	97.1800	6,219,507	6,400,000	6,400,869		(106,016)			3.500		MS	74,044	224,000	04/26/2021	03/02/2027
57629#-4T-4	MASSMUTUAL GLOBL FNDG LLC SECURED CORP BND 144A	C			1.B FE	14,487,965	101.3410	14,694,409	14,500,000	14,489,308		1,343			5.150	5.169	MN	64,303	373,375	05/22/2024	05/30/2029
57629#-5B-2	MASSMUTUAL GLOBL FNDG LLC SECURED CORP BND 144A	C			1.B FE	27,996,360	100.0790	28,022,165	28,000,000	27,996,990		630			4.850	4.853	JJ	618,644	679,000	01/09/2024	01/17/2029
57629#-DL-1	MASSMUTUAL GLOBL FNDG LLC SECURED CORP BND 144A	C			1.B FE	18,991,640	101.1960	19,227,257	19,000,000	18,994,846		1,592			5.050	5.060	JD	63,967	959,500	11/30/2022	12/07/2027

ANNUAL STATEMENT FOR THE YEAR 2024 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
62854A-AN-4	MYLAN NV SENIOR CORP BND	D.....	2 .....	.....	.. 2.C FE	3,116,988	..98.4010	2,965,797	3,014,000	3,034,795 .....	.....	.....	.....	.....	..3.950	...3.357	JD	5,291	139,374	09/23/2019	06/15/2026 ...
62954W-AC-9	NTT FINANCE CORP SENIOR CORP BND 144A	D.....	2 .....	.....	.. 1.F FE	22,000,000	..95.7580	21,066,758	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	..99.1450	18,837,613	19,000,000	18,666,942 .....	.....	.....	.....	.....	..4.650	...5.026	MM	103,075	883,500	08/24/2023	05/19/2030 ...
82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CORP BND 144A	D.....	.....	.....	.. 1.D FE	14,015,450	..96.3360	14,450,444	15,000,000	14,652,439 .....	.....	.....	.....	.....	..2.350	...3.694	AO	74,417	352,500	10/04/2022	10/15/2026 ...
82620K-AU-7	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CORP BND 144A	D.....	.....	.....	.. 1.D FE	5,218,200	..97.6180	4,880,898	5,000,000	5,098,111 .....	.....	.....	.....	.....	..3.400	...2.481	MS	49,583	170,000	02/11/2022	03/16/2027 ...
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAP SENIOR CORP BND 144A	D.....	2 .....	.....	.. 1.D FE	9,989,800	..96.3360	9,633,562	10,000,000	9,997,507 .....	.....	.....	.....	.....	..1.200	...1.221	MS	36,667	120,000	03/02/2021	03/11/2026 ...
902613-AS-7	UBS GROUP AG SENIOR CORP BND 144A	C.....	2 .....	.....	.. 1.G FE	11,972,850	..99.5820	11,949,781	12,000,000	11,985,063 .....	.....	.....	.....	.....	..4.703	...4.755	FA	228,879	564,360	08/17/2022	08/05/2027 ...
902674-ZZ-6	UBS AG/LONDON CORP BND	D.....	.....	.....	.. 1.E FE	9,985,206	..95.3600	9,536,007	10,000,000	9,991,975 .....	.....	.....	.....	.....	..1.250	...1.307	JD	10,417	125,000	10/16/2023	06/01/2026 ...
92857W-BJ-8	VODAFONE GROUP PLC SENIOR CORP BND	D.....	.....	.....	.. 2.B FE	9,975,900	..99.7290	9,972,943	10,000,000	9,998,377 .....	.....	.....	.....	.....	..4.125	...4.165	MM	35,521	412,500	06/01/2018	05/30/2025 ...
Q0R2AE-NK-0	AUST & NZ BANKING GROUP SENIOR CORP BND	B.....	.....	.....	.. 1.D FE	4,787,228	..99.9410	4,640,872	4,643,625	4,638,598 .....	.....	.....	.....	.....	..5.130	...5.159	MJSD	10,442 .....	.....	12/06/2024	12/15/2027 ...
Q97423-R3-5	WESTPAC BANKING CORP SENIOR CORP BND	B.....	.....	.....	.. 1.D FE	3,229,363	100.3470	3,106,485	3,095,750	3,107,132 .....	.....	.....	.....	.....	..5.176	...4.833	FMAN	19,317 .....	.....	12/04/2024	02/16/2026 ...
1019999999-Obligations	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					6,409,582,298	XXX	6,275,728,907	6,429,420,577	6,369,197,061	(103,254)	6,059,843		(29,970,755)	XXX	XXX	XXX	73,166,006	211,634,900	XXX	XXX
000000-00-0	REDS TRUST CORP BND				.. 1.A FE	2,216,509	..99.7460	1,917,310	1,922,196	1,922,196 .....	.....	.....	.....	.....	..4.990	...5.042	MON	2,365	102,177	02/15/2022	08/22/2048 ...
000000-00-0	FIRSTMAC MORTGAGE FUNDING TRUS WHOLE CMO 21-2				.. 1.A FE	917,449	..99.3190	730,361	735,373	735,373 .....	.....	.....	.....	.....	..5.050	...5.103	MON	814	39,196	04/30/2021	09/24/2052 ...
000000-00-0	HARVEY TRUST WHOLE CMO 21-1				.. 1.A FE	1,307,904	..99.0980	1,082,464	1,092,316	1,092,316 .....	.....	.....	.....	.....	..4.929	...4.980	MON	2,360	56,759	08/05/2021	03/16/2053 ...
00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST SENIOR WHOLE CMO 15-4 144A		4 .....	.....	.. 1.A	1,085,583	..90.1160	965,458	1,071,355	1,081,683 .....	.....	.....	.....	.....	..3.495	...3.340	MON	3,120	37,475	06/05/2019	06/26/2045 ...
02660T-CJ-0	AMERICAN HOME MTGE INVEST TRST ABS 04-4A		4 .....	.....	.. 1.A FM	891,528	..97.2470	867,281	860,981	862,741 .....	.....	.....	.....	.....	..5.500	...4.610	MON	3,946	34,715	01/01/2013	02/25/2045 ...
05950T-AF-2	BANC OF AMERICA MORTGAGE SECUR 2006-B 4A1		4 .....	.....	.. 1.A FM	118,530	..84.2140	109,510	130,038	122,301 .....	.....	.....	.....	.....	..3.993	...5.871	MON	433	4,946	01/01/2013	11/20/2046 ...
06051G-BR-9	BANC OF AMERICA FUNDING CORP 2004-2 2A1		4 .....	.....	.. 1.A FM	498,812	100.3140	493,852	492,305	494,260 .....	.....	.....	.....	.....	..6.500	...6.347	MON	2,667	32,000	01/01/2013	07/20/2032 ...
07386H-DL-2	BEAR STEARNS ALT-A TRUST WHOLE CMO 03-5		4 .....	.....	.. 1.A FM	210,733	..98.5140	211,193	214,378	211,707 .....	.....	.....	.....	.....	..6.390	...6.757	MON	1,142	12,714	01/01/2013	12/25/2033 ...
12556M-AB-0	CIM TRUST WHOLE CMO 19-J1 144A		4 .....	.....	.. 1.A	826,441	..89.2310	726,883	814,604	823,903 .....	.....	.....	.....	.....	..3.500	...3.355	MON	2,376	28,511	09/13/2019	08/25/2049 ...
12592U-AQ-5	CSMLT TRUST WHOLE CMO 15-1 144A		4 .....	.....	.. 1.A	1,934,113	..87.7300	1,739,307	1,982,578	1,943,654 .....	.....	.....	.....	.....	..3.500	...3.768	MON	5,783	69,397	05/21/2019	05/25/2045 ...
12637L-AL-3	CSMLT TRUST WHOLE CMO 152 144A		4 .....	.....	.. 1.A	1,096,224	..88.7560	1,015,156	1,143,761	1,106,462 .....	.....	.....	.....	.....	..3.500	...3.985	MON	3,336	40,007	11/05/2018	08/28/2045 ...
12646X-AH-5	CREDIT SUISSE MORTGAGE CAPITAL SENIOR WHOLE CMO 13-1VR3 144A		4 .....	.....	.. 1.A	1,161,711	..84.5620	984,329	1,164,039	1,161,785 .....	.....	.....	.....	.....	..2.500	...2.517	MON	2,425	29,101	01/22/2020	05/25/2043 ...
12667F-RG-2	CIVALT SERIES 2004J6 CLASS 2A1 WHOLE CMO 24-8 144A		4 .....	.....	.. 1.A FM	84,860	..98.8240	81,532	82,502	83,145 .....	.....	.....	.....	.....	..6.500	...6.179	MON	447	5,363	01/01/2013	11/25/2031 ...
16159X-AB-8	CHASE HOME LENDING MORTGAGE TR WHOLE CMO 24-8 144A .....		.....	.....	.. 1.A FE	14,841,400	..97.1530	14,409,820	14,832,130	14,840,259 .....	.....	.....	.....	.....	..5.500	...5.494	MON	65,715	203,942	09/17/2024	08/25/2055 ...
22541N-SW-0	CS FIRST BOSTON MTGE SEC CO WHOLE CMO 02-A31		4 .....	.....	.. 1.A FM	26,648	..97.3010	26,869	27,615	26,943 .....	.....	.....	.....	.....	..7.245	...8.177	MON	167	1,725	04/14/2011	11/25/2032 ...
22541N-T5-8	CS FIRST BOSTON MTGE SEC CO WHOLE CMO 03-8		4 .....	.....	.. 1.A FM	140,006	..96.9870	139,047	143,366	141,356 .....	.....	.....	.....	.....	..5.750	...6.150	MON	687	8,244	05/30/2008	04/25/2033 ...
22944P-AA-5	TH1 144A		4 .....	.....	.. 1.A	1,926,205	..86.6770	1,691,860	1,951,912	1,931,128 .....	.....	.....	.....	.....	..2.130	...2.287	MON	3,465	41,576	01/17/2020	02/25/2043 ...
251510-BF-9	DEUTSCHE ALT-A SECURITIES INC WHOLE CMO		4 .....	.....	.. 1.A FM	761,518	..94.9980	692,667	729,141	745,171	65,546 .....	.....	.....	.....	..5.500	...4.828	MON	3,342	40,397	01/01/2013	10/25/2033 ...
33851R-AD-3	FLAGSTAR MORTGAGE TRUST WHOLE CMO 144A .....		.....	.....	.. 1.A	6,825,636	..87.6620	6,002,244	6,847,033	6,827,119 .....	.....	.....	.....	.....	..2.500	...2.533	MON	14,265	171,176	01/26/2022	10/25/2051 ...
46592W-AF-3	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 144A .....		.....	.....	.. 1.A	11,969,052	..87.9120	10,349,221	11,772,235	11,959,075 .....	.....	.....	.....	.....	..2.500	...2.295	MON	24,525	294,306	09/29/2021	02/25/2052 ...
46592X-AD-6	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....		.....	.....	.. 1.A	14,757,797	..77.1800	11,552,480	14,968,288	14,778,174 .....	.....	.....	.....	.....	..2.000	...2.121	MON	4,989	299,366	10/26/2021	04/25/2052 ...
46592X-AF-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....		.....	.....	.. 1.A	6,747,284	..87.8830	5,840,297	6,645,525	6,733,300 .....	.....	.....	.....	.....	..2.500	...2.347	MON	2,769	166,138	10/27/2021	04/25/2052 ...
46593D-AA-5	JP MORGAN MORTGAGE TRUST WHOLE CMO 24-9 144A .....		.....	.....	.. 1.A FE	9,111,045	..97.5440	8,858,242	9,081,248	9,146,679 .....	.....	.....	.....	.....	..5.500	...5.122	MON	41,622	124,867	09/17/2024	02/25/2055 ...
46593D-AD-9	JP MORGAN MORTGAGE TRUST WHOLE CMO 24-9 144A .....		.....	.....	.. 1.A FE	15,253,849	..98.7290	15,024,802	15,218,158	15,308,684 .....	.....	.....	.....	.....	..5.500	...4.897	MON	69,750	209,250	09/17/2024	02/25/2055 ...
465978-AF-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....		.....	.....	.. 1.A	4,077,649	..98.1350	4,016,045	4,092,356	4,079,307 .....	.....	.....	.....	.....	..5.500	...5.604	MON	3,751	225,080	01/10/2023	06/25/2053 ...
46630P-AG-0	JP MORGAN MORTGAGE TRUST 2007-A1 3A1		4 .....	.....	.. 1.A FM	717,252	..95.2780	694,148	728,550	720,231 .....	.....	.....	.....	.....	..5.534	...5.823	MON	3,360	38,134	01/01/2013	07/25/2035 ...
46630P-AP-0	JP MORGAN MORTGAGE TRUST 2007-A2 3A1		4 .....	.....	.. 1.A FM	30,599	..79.8830	26,443	33,103	26,443	(324) .....	.....	.....	.....	..4.780	...6.263	MON	132	1,553	01/01/2013	04/25/2037 ...

ANNUAL STATEMENT FOR THE YEAR 2024 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
46641C-AN-1	JP MORGAN MORTGAGE TRUST SENIOR WHOLE CMO 144A .....	.....	4 .....	.....	1.A	380,808	94.1340	346,453	368,041	375,446 .....	.....	(554) .....	.....	.....	3.803	3.444	MON	1,167	13,984	07/23/2014	01/25/2044
46644V-BK-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 15-4 144A .....	.....	4 .....	.....	1.A	1,101,822	96.2040	1,081,286	1,123,950	1,112,062 .....	.....	2,038 .....	.....	.....	3.000	3.356	MON	2,810	33,719	08/21/2018	06/25/2045
46646B-AC-2	JP MORGAN MORTGAGE TRUST WHOLE CMO 16-1 144A .....	.....	4 .....	.....	1.A	777,178	87.0010	694,941	798,770	781,336 .....	.....	736 .....	.....	.....	3.500	3.789	MON	2,330	27,957	09/28/2018	05/25/2046
46647J-AC-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 16A 144A .....	.....	4 .....	.....	1.A	1,189,808	86.4840	1,046,319	1,209,846	1,193,499 .....	.....	687 .....	.....	.....	3.500	3.680	MON	3,529	42,345	08/28/2018	10/25/2046
46648U-AN-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 17-4 144A .....	.....	4 .....	.....	1.A	8,676,521	88.6760	7,497,166	8,454,588	8,637,758 .....	.....	(8,640) .....	.....	.....	3.500	3.250	MON	24,659	295,911	11/07/2019	11/25/2048
46649C-AA-1	JP MORGAN MORTGAGE TRUST SENIOR WHOLE CMO 18-4 144A .....	.....	4 .....	.....	1.A	895,622	87.1590	763,672	876,181	892,354 .....	.....	(660) .....	.....	.....	3.500	3.266	MON	2,556	30,666	08/28/2019	10/25/2048
46649C-AA-9	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 18-5 144A .....	.....	4 .....	.....	1.A	773,649	89.7910	683,247	760,928	771,530 .....	.....	(434) .....	.....	.....	3.500	3.323	MON	2,219	26,621	11/07/2019	10/25/2048
46649T-AA-4	JP MORGAN MORTGAGE TRUST SENIOR WHOLE CMO 18-3 144A .....	.....	4 .....	.....	1.A	1,365,521	87.0920	1,166,684	1,339,593	1,361,122 .....	.....	(908) .....	.....	.....	3.500	3.294	MON	3,907	46,886	12/12/2019	09/25/2048
46651H-AC-1	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 19-LTV3 144A .....	.....	4 .....	.....	1.A	176,612	98.7390	170,443	172,620	175,913 .....	.....	(153) .....	.....	.....	3.500	3.277	MON	503	6,042	02/07/2020	03/25/2050
46651Y-BQ-2	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....	.....	.....	.....	1.A	4,731,044	84.1140	3,883,575	4,617,060	4,719,568 .....	.....	(4,467) .....	.....	.....	3.201	2.938	MON	11,904	147,690	10/25/2021	05/25/2050
46653Q-AC-9	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....	.....	.....	.....	1.A	6,211,587	80.1840	5,006,506	6,243,782	6,213,600 .....	.....	612 .....	.....	.....	2.500	2.542	MON	13,008	156,095	11/23/2021	05/25/2052
46653Q-AD-7	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....	.....	.....	.....	1.A	6,113,052	77.0890	4,813,287	6,243,782	6,124,756 .....	.....	3,563 .....	.....	.....	2.000	2.167	MON	10,406	124,876	11/23/2021	05/25/2052
46654U-AK-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....	.....	.....	.....	1.A	7,736,809	92.4190	7,219,705	7,811,904	7,762,642 .....	.....	2,130 .....	.....	.....	3.000	3.090	MON	19,530	234,357	03/23/2022	08/25/2052
46654U-BC-8	JP MORGAN MORTGAGE TRUST JUMIT WHOLE CMO 144A .....	.....	.....	.....	1.A	9,551,445	95.0960	9,093,785	9,562,787	9,569,160 .....	.....	(2,732) .....	.....	.....	3.000	2.954	MON	23,907	286,894	03/23/2022	08/25/2052
46654W-AE-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A .....	.....	.....	.....	1.A	12,006,752	80.1390	9,922,929	12,382,084	12,062,800 .....	.....	9,198 .....	.....	.....	2.500	2.737	MON	25,796	309,552	01/26/2022	07/25/2052
46654W-AQ-4	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 144A .....	.....	.....	.....	1.A	3,115,813	90.9590	3,228,602	3,549,520	3,166,285 .....	.....	24,023 .....	.....	.....	2.500	4.361	MON	1,479	88,738	10/12/2022	07/25/2052
55265K-3Z-0	MASTR ASSET SECURITIZAT TRUST WHOLE CMO 03-12 .....	.....	4 .....	.....	1.A FM	545,078	89.7320	505,609	563,467	505,609	(47,288)	610 .....	.....	.....	5.000	5.487	MON	2,348	27,929	01/01/2013	12/25/2033
55265K-W4-7	MASTR ASSET SECURITIZAT TRUST WHOLE CMO 03-11 .....	.....	4 .....	.....	1.A FM	248,111	95.9990	247,139	257,439	250,827 .....	.....	(646) .....	.....	.....	5.250	6.120	MON	1,126	13,515	01/01/2013	12/25/2033
576434-PX-6	MASTR ALTERNATIVE LOANS TRUST WHOLE CMO .....	.....	4 .....	.....	1.A FM	197,003	94.7250	179,812	189,825	193,340 .....	.....	(423) .....	.....	.....	5.500	4.980	MON	870	10,440	01/01/2013	05/25/2034
589929-4H-8	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-A6 .....	.....	4 .....	.....	1.A FM	61,913	98.9150	64,910	65,623	62,796 .....	.....	(84) .....	.....	.....	7.640	9.451	MON	418	4,408	01/01/2013	10/25/2033
589929-5W-4	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-G .....	.....	4 .....	.....	1.A FM	99,596	98.5710	110,521	112,123	102,237 .....	.....	1,898 .....	.....	.....	5.542	11.184	MON	104	7,141	01/11/2012	01/25/2029
589929-N5-3	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-A2 .....	.....	4 .....	.....	1.A FM	549,597	95.8690	543,537	566,960	554,847 .....	.....	(1,086) .....	.....	.....	5.045	5.841	MON	2,384	33,614	05/20/2010	01/25/2033
59020U-HJ-7	MERRILL LYNCH MTGE INV TRUST WHOLE CMO 04-A3 .....	.....	.....	.....	1.A FM	265,412	93.7160	251,798	268,683	266,297 .....	.....	(22) .....	.....	.....	5.836	6.108	MON	1,307	14,747	01/01/2013	05/25/2034
69337L-AC-6	PHMIC MTGE PASS THROUGH WHOLE CMO 08-CIM1 .....	.....	4 .....	.....	1.A FM	312,779	86.3380	272,303	315,392	272,303	(40,608)	28 .....	.....	.....	6.917	7.135	MON	1,757	11,497	01/01/2013	05/25/2038
693456-AA-3	PMT LOAN TRUST SENIOR WHOLE CMO 13-J1 144A .....	.....	4 .....	.....	1.A	2,733,245	88.7720	2,378,772	2,679,652	2,720,768 .....	.....	(2,479) .....	.....	.....	3.500	3.245	MON	7,816	93,788	07/30/2019	09/25/2043
69349L-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-BB-2	RESIDENTIAL ASSET MORT PRO 2004-SL2 A2 .....	.....	4 .....	.....	1.C FM	105,134	98.8220	102,335	103,555	103,627 .....	.....	(285) .....	.....	.....	6.500	6.266	MON	561	6,731	01/01/2013	10/25/2031
81744F-DW-4	SEQUOIA MORTGAGE TRUST WHOLE CMO 04-9 .....	.....	4 .....	.....	1.E FM	292,381	90.2590	277,926	299,644	299,644 .....	.....	2,833 .....	.....	.....	5.592	6.312	MON	526	15,328	01/01/2013	10/20/2034
81745G-AA-2	SEQUOIA MORTGAGE TRUST SENIOR WHOLE CMO 144A .....	.....	.....	.....	1.A	1,767,790	91.2010	1,553,497	1,703,381	1,754,657 .....	.....	(2,962) .....	.....	.....	3.500	3.018	MON	4,968	59,618	03/09/2020	08/25/2043
81745X-AA-5	SEQUOIA MORTGAGE TRUST SUPSEN WHOLE CMO 144A .....	.....	.....	.....	1.A	593,075	88.6170	510,566	576,151	589,894 .....	.....	(692) .....	.....	.....	3.500	3.195	MON	1,680	20,165	02/13/2020	07/25/2047
81746K-AA-2	SEQUOIA MORTGAGE TRUST WHOLE CMO 17-2 144A .....	.....	4 .....	.....	1.A	1,511,382	88.2260	1,315,950	1,491,572	1,507,109 .....	.....	(856) .....	.....	.....	3.500	3.373	MON	4,350	52,205	06/05/2019	02/25/2047
86359A-G9-8	STRUCTURE ASSET SECURITIES WHOLE CMO 03-24A .....	.....	.....	.....	1.A FM	191,694	97.8420	201,946	206,400	198,431 .....	.....	2,199 .....	.....	.....	7.644	8.729	MON	1,315	15,689	03/02/2012	07/25/2033
929227-Y8-3	WAMU MORTGAGE PASS-THROUGH GER WHOLE CMO 03-S3 .....	.....	4 .....	.....	1.A FM	260,440	97.1950	241,269	248,233	253,255 .....	.....	(1,581) .....	.....	.....	5.500	4.942	MON	1,138	13,653	01/01/2013	05/25/2033
97651J-AC-0	WINWATER MORTGAGE LOAN TRUST SENIOR WHOLE CMO 15-3 144A .....	.....	4 .....	.....	1.A	578,386	90.7540	527,545	581,293	578,872 .....	.....	78 .....	.....	.....	3.500	3.561	MON	1,695	20,345	02/13/2018	03/20/2045
97652Q-AE-9	WINWATER MORTGAGE LOAN TRUST WHOLE CMO 14-2 .....	.....	4 .....	.....	1.A	112,505	93.0470	104,113	111,893	112,161 .....	.....	(51) .....	.....	.....	3.500	3.430	MON	326	3,905	11/18/2014	09/20/2044
97652U-AD-2	WINWATER MORTGAGE LOAN TRUST WHOLE CMO 15-2 .....	.....	4 .....	.....	1.A	465,068	89.4620	412,705	461,319	463,653 .....	.....	(168) .....	.....	.....	3.500	3.413	MON	1,346	16,146	05/11/2015	02/20/2045
000000-00-0	PUMA SERIES SENIOR ABS 21-2 .....	.....	B .....	.....	1.A FE	2,042,307	99.5360	1,683,669	1,691,518	1,691,518 .....	.....	.....	.....	(172,662)	4.882	4.931	MON	3,167	87,644	07/14/2021	01/18/2053
000000-00-0	TRITON TRUST TRTN ABS 21-2 .....	.....	B .....	.....	1.A FE	1,480,318	99.7870	1,246,546	1,249,202	1,249,202 .....	.....	.....	.....	(127,513)	5.022	5.075	MON	3,953	66,522	07/28/2021	02/09/2053
000000-00-0	RESIMAC ABS 21-2 .....	.....	B .....	.....	1.A FE	1,787,662	99.7610	1,513,519	1,517,142	1,517,142 .....	.....	.....	.....	(154,863)	5.000	5.052	MON	3,949	80,714	08/27/2021	02/13/2053
000000-00-0	TORRENS TRUST WHOLE CMO 2021-2 .....	.....	B	2	1.A FE	2,185,950	98.9690	1,817,093	1,836,032	1,836,032 .....	.....	.....	.....	(187,414)	4.865	4.915	MON	5,139	95,195	09/01/2021	04/11/2053
000000-00-0	WESTPAC SECURITISATION TRUST ABS 21-1 .....	.....	B .....	.....	1.A FE	2,272,774	99.1450	1,925,284	1,941,887	1,941,887 .....	.....	.....	.....	(198,219)	4.879	4.929	MON	4,153	99,854	09/24/2021	04/16/2053
000000-00-0	TRITON TRUST WHOLE CMO .....	.....	B	2	1.A FE	2,266,421	99.9830	1,949,030	1,949,371	1,949,371 .....	.....	.....	.....	(198,983)	5.315	5.380	MON	5,961	110,451	02/17/2022	09/11/2053

ANNUAL STATEMENT FOR THE YEAR 2024 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	PUMA SENIOR WHOLE CMO	B.....	2 .....	.....	.. 1.A FE	2,000,436	100.2300	1,680,204	1,676,349	1,676,349 .....	.....	.....	.....	..... (171,114)	5.360	5.419	MON	2,216	96,145	03/17/2022	09/21/2053
000000-00-0	NATIONAL RMBS TRUST SENIOR WHOLE CMO	B.....	.....	.....	.. 1.A FE	2,012,199	100.6990	1,806,818	1,794,272	1,794,272 .....	.....	.....	.....	..... (183,151)	5.520	5.583	MON	2,442	105,545	06/22/2022	12/22/2053
000000-00-0	RESIMAC BASTILLE TRUST SERIES WHOLE CMO 24-1	B.....	.....	.....	.. 1.A FE	2,744,653	100.1600	2,603,948	2,599,789	2,599,789 .....	.....	.....	.....	..... (144,864)	5.473	5.536	MON	7,797	90,319	05/02/2024	01/12/2054
000000-00-0	WESTPAC SECURITISATION TRUST WHOLE CMO 24-1	B.....	.....	.....	.. 1.A FE	4,426,137	100.3150	4,163,043	4,149,985	4,149,985 .....	.....	.....	.....	..... (276,152)	5.370	5.431	MON	5,495	208,705	01/24/2024	08/21/2055
000000-00-0	FIRSTMAC MORTGAGE FUNDING TRUS WHOLE CMO 24-4	B.....	2 .....	.....	.. 1.A FE	3,634,899	100.0210	3,348,742	3,348,033	3,348,033 .....	.....	.....	.....	..... (286,866)	5.409	5.368	MON	6,946	31,645	10/10/2024	02/18/2056
000000-00-0	PUMA SERIES SENIOR WHOLE CMO	B.....	.....	.....	.. 1.A FE	4,032,863	99.9950	3,726,304	3,726,509	3,726,509 .....	.....	.....	.....	..... (306,354)	5.279	5.237	MON	7,546	30,319	10/17/2024	04/18/2056
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						206,117,630	XXX	184,104,059	202,583,678	202,095,683	(22,674)	99,767		(2,790,927)	XXX	XXX	XXX	514,262	5,734,360	XXX	XXX
36228C-VG-5	GS MORTGAGE SECURITIES CORP SUB CMBS 05-ROCK 144A .....	.....	4 .....	.....	.. 1.A FM	10,632,813	98.9920	9,899,231	10,000,000	10,015,065	921,566	(52,759) .....	.....	.....	5.862	4.842	MON	48,850	586,200	04/16/2012	05/03/2032
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						10,632,813	XXX	9,899,231	10,000,000	10,015,065	921,566	(52,759)			XXX	XXX	XXX	48,850	586,200	XXX	XXX
001200-AJ-3	AGL CORE CLO 2 LTD ABS 2R 144A .....	.....	.....	.....	.. 1.A FE	17,077,350	100.3960	17,067,308	17,000,000	17,069,952 .....	.....	(7,398) .....	.....	.....	6.793	6.682	JAJO	230,976	461,951	06/14/2024	07/20/2037
00120J-AE-3	AGL CLO 1LTD ABS 13 144A .....	.....	4 .....	.....	.. 1.C FE	4,999,000	100.5560	5,027,806	5,000,000	4,999,058 .....	.....	58 .....	.....	.....	6.544	6.603	JAJO	65,440	90,919	08/06/2024	10/20/2034
00889J-AK-0	AIMCO CLO LTD ABS 22-17A 144A .....	.....	2 .....	.....	.. 1.A FE	15,000,000	100.3030	15,045,516	15,000,000	15,000,000 .....	.....	.....	.....	.....	5.985	6.023	JAJO	177,049	251,464	07/09/2024	07/20/2037
00889J-AL-8	AIMCO CLO LTD ABS 22-17A 144A .....	.....	2 .....	.....	.. 1.A FE	7,600,000	100.1780	7,613,549	7,600,000	7,600,000 .....	.....	.....	.....	.....	6.135	6.175	JAJO	91,953	130,290	07/09/2024	07/20/2037
023940-AA-7	AMEREN MISSOURI SECURITIZATION ABS 24-1 .....	.....	.....	.....	.. 1.A FE	21,997,481	97.5950	21,470,992	22,000,000	21,997,125 .....	.....	(356) .....	.....	.....	4.850	4.852	AO	32,603 .....	.....	12/10/2024	10/01/2041
05377R-FK-5	AVIS BUDGET RENTAL CAR FUNDING ABS 22-3A 144A .....	.....	.....	.....	.. 1.A FE	1,386,649	99.5990	1,394,380	1,400,000	1,391,983 .....	.....	5,334 .....	.....	.....	4.620	5.652	MON	1,976	49,280	09/17/2024	02/20/2027
05377R-GJ-7	AVIS BUDGET RENTAL CAR FUNDING ABS 23-2 144A .....	.....	.....	.....	.. 1.A FE	7,326,624	100.2090	7,315,226	7,300,000	7,326,119 .....	.....	(505) .....	.....	.....	5.200	4.851	MON	11,599	31,633	12/10/2024	10/20/2027
06761K-AY-7	BABSON CLO LTD ABS 144A .....	.....	.....	.....	.. 1.A FE	10,000,000	99.9990	9,999,935	10,000,000	10,000,000 .....	.....	.....	.....	.....	5.869	5.912	JAJO	14,673 .....	.....	12/10/2024	01/20/2031
08179M-AN-9	BENEFIT STREET PARTNERS CLO LT ABS 15-R 144A .....	.....	.....	.....	.. 1.A FE	7,117,750	100.6920	7,149,133	7,100,000	7,116,459 .....	.....	(1,291) .....	.....	.....	6.046	5.993	JAJO	93,006	130,786	08/14/2024	07/15/2037
08763Q-AA-0	BETONY CLO 2 LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	4,085,722	100.0200	4,084,005	4,083,206	4,085,174 .....	.....	(256) .....	.....	.....	5.931	5.944	JAJO	42,379	276,668	08/23/2021	04/30/2031
09606B-AG-9	BLUE STREAM ISSUER LLC ABS 24-1 144A .....	.....	2 .....	.....	.. 1.F FE	6,749,238	99.5980	6,722,838	6,750,000	6,749,248 .....	.....	10 .....	.....	.....	5.408	5.471	MON	11,154	45,630	10/31/2024	11/20/2054
09628N-AS-1	BLUEMOUNTAIN CLO LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.B FE	15,010,741	100.1990	15,029,894	15,000,000	15,007,684 .....	.....	(1,002) .....	.....	.....	6.529	6.547	JAJO	195,870	1,108,236	03/10/2021	04/22/2030
09709A-AB-8	BANK OF AMERICA AUTO TRUST ABS 24-1A 144A .....	.....	.....	.....	.. 1.A FE	2,104,178	100.3840	2,112,419	2,104,345	2,104,148 .....	.....	(30) .....	.....	.....	5.570	5.633	MON	5,209	66,095	05/14/2024	12/15/2026
12478C-AS-0	CBAM CLO MANAGEMENT ABS 18-8A 144A .....	.....	.....	.....	.. 1.A FE	15,092,000	100.7990	15,119,922	15,000,000	15,082,073 .....	.....	(9,927) .....	.....	.....	6.506	6.351	JAJO	211,442	411,801	05/31/2024	07/15/2037
12482J-AE-0	CBAM CLO MANAGEMENT SUB ABS 18-7 144A .....	.....	.....	.....	.. 1.B FE	15,254,766	100.1640	15,275,054	15,250,000	15,254,164 .....	.....	(601) .....	.....	.....	6.479	6.517	JAJO	197,610	829,150	02/29/2024	07/21/2031
12554V-AY-2	CIFC FUNDING LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	12,000,000	100.0000	12,000,000	12,000,000	12,000,000 .....	.....	.....	.....	.....	6.137	5.836	JAJO .....	.....	.....	12/23/2024	01/16/2038
12563L-AS-6	CLI FUNDING VI LLC ABS 20-3 144A .....	.....	4 .....	.....	.. 1.F FE	13,497,218	91.5570	12,360,257	13,500,000	13,498,222 .....	.....	225 .....	.....	.....	2.070	2.083	MON	10,091	279,450	10/02/2020	10/18/2045
12565K-AA-5	CLI FUNDING LLC ABS 21-1A 144A .....	.....	.....	.....	.. 1.F FE	8,875,905	90.0640	7,994,166	8,876,072	8,875,919 .....	.....	(7) .....	.....	.....	1.640	1.646	MON	5,257	145,568	02/17/2021	02/18/2046
12565K-AE-7	CLI FUNDING LLC ABS 22-1A 144A .....	.....	.....	.....	.. 1.F FE	11,745,165	89.1570	10,476,884	11,751,067	11,746,666 .....	.....	494 .....	.....	.....	2.720	2.745	MON	11,542	319,629	01/19/2022	01/18/2047
12571W-AA-1	CLI FUNDING LLC ABS 24-1 144A .....	.....	2 .....	.....	.. 1.C FE	22,739,927	99.6880	22,522,848	22,593,292	22,735,603 .....	.....	(4,324) .....	.....	.....	5.630	5.569	MON	38,867	498,201	08/22/2024	07/20/2049
12589Y-AA-6	CIFC FUNDING LTD ABS 23-3 144A .....	.....	.....	.....	.. 1.A FE	21,100,380	100.4730	21,099,378	21,000,000	21,093,356 .....	.....	(7,024) .....	.....	.....	6.217	6.092	JAJO	261,131	365,320	08/16/2024	01/21/2037
12803V-AA-3	CAJUN GLOBAL LLC ABS 144A .....	.....	2 .....	.....	.. 2.B FE	7,760,000	95.3710	7,400,759	7,760,000	7,760,000 .....	.....	.....	.....	.....	3.931	3.948	FMAN	34,741	305,046	10/29/2021	11/20/2051
13876J-AE-2	CANYON CAPITAL CLO LTD SENIOR ABS 12-1RR 144A .....	.....	.....	.....	.. 1.B FE	6,997,813	100.1840	7,012,910	7,000,000	6,998,375 .....	.....	345 .....	.....	.....	6.668	6.735	JAJO	101,124	521,375	11/30/2023	07/15/2030
14043K-AD-7	CAPITAL ONE PRIME AUTO RECEIV SENIOR ABS .....	.....	.....	.....	.. 1.A FE	12,184	100.0070	12,185	12,184	12,184 .....	.....	.....	.....	.....	5.200	5.251	MON	28	634	02/13/2023	05/15/2026
14319G-AB-7	CARMAX AUTO OWNER TRUST ABS .....	.....	.....	.....	.. 1.A FE	899,972	100.4600	904,142	900,000	899,953 .....	.....	(19) .....	.....	.....	5.210	5.262	MON	2,084	17,584	07/23/2024	09/15/2027
14319G-AD-3	CARMAX AUTO OWNER TRUST ABS .....	.....	.....	.....	.. 1.A FE	2,749,876	100.6580	2,768,082	2,750,000	2,749,856 .....	.....	(20) .....	.....	.....	4.890	4.939	MON	5,977	50,428	07/23/2024	07/16/2029
16144L-AD-8	CHASE AUTO OWNER TRUST ABS 144A .....	.....	.....	.....	.. 1.A FE	899,846	101.0630	909,565	900,000	899,855 .....	.....	8 .....	.....	.....	5.080	5.140	MON	762	22,606	06/20/2024	12/25/2029
16144Y-AC-2	CHASE AUTO OWNER TRUST ABS 144A .....	.....	.....	.....	.. 1.A FE	899,836	100.5850	905,264	900,000	899,845 .....	.....	9 .....	.....	.....	4.940	4.998	MON	741	17,908	07/24/2024	07/25/2029
17331X-AD-3	CITIZENS AUTO RECEIVABLES TRUS ABS 2024-2 144A .....	.....	.....	.....	.. 1.A FE	7,561,523	101.0060	7,575,448	7,500,000	7,560,646 .....	.....	(877) .....	.....	.....	5.330	4.663	MON	17,767	33,313	12/10/2024	08/15/2028
18914H-AA-7	CLOVER CLO ABS 20-1A 144A .....	.....	.....	.....	.. 1.A FE	20,000,000	100.6940	20,138,722	20,000,000	20,000,000 .....	.....	.....	.....	.....	6.046	6.091	JAJO	261,989	308,181	07/12/2024	07/15/2037
20268C-AA-6	COMMONBOND STUDENT LOAN TRUST ABS 19-ABS 144A .....	.....	4 .....	.....	.. 1.A FE	2,747,054	87.9520	2,416,914	2,747,992	2,751,907 .....	.....	(666) .....	.....	.....	2.540	2.469	MON	1,163	69,799	10/23/2019	01/25/2047
20268M-AA-4	COMMONBOND STUDEN LOAN TRUST SENIOR ABS 18-BGS 144A .....	.....	4 .....	.....	.. 1.A FE	948,711	93.9280	891,151	948,762	948,725 .....	.....	1 .....	.....	.....	3.560	3.586	MON	563	33,776	07/26/2018	09/25/2045
20269D-AA-3	COMMONBOND STUDENT LOAN TRUST ABS 144A .....	.....	4 .....	.....	.. 1.A FE	1,474,856	87.3970	1,289,409	1,475,349	1,475,166 .....	.....	15 .....	.....	.....	3.210	3.238	MON	789	47,359	03/09/2018	02/25/2044

ANNUAL STATEMENT FOR THE YEAR 2024 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
22615M-AY-8	CRESTLINE DENALI CLO XIV LTD SENIOR ABS 144A .....	.....	.....	.....	.. 1.A FE	6,100,000	100.0000	6,100,000	6,100,000	6,100,000	.....	.....	.....	.....	..6.638	..6.692	JAJ0	78,733	455,572	..09/07/2021	..10/23/2031
233046-AK-7	DB MASTER FINANCE LLC SENIOR ABS 2019-1 144A .....	.....	.....	.....	.. 2.B FE	215,302	..97.8100	222,419	227,400	221,587	.....	.....	.....	.....	..4.021	..7.573	FIAN	1,041	9,144	..02/15/2023	..05/20/2049
233046-AL-5	DB MASTER FINANCE LLC SENIOR ABS 19-1 144A .....	.....	.....	.....	.. 2.B FE	7,496,236	..98.2200	7,860,104	8,002,585	7,606,559	.....	.....	.....	.....	..4.352	..6.764	FIAN	39,664	312,748	..05/01/2024	..05/20/2049
233046-AN-1	DB MASTER FINANCE LLC ABS .....	.....	.....	.....	.. 2.B FE	35,801,099	..94.1520	34,475,926	36,617,500	36,201,288	.....	.....	.....	.....	..2.045	..3.203	FIAN	85,283	748,828	..10/13/2022	..11/20/2051
233046-AQ-4	DB MASTER FINANCE LLC ABS 21-1 144A .....	.....	.....	.....	.. 2.B FE	2,693,969	..90.3540	2,773,904	3,070,050	2,760,360	.....	.....	.....	.....	..2.493	..8.099	FIAN	8,717	57,402	..02/21/2024	..11/20/2051
23359M-AC-4	DIVERSIFIED ABS PHASE VI LLC ABS 144A	2 .....	.....	.....	.. 3.C FE	4,331,914	..99.1930	4,296,955	4,331,914	4,296,955	 (34,959) .....	.....	.....	.....	..12.725	..13.063	MON	3,062	414,061	..11/15/2023	..11/30/2043
25265L-AA-8	DIAMOND INFRASTRUCTURE FUNDING ABS .....	.....	.....	.....	.. 1.F FE	18,000,000	..93.2370	16,782,575	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 .....	.....	.....	.. 2.C FE	5,000,000	..93.0550	4,652,741	5,000,000	5,000,000	.....	.....	.....	.....	..2.355	..2.365	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	..92.5520	12,031,731	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	..91.0090	5,460,559	6,000,000	6,000,000	.....	.....	.....	.....	..2.701	..2.715	MON	4,952	162,060	..11/10/2021	..11/20/2051
255123-AA-9	DIVERSIFIED ABS PHASE VI LLC ABS 144A	2 .....	.....	.....	.. 1.F FE	13,980,396	101.6380	14,209,395	13,980,396	13,980,396	.....	.....	.....	.....	..7.076	..7.181	MON	2,748	657,543	..05/21/2024	..05/30/2044
25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 15-1 144A .....	.....	.....	.....	.. 2.A FE	44,812	..99.2690	46,036	46,375	45,704	.....	.....	.....	.....	..4.474	..7.856	JAJ0	380	2,075	..11/14/2023	..10/25/2045
25755T-AH-3	DOMINOS PIZZA MASTER ISSER LLC ABS	4 .....	.....	.....	.. 2.A FE	12,678,438	..97.4680	12,698,479	13,028,400	12,809,978	.....	.....	.....	.....	..4.118	..5.465	JAJ0	98,360	536,510	..09/25/2023	..07/25/2047
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 18-1 144A .....	.....	4 .....	.....	.. 2.A FE	263,700	..99.4600	254,442	255,825	256,957	.....	..... (1,312) .....	.....	.....	..4.116	..3.098	JAJ0	1,930	10,530	..11/07/2019	..07/27/2048
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL ABS 21-1A 144A	2 .....	.....	.....	.. 2.A FE	25,324,712	..90.6640	23,268,292	25,664,275	25,410,804	.....	.....	.....	.....	..2.662	..3.183	JAJ0	125,250	683,183	..03/07/2023	..04/25/2051
29002G-AL-5	ELMWOOD CLO IV LTD ABS 2020-1A 144A .....	.....	.....	.....	.. 1.A FE	18,000,000	100.3410	18,061,411	18,000,000	18,000,000	.....	.....	.....	.....	..6.092	..6.133	JAJ0	228,436	510,094	..05/06/2024	..04/18/2037
29003B-AQ-4	ELMWOOD CLO V LTD ABS SR-R 144A .....	.....	.....	.....	.. 1.A FE	20,000,000	100.2930	20,058,684	20,000,000	20,000,000	.....	.....	.....	.....	..6.370	..5.747	JAJ0	371,583	.....	..09/04/2024	..10/20/2037
29003H-AA-6	ELMWOOD CLO V LTD ABS 31 144A	2 .....	.....	.....	.. 1.A FE	15,000,000	100.2850	15,042,695	15,000,000	15,000,000	.....	.....	.....	.....	..5.997	..6.039	JAJ0	325,400	.....	..07/12/2024	..07/17/2037
29003H-AC-2	ELMWOOD CLO V LTD ABS 31 144A	2 .....	.....	.....	.. 1.A FE	8,000,000	100.2010	8,016,077	8,000,000	8,000,000	.....	.....	.....	.....	..6.147	..6.191	JAJ0	177,713	.....	..07/12/2024	..07/17/2037
29003T-AC-6	ELMWOOD CLO 32 LTD ABS 32 144A	2 .....	.....	.....	.. 1.A FE	10,000,000	100.1900	10,019,024	10,000,000	10,000,000	.....	.....	.....	.....	..5.857	..5.888	JAJ0	190,283	.....	..07/28/2024	..10/18/2037
291918-AA-8	EMPIRE DISTRICT BONDCO LLC ABS 24-A .....	.....	.....	.....	.. 1.A FE	8,999,690	..98.8300	8,894,713	9,000,000	9,003,021	.....	.....	.....	.....	..4.943	..4.932	JJ	409,033	.....	..01/18/2024	..01/01/2033
33883P-AQ-0	FLATIRON CLO LTD ABS 21-1A 144A .....	.....	.....	.....	.. 1.A FE	20,000,000	100.5490	20,109,706	20,000,000	20,000,000	.....	.....	.....	.....	..5.986	..6.015	JAJ0	239,450	139,837	..08/29/2024	..10/19/2037
34531N-AA-4	FORD CREDIT AUTO OWNER TRUST F SENIOR ABS 20-1 144A .....	.....	.....	.....	.. 1.A FE	946,680	..99.6550	996,548	1,000,000	963,790	.....	.....	.....	.....	..2.040	..4.997	MON	907	20,400	..09/21/2023	..08/15/2031
34531Q-AD-1	FORD CREDIT AUTO OWNER TRUST ABS 24-B .....	.....	.....	.....	.. 1.A FE	899,992	100.8700	907,827	900,000	899,979	.....	..... (12) .....	.....	.....	..5.100	..5.152	MON	2,040	21,803	..06/18/2024	..04/15/2029
34533B-AA-8	FORD CREDIT AUTO OWNER TRUST ABS 24-REV1 144A .....	.....	.....	.....	.. 1.A FE	9,996,813	100.1780	10,017,798	10,000,000	9,997,015	.....	.....	.....	.....	..4.870	..4.926	MON	21,644	408,539	..02/06/2024	..08/15/2036
34535C-AA-4	FORD CREDIT AUTO OWNER TRUST F ABS 23-2 144A	2 .....	.....	.....	.. 1.A FE	11,996,052	101.5550	12,186,562	12,000,000	11,996,569	.....	.....	.....	.....	..5.280	..5.346	MON	28,160	633,600	..08/01/2023	..02/15/2036
34535Q-AA-3	FORD CREDIT AUTO OWNER TRUST SENIOR ABS 144A	2 .....	.....	.....	.. 1.A FE	7,999,749	100.3360	8,026,877	8,000,000	7,999,685	.....	..... (23) .....	.....	.....	..4.850	..4.899	MON	17,244	388,000	..02/09/2023	..08/15/2035
36269F-AE-6	GM FINANCIAL AUTOMOBILE LEASIN ABS .....	.....	.....	.....	.. 1.A FE	674,959	100.4190	677,829	675,000	674,960	.....	.....	.....	.....	..5.090	..5.144	MON	1,050	29,108	..02/08/2024	..02/22/2028
36269K-AA-3	GM FINANCIAL REVOLVING RECEIVA SENIOR ABS 24-1 144A	2 .....	.....	.....	.. 1.A FE	6,498,024	100.7810	6,550,747	6,500,000	6,498,173	.....	.....	.....	.....	..4.980	..5.039	MON	17,983	240,977	..03/05/2024	..12/11/2036
37959P-AG-2	GLOBAL SC FINANCE VII SRL SENIOR ABS 144A .....	.....	.....	.....	.. 1.F FE	13,461,320	..91.4070	13,215,690	14,458,143	13,701,950	.....	.....	.....	.....	..1.950	..3.718	MON	10,964	281,934	..09/21/2023	..08/19/2041
38012R-AA-4	GM FINANCIAL REVOLVING RECEIVA ABS 23-1 144A	2 .....	.....	.....	.. 1.A FE	7,172,951	101.6740	7,351,045	7,230,000	7,177,689	.....	.....	.....	.....	..5.120	..5.432 .....	.....	20,565	215,936	..05/28/2024	..04/11/2035
40437L-AE-2	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 144A .....	.....	4 .....	.....	.. 1.A FE .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..6.368	..0.000	JAJ0 .....	.....	.....	..10/16/2023	..10/15/2030
437918-AB-1	HONDA AUTO RECEIVABLES OWNER T ABS 24-1 .....	.....	.....	.....	.. 1.A FE	680,236	100.2810	682,208	680,299	680,237	.....	.....	.....	.....	..5.360	..5.423	MON	1,621	29,779	..02/13/2024	..09/15/2026
44148H-AA-1	HOTWIRE COMMUNICATIONS HWIRE ABS 2023-1 144A	2 .....	.....	.....	.. 1.F FE	5,800,000	..99.9850	5,799,149	5,800,000	5,800,000	.....	.....	.....	.....	..5.687	..5.752	MON	10,079	329,846	..05/16/2023	..05/20/2053
44148J-AH-2	HOTWIRE FUNDING LLC ABS 24-1 144A	2 .....	.....	.....	.. 1.F FE	13,017,188	100.5110	13,066,365	13,000,000	13,015,165	.....	.....	.....	.....	..5.893	..5.907	MON	23,408	423,478	..05/29/2024	..06/22/2054
44934F-AB-1	HYUNDAI AUTO LEASE SECURITIZAT SENIOR ABS 24-B .....	.....	.....	.....	.. 1.A FE	5,337,861	100.3900	5,340,823	5,320,058	5,334,855	.....	.....	.....	.....	..5.510	..4.980	MON	13,028	87,975	..10/11/2024	..10/15/2026
466365-AD-5	JACK IN THE BOX FUNDING LLC ABS 144A	2 .....	.....	.....	.. 2.B FE	12,757,500	..94.2180	12,019,813	12,757,500	12,757,500	.....	.....	.....	.....	..3.445	..3.458	FIAN	43,950	439,496	..02/02/2022	..02/26/2052
476681-AB-7	JERSEY MIKES FUNDING LLC ABS 144A	2 .....	.....	.....	.. 2.B FE	15,063,056	..95.4070	14,714,120	15,422,500	15,240,629	.....	.....	.....	.....	..2.891	..3.987	FIAN	56,972	445,864	..08/16/2022	..02/15/2052
476681-AD-3	JERSEY MIKES FUNDING LLC SRSEC ABS 24-1 144A	2 .....	.....	.....	.. 2.B FE	9,882,645	..98.8260	9,882,645	10,000,000	10,000,000	.....	.....	.....	.....	..5.630	..5.668	FIAN	20,331	.....	..12/11/2024	..02/15/2055
484915-AA-1	KANSAS GAS SERVICE SECURITIZAT ABS .....	.....	.....	.....	.. 1.A FE	13,038,015	101.7710	13,272,636	13,041,692	13,040,496	.....	.....	.....	.....	..5.486	..5.484	FA	298,111	715,467	..11/09/2022	..08/01/2032
55286T-AB-1	M&T BANK AUTO RECEIVAB TRUST SENIOR ABS 24-1A .....	.....	.....	.....	.. 1.A FE	626,975	100.1140	627,692	626,977	626,945	.....	.....	.....	.....	..5.590	..5.647	MON	1,558	25,604	..03/13/2024	..02/17/2032

ANNUAL STATEMENT FOR THE YEAR 2024 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
55389P-AA-7	MVW OWNER TRUST SENIOR ABS 2019-1A 144A			4	1.A FE	964,324	.97.7550	942,977	964,629	966,922		(374)			2.890	2.830	MON	852	27,878	05/14/2019	11/20/2036
558188-AE-8	MADISON PARK FUNDING LTD MDPK_ SUB ABS 2022-54A 144A				1.A FE	8,250,000	100.0760	8,256,278	8,250,000	8,250,000					6.187	6.235	JAJ0	90,749		10/16/2024	10/21/2037
558190-AY-2	MADISON PARK FUNDING LTD SENIOR ABS 18-31A 144A				1.A FE	24,700,000	100.0960	24,723,833	24,700,000	24,700,000					6.226	6.272	JAJ0	299,033	591,574	05/30/2024	07/23/2037
558190-BC-9	MADISON PARK FUNDING LTD SENIOR ABS 18-31A 144A				1.C FE	6,000,000	101.5180	6,091,055	6,000,000	6,000,000					6.090	6.133	JAJ0	69,020	124,845	05/30/2024	07/23/2037
55822E-AJ-8	MADISON PARK FUNDING LTD SENIOR ABS 59-R 144A	2			1.A FE	10,144,188	100.8780	10,188,680	10,100,000	10,140,952		(3,235)			6.132	6.020	JAJ0	129,020	174,980	08/13/2024	04/18/2037
55822X-AC-1	MADISON PARK FUNDING LTD ABS 68 144A	2			1.A FE	12,500,000	100.0000	12,500,000	12,500,000	12,500,000					6.117	6.159	JAJ0			12/04/2024	01/20/2038
58769F-AB-1	MERCEDESSENZ AUTO RECEIVABLES SENIOR ABS 23-2				1.A FE	406,867	100.2260	407,805	406,886	406,840		(21)			5.920	5.990	MON	1,071	24,088	10/19/2023	11/16/2026
58770J-AD-6	MERCEDES-BENZ AUTO LEASE TRUST SENIOR ABS 24-A				1.A FE	699,918	101.0540	707,381	700,000	699,924		.6			5.320	5.383	MON	1,655	20,896	05/17/2024	01/18/2028
587918-AE-3	MERCEDESSENZ AUTO RECEIVABLES SENIOR ABS 24-1				1.A FE	3,298,914	100.0640	3,302,117	3,300,000	3,299,080		166			4.790	4.851	MON	7,025	140,946	01/17/2024	07/15/2031
638961-AA-0	NAVIENT STUDENT LOAN TRUST SENIOR ABS 144A				1.A FE	3,919,067	100.6140	3,948,836	3,924,747	3,919,800		371			5.510	5.607	MON	9,611	216,253	04/18/2023	10/15/2071
63935B-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A	4			1.A FE	582,233	.93.7620	599,907	639,816	596,843		9,208			1.310	5.559	MON	373	8,382	06/06/2023	01/15/2069
63939L-AB-3	NAVIENT STUDENT LOAN TRUST NAV SENIOR ABS 15-3 NAVIENT PRIVATE EDUCATION LOAN SENIOR ABS 20-D 144A	4			1.A FE	8,021,533	.99.2280	8,303,435	8,368,022	8,080,082		38,590			5.333	6.138	MON	7,438	510,729	06/03/2020	06/26/2056
63941H-AA-0	NAVIENT STUDENT LOAN TRUST SENIOR ABS 19-GA 144A				1.A FE	593,138	.92.2600	535,924	580,885	587,121		(1,286)			1.690	1.052	MON	436	9,817	01/19/2021	05/15/2069
63941J-AA-6	NAVIENT STUDENT LOAN TRUST SENIOR ABS 19-GA 144A				1.A FE	1,125,630	.95.2360	1,156,452	1,214,298	1,152,966		16,172			2.400	6.187	MON	1,295	29,143	05/09/2023	10/15/2068
63941U-AA-1	NAVIENT STUDENT LOAN TRUST SENIOR ABS 144A				1.A FE	1,766,181	.91.1800	1,803,464	1,817,529	1,817,529		32,214			1.170	6.001	MON	1,029	23,142	06/07/2023	09/15/2069
63942B-AA-2	NAVIENT STUDENT LOAN TRUST SENIOR ABS 21-A 144A				1.A FE	1,792,105	.89.3400	1,826,030	2,043,915	1,846,522		34,171			0.840	5.900	MON	763	17,169	05/31/2023	05/15/2069
63942E-AA-6	NAVIENT STUDENT LOAN TRUST NAV ABS 144A				1.A FE	285,684	.86.9710	287,135	330,151	294,323		4,401			0.970	5.336	MON	142	3,202	01/23/2023	12/16/2069
63942G-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A				1.A FE	3,183,789	.87.7230	3,222,995	3,446,059	3,230,673		22,647			1.110	3.248	MON	1,700	38,251	12/20/2022	02/18/2070
63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN ABS 144A				1.A FE	441,537	.88.3180	443,685	502,374	452,190		5,445			1.580	5.212	MON	353	7,938	01/24/2023	04/15/2070
63942L-AA-0	NAVIENT STUDENT LOAN TRUST NAV ABS 144A				1.A FE	2,752,305	.89.5490	2,464,728	2,752,327	2,752,327		3			0.940	0.942	MON	1,150	25,873	03/16/2021	07/15/2069
63942P-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A				1.A FE	1,596,945	.95.9130	1,627,285	1,696,622	1,615,544		13,327			4.160	6.074	MON	3,137	70,580	08/16/2023	10/15/2070
63943C-AA-9	NAVIENT STUDENT LOAN TRUST ABS 24-A 144A				1.A FE	698,943	100.4130	701,927	699,036	698,952		.9			5.660	5.729	MON	1,758	22,311	05/14/2024	10/17/2072
64132T-AJ-2	NEUBERGER BERMAN CLO LTD ABS 144A				1.A FE	15,000,000	100.2220	15,033,270	15,000,000	15,000,000					5.989	6.033	JAJ0	192,144	1,017,491	09/10/2021	10/16/2033
64133C-AE-9	NEUBERGER BERMAN CLO LTD SENIOR ABS 35 144A	4			1.C FE	9,363,600	.12.8210	4,615,423	4,019,558	4,019,558		(1,162,021)			3.640	3.136	JAJ0	262,080	1,310,400	02/07/2020	01/19/2033
64136D-AC-8	NEUBERGER BERMAN CLO LTD SRSEC ABS 24-57A 144A	2			1.A FE	10,000,000	100.1950	10,019,539	10,000,000	10,000,000					6.177	6.219	JAJ0	108,101		09/18/2024	10/25/2038
65023P-AN-0	NEWARK BSL CLO ABS 17-1R 144A				1.A FE	7,207,481	100.1940	7,216,598	7,202,611	7,206,105		(252)			5.857	5.868	JAJ0	79,691	480,321	08/10/2021	07/25/2030
65479U-AE-0	NISSAN AUTO LEASE TRUST SENIOR ABS 24-A				1.A FE	949,911	101.2460	961,839	950,000	949,915		.4			5.280	5.340	MON	2,229	28,285	05/14/2024	12/15/2028
65479U-AE-8	NISSAN AUTO LEASE TRUST SENIOR ABS 24-A				1.A FE	5,999,280	100.4530	6,027,166	6,000,000	5,999,308		28			5.180	5.239	MON	13,813	175,257	05/14/2024	04/15/2031
675920-AJ-1	OCTAGON INVESTMENT PARTNERS ABS 144A				1.A FE	8,754,995	100.1250	8,765,964	8,754,995	8,754,995					5.879	5.921	JAJ0	102,941	588,826	11/17/2021	03/17/2030
69702B-AC-5	PALMER SQUARE LOAN FUNDING LTD ABS 21-3 144A				1.A FE	3,732,000	100.1450	3,755,444	3,750,000	3,736,205		3,374			6.279	6.536	JAJ0	47,093	267,502	11/07/2023	07/20/2029
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD ABS 144A				1.A FE	1,792,633	100.0580	1,793,672	1,792,633	1,792,633					5.718	5.758	JAJ0	22,207	116,253	09/21/2021	10/15/2029
74988A-AC-2	RR LTD ABS 24-31A 144A	2			1.A FE	9,000,000	100.1850	9,016,650	9,000,000	9,000,000					6.197	6.232	JAJ0	155,029		08/15/2024	10/15/2039
75888B-AQ-7	REGATTA XVII FUNDING LTD SRSEC ABS 17 20-1A 144A				1.A FE	20,000,000	100.5510	20,110,242	20,000,000	20,000,000					6.027	6.073	JAJ0	190,869		10/22/2024	10/15/2037
77341D-AE-7	ROCKT SENIOR ABS 17-3 144A				1.A FE	8,751,750	100.0960	8,758,383	8,750,000	8,751,255		(495)			6.349	6.390	JAJ0	111,108	467,116	01/23/2024	10/21/2030
78397X-AB-0	SFS AUTO RECEIVABLES SECURITIZ ABS 24-2A 144A				1.A FE	5,749,400	100.4310	5,756,207	5,731,526	5,745,989		(3,051)			5.710	5.211	MON	10,000	94,636	10/11/2024	10/20/2027
78397X-AD-6	SFS AUTO RECEIVABLES SECURITIZ ABS 24-2A 144A				1.A FE	5,498,495	101.5410	5,584,765	5,500,000	5,498,653		158			5.260	5.329	MON	8,840	167,151	05/14/2024	08/20/2030
78403D-AT-7	SBA TOWER TRUST CORP BND 144A	2			1.F FE	18,000,000	.93.3050	16,794,887	18,000,000	18,000,000					1.631	1.637	MON	12,233	294,396	04/29/2021	11/15/2026
78403D-BD-1	SBA TOWER TRUST ABS 24-1 144A	2			1.F FE	28,000,000	.97.6530	27,342,711	28,000,000	28,000,000					4.831	4.880	MON	56,362	244,234	09/10/2024	10/15/2054
78449X-AA-0	SMB PRIVATE EDUCATION LOAN T ABS 144A	4			1.A FE	5,401,634	.92.7920	5,013,276	5,402,703	5,402,703		66			1.290	1.304	MON	69,695	69,695	08/04/2020	07/15/2053
78471H-AB-4	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 144A				1.A FE	1,875,050	.98.0000	1,753,696	1,789,490	1,822,148		(6,705)			3.690	2.178	MON	2,935	66,032	01/26/2021	06/15/2048
78487J-AA-4	SVC ABS LLC ABS 144A				1.A FE	6,128,882	.98.1480	6,223,917	6,341,333	6,341,333		116,289			5.150	9.590	MON	9,979	326,579	02/03/2023	02/20/2053
78490D-AB-0	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 18-C 144A				1.A FE	3,803,811	.98.0770	3,583,275	3,653,531	3,703,990		(14,552)			3.590	2.187	MON	2,186	131,162	01/28/2021	01/25/2048
817743-AA-5	SERVPRO MASTER ISSUER LLC ABS 19-1 144A	4			2.C FE	16,182,656	.96.7940	15,632,292	16,150,000	16,157,837		(4,640)			3.882	3.842	JAJ0	114,940	626,943	09/18/2019	10/25/2049

ANNUAL STATEMENT FOR THE YEAR 2024 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
817743-AE-7	SERVPRO MASTER ISSUER LLC ABS			2	2.C FE	9,650,000	89.2040	8,608,182	9,650,000	9,650,000					2.394	2.400	JAJ0	42,354	231,021	03/03/2021	04/25/2051
817743-AG-2	SERVPRO MASTER ISSUER LLC ABS 144A				2.C FE	10,697,500	89.3700	9,560,323	10,697,500	10,697,500					3.127	3.138	JAJ0	61,327	334,511	01/20/2022	01/25/2052
82667C-AC-9	SIGNAL RAIL I LLC SRL_24-1 ABS 144A			2	1.C FE	12,691,238	100.3940	12,747,934	12,691,904	12,691,675		437			5.670	5.752	MON	27,999	409,984	05/13/2024	05/17/2054
83390U-AF-4	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 144A				1.A FE	2,086,622	91.8000	1,976,676	2,153,238	2,110,075		8,921			1.950	2.852	MON	1,866	41,988	04/29/2022	02/15/2046
83401B-AB-2	SOCI F PROFESSIONAL LOAN PROGRAM SENIOR ABS 17-F 144A			4	1.A FE	918,909	98.4870	897,480	911,270	912,516		(838)			2.840	2.586	MON	431	25,880	07/31/2019	01/25/2041
83406E-AC-9	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 18-A 144A			4	1.A FE	874,551	99.0380	855,055	863,356	864,807		(1,364)			2.950	2.535	MON	424	25,469	07/31/2019	02/25/2042
85208N-AE-0	SPRINT SPECTRUM CO LLC SPRINTS_ABS 18-1 144A				1.F FE	14,275,674	100.4250	13,127,054	13,071,500	13,694,181		(183,890)			5.152	2.367	MJSD	20,577	673,444	05/10/2022	03/20/2028
864300-AA-6	SUBWAY FUNDING LLC ABS 24-1A 144A			2	2.B FE	30,200,766	101.0130	30,303,927	30,000,000	30,164,800		(35,966)			6.028	5.638	JAJ0	306,423	653,033	07/30/2024	07/30/2054
864300-AG-3	SUBWAY FUNDING LLC ABS 24-3A 144A				2.B FE	12,000,000	97.2130	11,665,601	12,000,000	12,000,000					5.246	5.280	JAJ0	106,669	82,187	09/06/2024	07/30/2054
870696-AA-9	SWEPDO STORM RECOVERY FUNDING SRSEC ABS 24-A				1.A FE	21,621,099	97.5900	21,177,069	21,700,000	21,620,080		(1,019)			8.480	8.545	MS	66,450		12/19/2024	09/01/2039
87170E-AC-4	SYMPHONY CLO LTD SENIOR ABS 24-4SA 144A			2	1.A FE	5,000,000	100.1550	5,007,760	5,000,000	5,000,000					6.186	6.223	JAJ0	104,966		07/29/2024	10/15/2037
87232B-AF-9	TCI-SYMPHONY CLO ABS 17-1R 144A				1.A FE	2,193,234	100.1890	2,198,472	2,194,331	2,193,399		165			5.848	5.910	JAJ0	27,801	145,195	01/05/2024	07/15/2030
872480-AE-8	TIF FUNDING I I LLC ABS 21-1 144A				1.E FE	5,947,663	87.8460	6,130,496	6,978,650	6,166,538		116,424			1.650	5.886	MON	3,518	115,148	01/12/2023	02/20/2046
87342R-AC-8	TACO BELL FUNDING SENIOR ABS 16-1A 144A				2.B FE	73,060	99.6130	76,508	76,805	75,182		1,004			4.970	7.865	FIAN	382	3,817	10/13/2022	05/25/2046
87342R-AE-4	TACO BELL FUNDING LLC SENIOR ABS 18-1 144A				2.B FE	8,322,952	98.5710	8,449,960	8,572,500	8,388,088		40,942			4.940	6.107	FIAN	42,348	376,428	03/06/2024	11/25/2048
87342R-AG-9	TACO BELL FUNDING SENIOR ABS 144A				2.B FE	15,280,600	93.1360	16,471,070	17,685,000	16,387,520		512,934			1.946	8.861	FIAN	34,415	344,150	10/27/2022	08/25/2051
87342R-AH-7	TACO BELL FUNDING ABS			2	2.B FE	17,685,000	88.7310	15,692,099	17,685,000	17,685,000					2.294	2.300	FIAN	40,569	405,694	08/11/2021	08/25/2051
88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZ ABS 144A				1.A FE	23,817,626	96.8710	23,399,706	24,155,478	23,877,959		25,928			4.265	4.527	FA	429,263	1,030,231	12/08/2022	08/01/2034
88315L-AE-8	TEXTAINER MARINE CONTAINERS VI SENIOR ABS 20-1A 144A			4	1.F FE	6,541,733	94.6270	6,200,485	6,552,535	6,543,431		1,904			2.730	2.808	MON	5,466	178,884	02/17/2022	08/21/2045
88315L-AL-2	TEXTAINER MARINE CONTAINERS VI ABS 21-1A 144A				1.F FE	16,363,441	90.4960	15,364,112	16,977,653	16,465,847		101,144			1.680	3.366	MON	8,715	270,689	03/04/2024	02/21/2046
88315L-AQ-1	TEXTAINER MARINE CONTAINERS VI SENIOR ABS 21-2A 144A				1.F FE	12,318,707	91.2330	11,811,082	12,946,133	12,413,783		94,727			2.230	4.340	MON	8,821	266,846	03/04/2024	04/20/2046
88655A-AA-8	TIF FUNDING I I I LLC ABS 24-1 144A			2	1.C FE	44,784,880	98.8950	43,865,949	44,356,250	44,772,028		(12,852)			5.480	5.320	MON	74,272	1,126,579	09/26/2024	05/22/2034
88655A-AG-5	TIF FUNDING I I I LLC ABS 24-2 144A			2	1.C FE	18,298,291	99.3110	18,177,198	18,303,333	18,298,483		192			5.540	5.609	MON	30,983	456,302	06/25/2024	07/20/2049
89231J-AA-0	TOYOTA AUTO LOAN EXTENDED NOTE SENIOR ABS 24-1A 144A			2	1.A FE	7,997,523	101.8840	8,150,714	8,000,000	7,997,728		205			5.160	5.226	MON	6,880	214,427	06/11/2024	11/25/2036
89231J-AA-0	TOYOTA AUTO LOAN EXTENDED NOTE SENIOR ABS 23-1 144A				1.A FE	5,998,441	100.8480	6,050,908	6,000,000	5,998,661		114			4.930	4.987	MON	4,930	295,800	07/18/2023	06/25/2036
892370-AB-6	TOYOTA AUTO RECEIVABLES OWNER SENIOR ABS 24-C				1.A FE	924,991	100.3890	928,601	925,000	924,965		(27)			5.160	5.207	MON	2,121	17,899	07/23/2024	05/17/2027
894127-AG-4	TRAPEZA CDO LLC SUB ABS 1 144A			4	1.F FE	306,587	95.2290	302,548	317,706	310,830		797			6.061	6.679	MM	1,712	22,691	08/29/2017	11/30/2032
89656C-AA-1	TRINITY RAIL LEASING LP WHOLE CMO			4	1.F FE	6,093,057	97.8960	5,964,874	6,093,056	6,092,844		(27)			5.194	5.250	MON	13,186	316,473	01/01/2013	01/16/2031
89656G-AC-8	TRINITY RAIL LEASING LP ABS 144A			2	1.C FE	13,739,715	100.2670	13,779,002	13,742,340	13,739,774		59			5.780	5.854	MON	26,477	439,075	05/22/2024	05/19/2054
912928-AA-6	USQ RAIL I I I LLC STEAM SEC ABS 24-1A 144A			2	1.C FE	22,482,550	95.9330	21,574,901	22,489,652	22,483,529		979			4.990	5.049	MON	9,352	280,558	09/24/2024	09/28/2054
91823A-AU-5	VB-S1 ISSUER LLC SENIOR ABS 144A				1.F FE	12,000,000	94.2620	11,311,386	12,000,000	12,000,000					3.156	3.175	MON	16,832	378,720	02/18/2022	02/14/2052
91823A-BC-4	VB-S1 ISSUER LLC ABS 2024-1 144A				1.F FE	23,321,073	99.8820	23,472,385	23,500,000	23,325,795		4,722			5.590	5.757	MON	58,384	740,753	05/08/2024	05/15/2054
92348K-BP-7	VERIZON MASTER TRUST SENIOR ABS 23-3 144A				1.A FE	7,851,875	100.0920	8,007,383	8,000,000	7,886,571		24,353			4.730	5.458	MON	11,562	378,400	07/06/2023	04/21/2031
92348K-BZ-5	VERIZON MASTER TRUST SENIOR ABS 23-5 144A			2	1.A FE	949,982	100.5500	955,229	950,000	949,965		(5)			5.610	5.673	MON	1,628	53,295	09/12/2023	09/08/2028
92348K-CH-4	VERIZON MASTER TRUST ABS 24-2 144A				1.A FE	8,597,365	100.0550	8,604,721	8,600,000	8,597,694		329			4.830	4.888	MON	12,892	383,073	01/09/2024	12/22/2031
92348K-DB-6	VERIZON MASTER TRUST ABS 24-5 144A				1.A FE	22,994,464	101.1820	23,271,782	23,000,000	22,994,712		249			5.000	5.059	MON	35,139	549,444	06/25/2024	06/21/2032
92867U-AB-8	VOLKSWAGEN AUTO LEASE TRUST SENIOR ABS 23-A				1.A FE	275,730	99.6560	274,807	275,755	275,753		27			5.870	5.945	MON	495	16,187	09/12/2023	01/20/2026
92915C-AS-3	VOYA CLO LTD SENIOR ABS 16-1R 144A				1.C FE	5,995,200	100.1390	6,008,339	6,000,000	5,995,987		787			6.179	6.257	JAJ0	74,148	312,573	02/06/2024	01/21/2031
95058X-AE-8	WENDYS FUNDING LLC SENIOR ABS 18-1 144A				2.B FE	1,069,484	95.4660	1,065,229	1,115,817	1,072,538		3,054			3.884	6.337	MJSD	1,926	21,669	08/15/2024	03/16/2048
95058X-AG-3	WENDYS FUNDING LLC SENIOR ABS 144A				2.B FE	34,039	97.3440	34,651	35,597	34,357		318			3.783	7.653	MJSD	60	1,010	05/10/2024	06/15/2049

ANNUAL STATEMENT FOR THE YEAR 2024 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
95058X-AK-4	WENDYS FUNDING LLC ABS 21-1A			2	2.B FE	15,614,074	.88.3340	14,943,630	16,917,138	15,817,707		154,218			2.370	5.513	1/1/2024	17,819	364,449	05/06/2024	06/15/2051
96043R-AB-3	WESTLAKE AUTOMOBILE RECEIVABLE SENIOR ABS 24-1 144A				1.A FE	631,337	100.2790	633,102	631,340	631,277		(60)			5.620	5.673	1/1/2024	1,577	26,710	03/05/2024	03/15/2027
97315T-AC-6	WIND RIVER CLO LTD SENIOR ABS 144A				1.A FE	15,000,000	100.1630	15,024,405	15,000,000	15,000,000					5.954	5.998	1/1/2024	186,061	1,013,585	03/18/2021	04/18/2036
97315T-AE-2	WIND RIVER CLO LTD SENIOR ABS 144A				1.C FE	15,000,000	100.1160	15,017,343	15,000,000	15,000,000					6.444	6.495	1/1/2024	201,374	1,088,310	03/18/2021	04/18/2036
974153-AB-4	WINGSTOP FUNDING LLC WSTOP_20- ABS			4	2.B FE	24,887,612	.92.8780	24,457,620	26,332,990	25,348,186		212,780			2.841	5.378	1/1/2024	54,031	667,331	08/01/2024	12/05/2050
974153-AD-0	WINGSTOP FUNDING WSTOP ABS 22-1 144A				2.B FE	5,219,395	.94.2600	5,519,609	5,855,750	5,385,863		99,490			3.734	7.848	1/1/2024	15,792	218,654	02/15/2023	03/05/2052
974153-AE-8	WINGSTOP FUNDING LLC ABS 24-1A 144A				2.B FE	5,004,472	100.7780	5,038,886	5,000,000	5,004,341		(131)			5.858	5.872	1/1/2024	22,781		11/20/2024	12/05/2054
98164H-AD-0	WORLD OMNI AUTO RECEIVABLES TR SENIOR ABS 24-B 144A				1.A FE	3,949,451	100.8340	3,982,958	3,950,000	3,949,491		39			5.270	5.332	1/1/2024	9,252	117,382	05/14/2024	09/17/2029
98164H-AE-8	WORLD OMNI AUTO RECEIVABLES TR SENIOR ABS 24-B 144A				1.A FE	7,997,871	101.2050	8,096,432	8,000,000	7,998,097		226			5.230	5.298	1/1/2024	18,596	235,931	05/14/2024	07/15/2030
001199-AQ-1	AGL CORE 4 CLO LTD ABS 4R-R 144A	D			1.A FE	15,000,000	100.7010	15,105,170	15,000,000	15,000,000					6.006	6.048	1/1/2024	285,685		08/28/2024	10/20/2037
00120W-AL-8	AGL CLO LTD ABS 28 144A	D		4	1.A FE	8,682,560	100.2450	8,621,071	8,600,000	8,675,623		(6,937)			6.632	6.343	1/1/2024	114,076	158,303	08/01/2024	01/21/2037
00140N-AW-0	AIMCO CLO LTD ABS 20-11A 144A	D		2	1.A FE	15,000,000	100.3400	15,051,057	15,000,000	15,000,000					5.957	6.002	1/1/2024	188,651	159,112	08/01/2024	07/17/2037
00140N-BG-4	AIMCO CLO LTD ABS 20-11A 144A	D		2	1.A FE	6,000,000	100.2020	6,012,110	6,000,000	6,000,000					6.147	6.195	1/1/2024	77,868	65,191	08/01/2024	07/17/2037
00176A-BE-4	AMERICAN MONEY MANAGEMENT CORP SENIOR ABS 11-PRR 144A	D			1.A FE	1,703,723	.98.3860	1,793,525	1,822,944	1,735,666		22,940			1.831	4.604	1/1/2024	5,656	33,378	07/12/2023	04/30/2031
00901A-AS-6	AIMCO ABS 2019-10A 144A	D		2	1.A FE	8,029,600	100.3280	8,026,222	8,000,000	8,027,988		(1,612)			6.042	5.989	1/1/2024	95,324	273,232	06/28/2024	07/22/2037
01448X-AA-3	ALESCO PREFERRED FUNDING LTD SENIOR ABS 6 144A	D			1.D FE	1,444,687	.97.2700	1,405,253	1,444,687	1,444,687					5.069	5.101	1/1/2024	1,831	88,521	12/26/2023	03/23/2035
01448X-AB-1	ALESCO PREFERRED FUNDING LTD SENIOR ABS 6 144A	D		4	1.E FE	6,554,283	.88.2720	6,046,637	6,850,000	6,580,593		20,752			5.199	6.160	1/1/2024	8,903	417,134	01/24/2018	03/23/2035
01448X-AG-0	ALESCO PREFERRED FUNDING LTD SENIOR ABS 6 144A ANCHORAGE CREDIT FUNDING LTD A SENIOR ABS 2015 144A	D		4	1.E FE	12,687,561	.88.0750	11,678,773	13,260,000	12,738,491		40,171			5.199	6.160	1/1/2024	17,234	807,474	01/24/2018	03/23/2035
033296-AG-9	APIDOS CLO SENIOR ABS 144A	D		4	1.A FE	15,720,450	.98.7710	15,408,290	15,600,000	15,662,079		(5,489)			3.900	3.751	1/1/2024	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	100.3460	10,034,602	10,000,000	10,000,000					6.229	6.277	1/1/2024	124,580	708,241	02/26/2021	10/21/2030
03765Y-AW-4	APIDOS CLO ABS 23-RR 144A	D			1.C FE	5,008,594	100.2860	5,014,318	5,000,000	5,007,527		(1,067)			6.518	6.508	1/1/2024	70,606	272,098	02/22/2024	04/15/2033
04009B-AQ-1	ARES XXVIII CLO LTD SENIOR ABS 144A	D		4	1.A FE	6,000,000	100.0720	6,004,314	6,000,000	6,000,000					6.176	6.223	1/1/2024	69,993	90,696	07/31/2024	07/25/2036
04016V-AE-5	ARES CLO LTD SENIOR ABS 47 144A	D			1.A FE	8,898,847	100.1010	9,059,095	9,050,000	8,928,690		14,297			6.368	7.275	1/1/2024	124,856	646,536	02/10/2023	04/15/2030
04017F-AE-9	ARES CLO LTD SENIOR ABS 144A	D			1.C FE	4,502,445	100.2840	4,512,769	4,500,000	4,501,738		(236)			6.459	6.485	1/1/2024	58,131	329,260	03/16/2021	07/20/2030
04017Q-AN-5	ARES XXVIII CLO LTD SENIOR ABS 144A	D			1.A FE	18,000,000	100.7210	18,129,848	18,000,000	18,000,000					6.047	6.093	1/1/2024	229,803	525,850	05/03/2024	10/17/2030
04966H-AE-6	ATRIUM CDO CORP SENIOR ABS 144A	D			1.C FE	10,006,947	100.1520	10,015,153	10,000,000	10,005,425		(535)			6.388	6.404	1/1/2024	124,209	721,423	10/12/2021	11/21/2030
056162-AN-0	BABSON CLO LTD ABS 144A	D			1.A FE	9,230,329	100.1190	9,235,075	9,224,110	9,228,363		(670)			5.869	5.877	1/1/2024	108,273	619,437	08/24/2021	01/20/2031
05874J-AL-4	BALLYROCK CLO 22 LTD BALLY_24- ABS 26 144A	D		2	1.A FE	12,450,000	100.7410	12,542,218	12,450,000	12,450,000					5.986	6.030	1/1/2024	149,058		09/30/2024	10/20/2037
05874J-AN-0	BALLYROCK LTD SRSEC ABS 21A 144A	D		2	1.A FE	5,000,000	100.7440	5,037,208	5,000,000	5,000,000					6.186	6.233	1/1/2024	61,863		09/30/2024	10/20/2037
05875H-AA-1	BALLYROCK LTD SENIOR ABS 144A	D			1.A FE	2,160,372	100.0900	2,161,342	2,159,395	2,160,066		(97)			5.879	5.899	1/1/2024	25,390	145,232	04/29/2021	04/20/2031
05875H-AE-9	BALLYROCK CLO 22 LTD BALLY_24- ABS 26 144A	D		4	1.C FE	15,078,000	101.8340	15,275,114	15,000,000	15,076,309		(1,691)			6.526	6.375	1/1/2024	625,849		09/11/2024	07/21/2037
09629P-AC-0	BLUEMOUNTAIN CLO LTD SENIOR ABS 18-22-A 144A	D			1.A FE	5,002,000	100.5170	5,025,858	5,000,000	5,001,744		(256)			6.318	6.349	1/1/2024	68,440	264,514	03/25/2024	07/15/2031
12481N-AD-4	CBAM CLO MANAGEMENT SUB ABS 17-4A 144A	D			1.A FE	7,996,000	100.0680	8,005,419	8,000,000	7,996,748		748			6.368	6.437	1/1/2024	110,370	426,256	02/13/2024	01/15/2031
12482N-AV-1	CBAM CLO MANAGEMENT SENIOR ABS 2019-10A 144A	D			1.A FE	12,702,818	100.1340	12,719,886	12,702,818	12,702,818					5.999	6.043	1/1/2024	152,409	869,881	04/01/2021	04/20/2032
12549B-BA-5	CIFC FUNDING LTD ABS 144A	D			1.C FE	5,971,906	100.1670	5,979,962	5,970,000	5,971,307		(115)			6.394	6.429	1/1/2024	79,525	430,113	07/28/2021	10/18/2030
12552M-AC-2	CIFC FUNDING LTD SENIOR ABS 144A	D			1.A FE	4,091,572	100.0060	4,089,105	4,088,867	4,090,784		(256)			5.876	5.887	1/1/2024	46,053	273,220	05/17/2021	04/24/2031
12565E-AK-7	CIFC FUNDING LTD SENIOR ABS 144A	D			1.A FE	6,000,000	100.0000	6,000,000	6,000,000	6,000,000					6.146	6.192	1/1/2024			12/19/2024	01/15/2038
12807C-AA-1	CAL FUNDING IV LTD ABS 20-1 144A	D		4	1.F FE	15,123,821	.92.3380	14,141,565	15,315,000	15,166,177		23,492			2.220	2.576	1/1/2024	5,667	339,993	01/17/2023	09/25/2045
13079I-DE-5	SYMPHONY CLO LTD SYMP SENIOR ABS 144A	D			1.C FE	6,200,000	100.1370	6,208,478	6,200,000	6,200,000					6.659	6.713	1/1/2024	88,305	462,795	09/08/2021	07/16/2032
14310G-AN-0	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A	D			1.A FE	3,767,812	100.0970	3,769,648	3,765,987	3,767,149		(399)			6.018	6.029	1/1/2024	49,101	255,680	05/04/2021	10/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 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
14312E-AQ-6	CARLYLE GLOBAL MARKET STRATEG SENIOR ABS 12-3RR 144A	D			1.C FE	9,984,844	97.8550	10,274,821	10,500,000	10,092,372		73,191			4.879	6.756	JAUJ	109,574	512,295	09/18/2023	01/14/2032
14314L-AC-9	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 2014-2RR 144A	D	4		1.A FE	13,595,636	100.1820	13,615,163	13,590,462	13,594,000		(517)			5.835	5.858	FIAN	103,532	910,990	02/25/2020	05/15/2031
14315J-BA-6	CARLYLE GLOBAL MARKET STRATEGI ABS 17-2RR 144A	D			1.A FE	20,000,000	100.4270	20,085,460	20,000,000	20,000,000					6.107	6.151	JAUJ	244,296	486,322	05/13/2024	07/20/2037
14315L-AA-2	CARLYLE GLOBAL MARKET STRATEG SENIOR ABS 144A	D	4		1.A FE	8,436,268	100.1180	8,438,158	8,428,176	8,433,913		(947)			5.929	5.925	JAUJ	90,222	570,170	02/19/2020	07/28/2031
17151K-AG-1	CHURCHILL MIDDLE MKT CLO LTD SENIOR ABS 144A	D			1.C FE	5,000,000	100.0580	5,002,883	5,000,000	5,000,000					6.796	6.853	JAUJ	65,132	380,869	10/01/2021	10/24/2033
25255W-AA-6	DIAMETER CAPITAL CLO 7 ABS 7 144A	D	2		1.A FE	8,030,000	100.8920	8,071,397	8,000,000	8,027,839		(2,161)			6.106	6.019	JAUJ	275,272		07/03/2024	07/20/2037
262431-AH-2	DRYDEN SENIOR LOAN FUND ABS 144A	D			1.A FE	8,049,847	100.1360	8,060,790	8,049,847	8,049,847					5.918	5.961	JAUJ	103,209	538,358	04/08/2021	07/15/2030
26244Q-AN-3	DRYDEN SENIOR LOAN FUND ABS 144A	D			1.A FE	4,950,883	100.1670	4,955,516	4,947,260	4,949,896		(145)			5.844	5.852	JAUJ	60,232	328,765	08/24/2021	07/18/2030
26249B-AQ-4	DRYDEN SENIOR LOAN FUND SENIOR ABS 144A	D			1.A FE	4,142,968	100.1750	4,149,157	4,141,919	4,142,542		(138)			5.605	5.628	FIAN	30,309	267,954	04/28/2021	11/15/2028
26250U-AQ-8	DRYDEN SENIOR LOAN FUND ABS 2013-26A	D	4		1.A FE	3,581,748	100.1480	3,594,555	3,589,242	3,583,349		813			5.818	5.972	JAUJ	45,241	236,402	05/09/2023	04/15/2029
26251L-AC-8	DRYDEN SENIOR LOAN FUND ABS 64 144A	D			1.A FE	6,394,601	100.1680	6,413,702	6,402,925	6,396,152		1,039			5.864	5.954	JAUJ	78,222	426,802	11/22/2023	04/18/2031
29001V-AU-3	ELMWOOD CLO VI LTD ABS 2020-3A 144A	D			1.A FE	7,000,000	100.3050	7,021,358	7,000,000	7,000,000					6.012	6.055	JAUJ	87,670	140,029	06/17/2024	07/18/2037
29001V-AW-9	ELMWOOD CLO VI LTD ABS 2020-3A 144A	D			1.C FE	5,000,000	100.3820	5,019,113	5,000,000	5,000,000					6.332	6.380	JAUJ	65,954	104,825	06/17/2024	07/18/2037
29004C-AC-2	ELMWOOD CLO 26 LTD ABS 26 144A	D	4		1.A FE	7,050,400	100.2780	7,019,436	7,000,000	7,047,779		(2,621)			6.332	6.116	JAUJ	92,347	277,110	07/31/2024	04/20/2037
36318W-AL-4	GALAXY CLO LTD ABS 2013-15A 144A	D			1.A FE	15,000,000	100.0770	15,011,559	15,000,000	15,000,000					6.368	6.417	JAUJ	206,944	1,071,607	06/02/2021	10/15/2030
36321J-AG-9	GALAXY CLO LTD SENIOR ABS 28 144A	D			1.C FE	4,000,000	100.2400	4,009,607	4,000,000	4,000,000					6.518	6.569	JAUJ	56,485	291,845	01/03/2024	07/15/2031
38138D-BA-3	GOLDENTREE LOAN MANAGEMENT US ABS 2019-5A 144A	D			1.C FE	10,500,000	100.1390	10,514,587	10,500,000	10,500,000					6.117	6.164	JAUJ	128,465	152,014	07/19/2024	10/20/2032
39729R-AA-6	GREENWOOD PARK CLO LTD SENIOR ABS 1 144A	D	4		1.A FE	4,689,814	100.1250	4,692,778	4,686,912	4,689,139		(327)			5.948	5.960	JAUJ	60,397	314,877	02/13/2020	04/15/2031
44330G-AE-3	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 14-4R 144A	D			1.A FE	3,438,422	100.1300	3,486,034	3,481,500	3,449,097		3,812			6.379	7.038	JAUJ	40,098	249,444	02/13/2023	01/28/2030
44331D-AJ-8	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 15-5R 144A	D			1.C FE	4,103,920	97.9670	4,212,594	4,300,000	4,149,188		29,694			4.830	6.519	JAUJ	43,846	207,690	08/11/2023	10/15/2030
48252W-AC-7	KKR FINANCIAL CLO LTD SENIOR ABS 22 144A	D	4		1.B FE	9,604,699	99.9920	9,749,230	9,750,000	9,637,800		12,545			6.479	7.181	JAUJ	126,341	715,384	01/06/2023	07/21/2031
50189X-AA-3	LCM LOAN INCOME FUND LTD ABS 1A	D	4		1.A FE	3,804,120	100.0920	3,812,596	3,809,081	3,805,331		484			5.909	6.012	JAUJ	45,016	257,349	08/08/2018	04/20/2031
542798-AE-3	LONG POINT PARK CLO LTD SENIOR ABS 1 144A	D	4		1.A FE	6,985,131	100.1490	7,010,443	7,000,000	6,988,937		1,599			6.284	6.436	JAUJ	92,864	495,835	02/11/2020	01/17/2030
55320S-AC-9	MP CLO I I I LTD SENIOR ABS 3R 144A	D			1.A FE	2,486,234	100.0820	2,488,525	2,486,482	2,486,299		42			6.129	6.179	JAUJ	30,479	173,568	09/22/2023	10/21/2030
55819B-AN-0	MADISON PARK FUNDING LTD SUB ABS 144A	D			1.C FE	11,001,167	100.1920	11,021,174	11,000,000	11,000,650		(116)			6.479	6.526	JAUJ	142,538	800,320	11/19/2021	10/21/2030
55819Q-BL-0	MADISON PARK FUNDING LTD SENIOR ABS 2015 144A	D			1.C FE	13,946,625	100.8390	13,865,294	13,750,000	13,927,332		(19,293)			6.882	6.417	JAUJ	186,616	527,935	05/24/2024	01/22/2037
55819T-BA-8	MADISON PARK FUNDING LTD MDPK_ SUB ABS 2016-20A 144A	D	4		1.A FE	15,000,000	100.7270	15,109,037	15,000,000	15,000,000					6.196	6.243	JAUJ	186,965		09/19/2024	10/27/2037
55820Y-AC-1	MADISON PARK FUNDING LTD SUB ABS 27 144A	D			1.C FE	9,906,250	100.0310	10,003,056	10,000,000	9,924,076		14,301			6.229	6.664	JAUJ	124,580	708,241	12/06/2023	04/20/2030
55953M-AQ-5	MAGNETITE CLO SENIOR ABS 15-R 144A	D			1.A FE	10,305,150	100.0910	10,309,358	10,300,000	10,304,289		(659)			6.457	6.488	JAUJ	125,634	749,707	12/19/2023	07/25/2031
59802U-AV-1	MIDOCEAN CREDIT CLO ABS 2014-3A	D	4		1.A FE	5,061,626	99.3440	5,028,440	5,061,626	5,061,626					4.070	4.090	JAUJ	40,057	204,864	06/14/2018	04/21/2031
60689W-DH-1	VENTURE CDO LTD SENIOR ABS 2018-32RR 144A	D	4		1.A FE	3,913,853	100.0030	3,874,530	3,918,099	3,874,412		(34,888)			5.964	4.177	JAUJ	48,139	262,197	09/07/2018	07/19/2031
60689W-DW-0	VENTURE CDO LTD SENIOR ABS 2018-32RR 144A	D	4		1.A FE	1,563,083	96.0260	1,531,116	1,594,474	1,587,332		3,674			2.088	2.581	JAUJ	6,659	33,293	09/07/2018	07/19/2031
64096Z-AC-0	NEUBERGER BERMAN CLO LTD SRSEC ABS 59 144A	D			1.A FE	8,750,000	100.0000	8,750,000	8,750,000	8,750,000					6.674	6.229	JAUJ			12/13/2024	01/23/2039
64131W-AN-7	NEUBERGER BERMAN CLO LTD ABS 27-R 144A	D	2		1.A FE	10,000,000	100.1920	10,019,194	10,000,000	10,000,000					6.206	6.253	JAUJ	134,461	175,091	06/27/2024	07/15/2038
64135T-AE-0	NEUBERGER BERMAN CLO LTD ABS 56 144A	D			1.C FE	7,531,641	100.8310	7,562,324	7,500,000	7,529,639		(2,001)			6.385	6.283	JAUJ	267,846		07/17/2024	07/24/2037
65357L-AZ-8	NIAGARA PARK CLO SENIOR ABS 144A	D			1.A FE	9,000,000	100.1340	9,012,052	9,000,000	9,000,000					6.247	6.297	JAUJ	67,160		11/05/2024	01/17/2038
66860P-AC-8	NORTHWOODS CAPITAL LTD SENIOR ABS 17 144A	D			1.B FE	4,981,250	99.9820	4,999,100	5,000,000	4,984,208		2,958			6.393	6.595	JAUJ	63,044	359,705	01/02/2024	04/22/2031
67092R-AY-4	OPC CLO LTD ABS 16-12R3 144A	D			1.A FE	15,000,000	100.7880	15,118,166	15,000,000	15,000,000					6.002	6.031	JAUJ	187,573		09/16/2024	10/18/2037
67097Q-AN-5	OPC CLO LTD ABS 17-14A 144A	D			1.A FE	15,000,000	100.5820	15,087,354	15,000,000	15,000,000					6.026	6.065	JAUJ	386,847		07/19/2024	07/20/2037
67100S-AC-0	QHA CREDIT FUNDING 19 LTD ABS 2024-19A 144A	D	2		1.A FE	11,650,000	100.1500	11,667,437	11,650,000	11,650,000					6.155	6.177	JAUJ	368,770		05/31/2024	07/20/2037
67100S-AG-1	QHA CREDIT FUNDING 19 LTD ABS 2024-19A 144A	D	2		1.C FE	5,000,000	100.5340	5,026,720	5,000,000	5,000,000					5.920	5.941	JAUJ	139,778		05/31/2024	07/20/2037

ANNUAL STATEMENT FOR THE YEAR 2024 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
67102S-AN-4	OCP CLO LTD ABS	D.....	4 .....	.....	.. 1.A FE	29,220,000	100.1450	29,262,430	29,220,000	29,220,000					..6.279	..6.327	JAJ0	331,260	2,087,327	02/09/2018	04/26/2031
67109F-AU-9	OHA CREDIT PARTNERS LTD ABS 2015-11A 144A	D.....	.....	.....	.. 1.A FE	18,025,500	100.4140	18,074,444	18,000,000	18,023,140		(2,360)			..6.077	..6.072	JAJ0	218,786	520,428	06/12/2024	04/20/2037
67112G-AC-2	OZLM LTD ABS	D.....	4 .....	.....	.. 1.A FE	10,000,000	100.1230	10,012,300	10,000,000	10,000,000					..6.468	..6.519	JAJ0	140,129	724,544	02/23/2018	04/15/2031
67113L-AW-6	OCP CLO LTD ABS 19-17A 144A	D.....	.....	.....	.. 1.A FE	13,000,000	100.7270	13,094,496	13,000,000	13,000,000					..6.017	..6.061	JAJ0	156,452	251,487	06/18/2024	07/20/2037
67402U-AC-0	OAKTREE CLO LTD ABS 24-27 144A	D.....	2 .....	.....	.. 1.A FE	10,000,000	100.1020	10,010,158	10,000,000	10,000,000					..6.205	..6.243	JAJ0	195,073		08/06/2024	10/22/2037
	OCTAGON INVESTMENT PARTNERS XV SENIOR ABS 18A-RR 144A	D.....	.....	.....	.. 1.B FE	6,998,600	100.0460	7,003,226	7,000,000	6,998,890			290		..6.379	..6.436	JAJ0	95,506	375,117	03/04/2024	04/16/2031
67590A-BP-6	OCTAGON INVESTMENT PARTNERS XX ABS 144A	D.....	.....	.....	.. 1.A FE	576,251	100.0150	576,274	576,185	576,204		(30)			..5.868	..5.898	JAJ0	7,325	38,242	12/06/2021	07/15/2029
67591J-AY-8	OCTAGON INVESTMENT PARTNERS XI ABS 29-RR 144A	D.....	.....	.....	.. 1.C FE	9,481,758	100.5790	9,514,808	9,460,000	9,479,533		(2,225)			..6.482	..6.452	JAJ0	127,742	211,039	06/20/2024	07/18/2037
67706X-AQ-6	OAK HILL CREDIT PARTNERS ABS 17-14-A 144A	D.....	.....	.....	.. 1.A FE	7,600,000	100.1060	7,608,040	7,600,000	7,600,000					..6.196	..6.237	JAJ0	209,923		06/21/2024	07/21/2037
67707B-AH-3	OAK HILL CREDIT PARTNERS ABS 2017-15A 144A	C.....	2 .....	.....	.. 1.A FE	10,047,500	100.2790	10,027,876	10,000,000	10,045,454		(2,046)			..6.317	..6.182	JAJ0	126,348	176,490	09/24/2024	04/20/2037
682337-AA-8	ONE ELEVEN FUNDING LTD SENIOR ABS 3 144A	D.....	.....	.....	.. 1.A FE	19,836,569	99.8820	19,609,183	19,632,392	19,769,719		(17,475)			..4.250	..4.008	JAJ0	166,875	834,377	03/09/2022	07/19/2037
69688G-AA-6	PALMER SQUARE CLO LTD ABS 24-3 144A	D.....	.....	.....	.. 1.A FE	15,000,000	100.2800	15,041,928	15,000,000	15,000,000					..5.967	..5.328	JAJ0	320,506		07/17/2024	07/20/2037
69690C-AN-3	PALMER SQUARE CLO ABS 22-3A 144A	D.....	.....	.....	.. 1.A FE	14,500,000	100.0500	14,507,250	14,500,000	14,500,000					..6.056	..6.102	JAJ0	190,256	584,270	03/06/2024	04/15/2031
69690E-AA-7	PALMER SQUARE LOAN FUNDING LTD ABS 24-3A 144A	D.....	.....	.....	.. 1.A FE	12,081,234	100.0420	12,086,360	12,081,234	12,081,234					..5.596	..5.632	FIAN	101,413	307,894	05/03/2024	08/08/2032
74041N-AB-1	PREFERRED TERM SECURITIES LTD SENIOR ABS 12 144A	D.....	4 .....	.....	.. 1.A FE	3,399,581	93.9080	3,248,708	3,459,459	3,409,448		5,564			..5.490	..5.964	MJSD	4,221	223,467	01/19/2018	12/24/2033
74042H-AB-3	PREFERRED TERM SECURITIES XIX SENIOR ABS 19 144A	D.....	4 .....	.....	.. 1.A FE	5,201,198		5,031,023	5,651,406	5,244,210		30,258			..5.050	..6.817	MJSD	7,135	342,348	09/24/2018	12/22/2035
74042W-AB-0	PREFERRED TERM SECURITIES XVII SENIOR ABS 18 144A	D.....	4 .....	.....	.. 1.C FE	13,432,441	83.0360	11,642,064	14,020,426	13,492,469		47,289			..5.100	..6.116	MJSD	17,877	846,989	01/19/2018	09/23/2035
74043A-AD-3	PREFERRED TERM XXII SENIOR ABS 23 144A	D.....	4 .....	.....	.. 1.A FE	15,340,057	93.3190	15,239,072	16,330,068	15,595,311		29,931			..4.930	..5.889	MJSD	20,128	977,874	09/14/2018	12/22/2036
75000H-BC-7	RR LTD SRSEC ABS 22-24A 144A	D.....	2 .....	.....	.. 1.A FE	7,837,500	100.0000	7,837,500	7,837,500	7,837,500					..6.197	..6.244	JAJ0	12,143		11/26/2024	01/15/2037
75884B-AL-2	REGATTA X FUNDING LTD ABS 17-3A 144A	D.....	.....	.....	.. 1.A FE	13,065,000	100.4280	13,055,610	13,000,000	13,060,698		(4,302)			..6.127	..6.044	JAJ0	168,164	323,130	06/27/2024	07/20/2037
75901P-AA-4	REGATTA XXVIII FUNDING LTD ABS 28 144A	D.....	2 .....	.....	.. 1.A FE	6,027,000	100.5330	6,031,950	6,000,000	6,026,088		(912)			..6.176	..6.054	JAJ0	69,993	215,942	08/14/2024	04/27/2037
77341X-AL-7	ROCKFORD TOWER CLO ABS 22-3A 144A	D.....	.....	.....	.. 1.A FE	10,000,000	100.7760	10,077,596	10,000,000	10,000,000					..6.057	..6.103	JAJ0	121,148	169,917	07/10/2024	07/20/2037
78110Q-AC-9	RR LTD SRSEC ABS 144A	D.....	2 .....	.....	.. 1.A FE	8,500,000	100.1780	8,515,155	8,500,000	8,500,000					..6.227	..6.275	JAJ0	51,463		10/18/2024	10/15/2039
82671E-AC-9	SIGNAL PEAK CLO LLC ABS 2019-1A 144A	D.....	2 .....	.....	.. 1.A FE	7,000,000	100.6030	7,042,179	7,000,000	7,000,000					..6.246	..6.293	JAJ0	121,004		09/13/2024	10/20/2037
826937-AA-2	SIGNAL PEAK CLO LLC SRSEC ABS 8A 144A	D.....	.....	.....	.. 1.A FE	15,000,000	100.5490	15,082,307	15,000,000	15,000,000					..6.007	..6.053	JAJ0	137,670		10/21/2024	10/20/2037
83004L-AN-5	610 FUNDING 2 CLO LTD ABS 2016-2RA 144A	D.....	4 .....	.....	.. 1.A FE	8,350,000	100.1990	8,366,652	8,350,000	8,350,000					..5.967	..6.012	JAJ0	99,656	180,318	06/14/2024	01/20/2034
83610J-AC-0	SOUND POINT CLO LTD ABS 2018-1A	D.....	4 .....	.....	.. 1.B FE	15,000,000	100.0990	15,014,801	15,000,000	15,000,000					..6.368	..6.417	JAJ0	206,944	1,071,607	03/27/2018	04/15/2031
87165Y-AC-7	SYMPHONY CLO LTD SENIOR ABS 19 144A	D.....	4 .....	.....	.. 1.A FE	18,803,144	100.1000	18,871,993	18,853,226	18,812,689		5,417			..5.869	..6.040	JAJ0	236,664	1,255,864	01/06/2023	04/16/2031
87165Y-AE-3	SYMPHONY CLO LTD SENIOR ABS 144A	D.....	.....	.....	.. 1.A FE	7,997,600	100.1850	8,014,792	8,000,000	7,998,006		406			..6.259	..6.318	JAJ0	107,097	421,399	03/13/2024	04/16/2031
871972-AE-5	SYMPHONY CLO LTD SENIOR ABS 44 144A	D.....	.....	.....	.. 1.C FE	8,543,350	100.7410	8,562,958	8,500,000	8,540,298		(3,052)			..6.458	..6.329	JAJ0	307,849		07/17/2024	07/14/2037
87272H-AC-4	TEACHERS INSURANCE AND ANNUITY ABS 2017-2A 144A	D.....	.....	.....	.. 1.A FE	17,011,908	100.0760	17,012,888	17,000,000	17,010,206		(1,694)			..6.409	..6.428	JAJ0	233,035	914,880	03/06/2024	01/16/2031
89531F-AY-3	TRESTLES CLO LTD SENIOR ABS 17-1A 144A	D.....	2 .....	.....	.. 1.A FE	12,000,000	100.8470	12,101,596	12,000,000	12,000,000					..6.086	..6.131	JAJ0	137,946	222,029	06/11/2024	07/25/2037
92912V-AY-1	VOYA CLO LTD ABS 144A	D.....	.....	.....	.. 1.A FE	7,187,140	100.0280	7,234,097	7,232,095	7,201,147		7,786			..5.929	..6.309	JAJ0	90,523	486,173	12/13/2023	04/17/2030
92914N-AN-1	VOYA CLO LTD ABS	D.....	4 .....	.....	.. 1.A FE	6,111,265	100.0370	6,106,180	6,103,909	6,108,183		(1,303)			..6.594	..6.568	JAJ0	83,852	452,171	02/08/2018	01/18/2029
92916X-AL-1	VOYA CLO LTD ABS	D.....	4 .....	.....	.. 1.C FE	14,000,000	100.2910	14,040,775	14,000,000	14,000,000					..6.594	..6.643	JAJ0	192,312	1,037,049	08/30/2018	10/18/2031
92917A-AC-0	VOYA CLO LTD SENIOR ABS 18-1 144A	D.....	.....	.....	.. 1.B FE	5,973,000	100.1540	6,009,245	6,000,000	5,977,845		4,845			..6.179	..6.404	JAJ0	74,148	315,860	01/19/2024	04/19/2031
92920L-AL-1	VOYA CLO LTD ABS 22-4A 144A	D.....	.....	.....	.. 1.A FE	5,000,000	100.0050	5,000,248	5,000,000	5,000,000					..5.917	..5.961	JAJ0	59,174	166,916	04/15/2024	04/30/2037
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,495,706,852	XXX	2,465,586,152	2,501,822,330	2,494,408,460	(34,959)	1,174,680			XXX	XXX	XXX	22,660,789	79,662,803	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						9,122,039,593	XXX	8,935,318,349	9,143,826,585	9,075,716,269	760,679	7,281,531		(32,761,682)	XXX	XXX	XXX	96,389,907	297,618,263	XXX	XXX
060505-EU-4	BANK OF AMERICA CORP SENIOR CORP BND .....	.....	2 .....	.....	.. 2.B FE	20,957,625	100.6490	20,957,942	19,550,000	19,839,337		(232,598)			..6.300	5.000	MS	379,759	1,231,650	11/15/2021	12/31/2049
172967-JM-4	CITIGROUP INC CORP BND .....	.....	2 .....	.....	.. 3.A FE	15,000,000	99.9000	14,985,000	15,000,000	14,985,000	296,943	10			..5.950	5.950	MN	114,042	892,500	04/20/2015	12/31/2049
172967-KM-2	CITIGROUP INC CAPSEC CORP BND .....	.....	2 .....	.....	.. 3.A FE	10,875,000	99.9190	9,991,885	10,000,000	9,991,885	170,314	(105,887)			..6.250	5.058	FA	236,111	625,000	04/21/2017	12/31/2049
30034W-AE-6	EVERGY INC JRSUB CORP BND .....	.....	2 .....	.....	.. 2.C FE	8,014,500	100.4600	8,036,800	8,000,000	8,014,441		(59)			..6.650	6.609	JD	38,422		12/19/2024	06/01/2055

ANNUAL STATEMENT FOR THE YEAR 2024 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
58551T-AA-5	MELLON CAPITAL IV BASIC	...	...	...	.. 2.A FE ..	25,000,000	..86.1910	21,547,850	25,000,000	25,000,000	.....	.....	.....	.....	.....5.181	4.020	MJSD	43,172	1,535,992	01/01/2013 ...	12/31/2049 ...
693475-AQ-8	PNC FINANCIAL SERVICES GROUP CAPSEC CORP BND	...	2	...	.. 2.B FE ..	28,059,803	..98.5250	25,757,391	26,143,000	26,836,734	.....	.....(365,007)	.....	.....	.....5.000	3.484	MN	217,858	1,307,150	07/19/2021 ...	12/31/2049 ...
949746-RN-3	WELLS FARGO COMPANY CAPSEC CORP BND	...	2	...	.. 2.B FE ..	63,775,450	..99.8090	59,481,909	59,596,000	59,987,354	.....	.....(793,972)	.....	.....	.....5.875	4.402	JD	155,612	3,130,993	10/01/2024 ...	12/31/2049 ...
89356B-AA-6	TRANSCANADA TRUST JRSUB CORP BND	A	2	...	.. 2.C FE ..	9,105,525	..99.2240	8,513,398	8,580,000	8,612,363	.....	.....(81,424)	.....	.....	.....5.625	4.626	MN	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	..98.8030	6,916,175	7,000,000	7,139,538	.....	.....(82,149)	.....	.....	.....5.875	4.569	FA	155,361	411,250	08/22/2017 ...	08/15/2076 ...
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						188,452,903	XXX	174,907,350	178,869,000	180,406,652	467,257	(1,661,086)			XXX	XXX	XXX	1,395,303	9,617,160	XXX	XXX
1309999999. Total - Hybrid Securities						188,452,903	XXX	174,907,350	178,869,000	180,406,652	467,257	(1,661,086)			XXX	XXX	XXX	1,395,303	9,617,160	XXX	XXX
BWROTF-9L-0	CORPORATE IMAGING CONCEPTS INC TERM LOAN	...	...	...	.. 5.A Z ..	21,168,000	100.0000	21,168,000	21,168,000	21,168,000	.....	.....	.....	.....	....12.070	12.257	MJSD	7,097	665,363	12/30/2024 ...	06/23/2025 ...
BWROXX-3M-0	CRYPTON LLC TERM LOAN	...	...	...	.. 5.A Z ..	28,382,730	100.0000	28,382,730	28,382,730	28,382,730	.....	.....	.....	.....	....10.820	10.971	MJSD	8,531	801,474	12/30/2024 ...	10/17/2025 ...
BWR1KV-8N-9	CHILEWICH TERM LOAN	...	...	...	.. 5.A Z ..	19,650,000	100.0000	19,650,000	19,650,000	19,650,000	.....	.....	.....	.....	....11.150	11.150	MJSD	6,086	572,820	12/30/2024 ...	03/31/2027 ...
1459999999. Subtotal - Bonds - Affiliated Bank Loans - Issued						69,200,730	XXX	69,200,730	69,200,730	69,200,730					XXX	XXX	XXX	21,714	2,039,657	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						69,200,730	XXX	69,200,730	69,200,730	69,200,730					XXX	XXX	XXX	21,714	2,039,657	XXX	XXX
949730-AA-3	WELLS CONCRETE PRODUCTS INC TERM LOAN	...	...	...	...3.C PL ..	15,484,000	..98.2200	15,518,760	15,800,000	15,495,500	.....	.....11,504	.....	.....	....10.060	10.763	MJSD	4,415	471,412	09/19/2024 ...	07/16/2029 ...
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						15,484,000	XXX	15,518,760	15,800,000	15,495,500		11,504			XXX	XXX	XXX	4,415	471,412	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						15,484,000	XXX	15,518,760	15,800,000	15,495,500		11,504			XXX	XXX	XXX	4,415	471,412	XXX	XXX
2419999999. Total - Issuer Obligations						10,129,651,166	XXX	9,792,282,957	9,984,796,024	9,977,901,318	8,998,632	(4,974,659)		(104,293,604)	XXX	XXX	XXX	104,659,563	326,879,130	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						3,967,623,815	XXX	3,795,436,479	3,992,210,909	3,963,910,918	(22,674)	1,443,418		(2,790,927)	XXX	XXX	XXX	15,481,492	114,115,846	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						689,668,570	XXX	689,371,492	722,235,546	693,626,404	921,566	2,619,831			XXX	XXX	XXX	2,236,690	25,355,841	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						2,723,268,566	XXX	2,693,121,864	2,730,105,863	2,722,018,938	(34,959)	1,228,932			XXX	XXX	XXX	26,374,297	88,798,113	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans						69,200,730	XXX	69,200,730	69,200,730	69,200,730					XXX	XXX	XXX	21,714	2,039,657	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						15,484,000	XXX	15,518,760	15,800,000	15,495,500		11,504			XXX	XXX	XXX	4,415	471,412	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						17,594,896,847	XXX	17,054,932,282	17,514,349,072	17,442,153,808	9,862,565	329,026		(107,084,531)	XXX	XXX	XXX	148,778,171	557,659,999	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 7,682,889,560 1B ...\$ 972,571,216 1C ...\$ 931,997,370 1D ...\$ 1,130,178,347 1E ...\$ 1,063,271,227 1F ...\$ 1,265,712,099 1G ...\$ 1,239,201,780
1B 2A ...\$ 1,305,152,209 2B ...\$ 1,309,666,445 2C ...\$ 342,183,600
1C 3A ...\$ 51,376,501 3B ...\$ 7,492,560 3C ...\$ 19,792,455
1D 4A ...\$ 4B ...\$ 4C ...\$ 14,949,242
1E 5A ...\$ 87,658,813 5B ...\$ 18,060,343 5C ...\$
1F 6 ...\$ 41

ANNUAL STATEMENT FOR THE YEAR 2024 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 .....	.....	.....	16,000,000.000	1,000.00	.....	15,988,640	0.999	15,988,640	17,172,028	.....	793,000	.....	(51,360)	.....	.....	(51,360)	.....	2.B FE ..	07/01/2024 ..
064058-AL-4 ..	BANK OF NEW YORK MELLON CORP .....	.....	.....	20,000,000.000	1,000.00	.....	18,936,682	0.947	18,936,682	20,000,000	.....	750,000	.....	1,666,682	.....	.....	1,666,682	.....	2.A FE ..	11/08/2021 ..
172967-PC-9 ..	CITIGROUP INC .....	.....	.....	10,000,000.000	1,000.00	1.000	10,353,875	1.035	10,353,875	10,000,000	.....	737,500	.....	214,804	.....	.....	214,804	.....	3.A FE ..	02/28/2023 ..
172967-PK-1 ..	CITIGROUP INC .....	.....	.....	15,000,000.000	1,000.00	1.000	15,264,525	1.018	15,264,525	15,000,000	.....	492,812	.....	264,525	.....	.....	264,525	.....	3.A FE ..	05/21/2024 ..
172967-PR-6 ..	CITIGROUP INC .....	.....	.....	10,000,000.000	1,000.00	1.000	9,952,500	0.995	9,952,500	10,004,000	.....		.....	(51,500)	.....	.....	(51,500)	.....	3.A FE ..	12/03/2024 ..
249670-AB-6 ..	DEPOSITORY TRUST & CLEARING CO .....	.....	.....	10,000,000.000	1,000.00	.....	9,514,500	0.951	9,514,500	10,000,000	.....	337,500	.....	1,662,667	.....	.....	1,662,667	.....	1.F FE ..	06/08/2021 ..
25746U-DM-8 ..	DOMINION RESOURCES INC .....	.....	.....	23,620,000.000	1,000.00	.....	22,890,310	0.969	22,890,310	23,345,050	.....	829,110	.....	1,327,150	.....	.....	1,327,150	.....	2.C FE ..	06/20/2024 ..
313400-62-4 ..	FREDDIE MAC PFD Series Z .....	.....	.....	1,000,000	25.00	3.400	11,780	11.780	11,780	3,400	.....		.....	8,930	.....	.....	8,930	.....	6. FE ..	07/30/2015 ..
313400-66-5 ..	FREDDIE MAC .....	.....	.....	1,750,000.000	25.00	3.760	15,960,000	9.120	15,960,000	6,580,000	.....		.....	12,040,000	.....	.....	12,040,000	.....	6. FE ..	04/14/2016 ..
313400-71-5 ..	FREDDIE MAC .....	.....	.....	754,500.000	50.00	1.200	12,751,050	16.900	12,751,050	905,400	.....		.....	9,619,875	.....	.....	9,619,875	.....	6. FE ..	01/01/2013 ..
313586-75-2 ..	FANNIE MAE PFD SERIES S .....	.....	.....	1,000,000	25.00	3.500	11,880	11.880	11,880	3,500	.....		.....	8,810	.....	.....	8,810	.....	6. FE ..	07/30/2015 ..
313586-76-0 ..	FANNIE MAE PFD SERIES R .....	.....	.....	230,000.000	25.00	2.800	2,269,180	9.866	2,269,180	644,000	.....		.....	1,682,680	.....	.....	1,682,680	.....	6. FE ..	11/04/2013 ..
313586-79-4 ..	FANNIE MAE PFD SERIES O .....	.....	.....	7,127,023.000	50.00	6.586	143,338,687	20.112	143,338,687	46,940,376	.....		.....	108,558,814	.....	.....	108,558,814	.....	6. FE ..	04/20/2016 ..
38144G-80-4 ..	GOLDMAN SACHS GROUP INC SERIES D .....	.....	.....	131,543.000	25.00	18.390	3,021,216	22.968	3,021,216	2,419,076	.....	208,651	.....	144,203	.....	.....	144,203	.....	3.A FE ..	01/01/2013 ..
38144G-AB-7 ..	GOLDMAN SACHS GROUP INC SERIES R .....	.....	.....	4,000,000.000	1,000.00	1.000	3,984,000	0.996	3,984,000	4,000,000	.....	198,000	.....	140,050	.....	.....	140,050	.....	3.A FE ..	11/12/2019 ..
48128B-AQ-4 ..	JPMORGAN CHASE & CO .....	.....	.....	40,000,000.000	1,000.00	.....	41,750,000	1.044	41,750,000	40,000,000	.....	1,978,520	.....	1,750,000	.....	.....	1,750,000	.....	2.B FE ..	03/05/2024 ..
693475-BC-8 ..	PNC FINANCIAL SERVICES GROUP .....	.....	.....	15,000,000.000	1,000.00	.....	14,212,500	0.948	14,212,500	15,000,000	.....	510,000	.....	2,158,950	.....	.....	2,158,950	.....	2.B FE ..	09/08/2021 ..
693475-BP-9 ..	PNC FINANCIAL SERVICES GROUP .....	.....	.....	15,000,000.000	1,000.00	.....	15,139,200	1.009	15,139,200	15,000,000	.....	937,500	.....	1,114,200	.....	.....	1,114,200	.....	2.B FE ..	02/02/2023 ..
808513-BD-6 ..	CHARLES SCHWAB CORP .....	.....	.....	10,000,000.000	1,000.00	.....	9,942,800	0.994	9,942,800	11,100,000	.....	537,500	.....	72,800	.....	.....	72,800	.....	2.C FE ..	05/25/2021 ..
808513-BJ-3 ..	CHARLES SCHWAB CORP .....	.....	.....	10,000,000.000	1,000.00	.....	8,627,938	0.863	8,627,938	10,000,000	.....	400,000	.....	782,938	.....	.....	782,938	.....	2.C FE ..	12/08/2020 ..
808513-CB-9 ..	CHARLES SCHWAB CORP .....	.....	.....	10,000,000.000	1,000.00	.....	9,699,167	0.970	9,699,167	10,000,000	.....	500,000	.....	668,328	.....	.....	668,328	.....	2.C FE ..	03/02/2022 ..
857477-CH-4 ..	STATE STREET CORP .....	.....	.....	15,000,000.000	1,000.00	.....	15,292,650	1.020	15,292,650	14,987,500	.....	879,375	.....	305,150	.....	.....	305,150	.....	2.A FE ..	01/31/2024 ..
89832Q-AC-3 ..	TRUIST BANK TRUIST FIN CORP PFD .....	.....	.....	30,000,000.000	1,000.00	.....	29,160,216	0.972	29,160,216	29,178,692	.....	1,537,500	.....	3,948,216	.....	.....	3,948,216	.....	2.C FE ..	12/09/2019 ..
902973-15-5 ..	US BANCORP SERIES B* .....	.....	.....	538,067.000	25.00	.....	11,836,398	21.998	11,836,398	13,279,494	189,673	847,375	.....	743,070	.....	.....	743,070	.....	2.B FE ..	01/01/2013 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							439,909,694	XXX	439,909,694	325,562,516	189,673	12,474,343	.....	148,779,982	.....	.....	148,779,982	.....	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							439,909,694	XXX	439,909,694	325,562,516	189,673	12,474,343	.....	148,779,982	.....	.....	148,779,982	.....	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX
4509999999 - Total Preferred Stocks							439,909,694	XXX	439,909,694	325,562,516	189,673	12,474,343	.....	148,779,982	.....	.....	148,779,982	.....	XXX	XXX

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

Number	1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
	1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
	1B	2A ..\$ 34,229,332	2B ..\$ 98,926,738	2C ..\$ 80,320,431				
	1C	3A ..\$ 42,576,116	3B ..\$	3C ..\$				
	1D	4A ..\$	4B ..\$	4C ..\$				
	1E	5A ..\$	5B ..\$	5C ..\$				
	1F	6 174,342,577						

ANNUAL STATEMENT FOR THE YEAR 2024 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		0.000										05/08/2018	
005ESC-01-7 ...	ACROPOLIS ESCROW			248,575,000		0.000										12/19/2023	
007903-10-7 ...	ADVANCED MICRO DEVICES INC			570,900,000	68,959,011	120.790	68,959,011	82,579,796				(13,620,785)		(13,620,785)		11/19/2024	
00857H-11-4 ...	AGRINAM ACQUISITION COR-UNIT			100,000,000		0.000		27,108								07/25/2022	
00857H-12-2 ...	AGRINAM ACQUISITION COR-UNIT			100,000,000	500	0.005	500	90,361				(500)		(500)		07/25/2022	
02079K-30-5 ...	ALPHABET IN CL C			367,500,000	69,567,750	189.300	69,567,750	63,769,836		53,580		5,797,914		5,797,914		12/20/2024	
023135-10-6 ...	AMAZON.COM INC			397,500,000	87,207,525	219.390	87,207,525	74,024,252				13,183,273		13,183,273		10/01/2024	
025816-10-9 ...	AMERICAN EXPRESS COMPANY			100,000,000	29,679,000	296.790	29,679,000	27,505,275			15,610	2,173,726		2,173,726		10/18/2024	
037833-10-0 ...	APPLE INC			347,200,000	86,945,824	250.420	86,945,824	79,566,874			24,625	7,378,950		7,378,950		11/18/2024	
06417N-10-3 ...	BANK OZK			500,800,000	22,300,624	44.530	22,300,624	20,143,360			405,328	2,157,264		2,157,264		09/12/2024	
07323B-10-0 ...	BAYVIEW ACQUISITION CORP RIGHT			282,488,000	3,016,972	10.680	3,016,972	2,902,900				114,072		114,072		08/13/2024	
11125B-10-2 ...	BROAD CAPITAL ACQUISITION UNIT			73,712,000	867,583	11.770	867,583	827,829				39,753		39,753		08/13/2024	
11135F-10-1 ...	BROADCOM INC			75,000,000	17,388,000	231.840	17,388,000	18,481,625		44,250		(1,093,625)		(1,093,625)		12/17/2024	
123013-10-4 ...	BURTECH ACQUISITION CORP CLASS			263,260,000	3,069,612	11.660	3,069,612	2,779,298				250,097		250,097		10/18/2023	
12664M-20-2 ...	CO2 ENERGY TRANSITION UNITS CO			59,586,000	597,052	10.020	597,052	595,860				1,192		1,192		11/21/2024	
20607U-10-8 ...	CONCORD ACQUISITION II UNITS C			96,920,000	1,018,629	10.510	1,018,629	1,020,083				(1,454)		(1,454)		08/27/2024	
233276-10-4 ...	DMY SQUARED TECHNOLOGY GROUP I			99,510,000	1,049,831	10.550	1,049,831	1,067,742				(17,912)		(17,912)		07/08/2024	
25460L-10-3 ...	KISMET ACQUISITION THREE CORP			172,282,000	1,939,895	11.260	1,939,895	1,874,085				61,037		61,037		04/29/2024	
254687-10-6 ...	WALT DISNEY COMPANY (THE)			198,700,000	22,125,245	111.350	22,125,245	19,128,849	99,350			2,996,396		2,996,396		09/27/2024	
29103K-10-0 ...	FTAC EMERALD ACQUISITION CORP			73,963,000	820,989	11.100	820,989	781,199				39,790		39,790		05/21/2024	
29273V-10-0 ...	ENERGY TRANSFER EQUITY LP			6,334,494,000	124,092,737	19.590	124,092,737	68,122,967		7,269,015		35,016,725		35,016,725		06/05/2024	
293792-10-7 ...	ENTERPRISE PRODUCTS PARTNERS LP COM STK			5,089,794,000	159,615,940	31.360	159,615,940	124,282,565		10,071,772		25,611,438		25,611,438		02/09/2024	
30231G-10-2 ...	EXXON MOBIL CORP			308,650,000	33,201,481	107.570	33,201,481	24,958,589		1,185,216		2,342,654		2,342,654		05/25/2018	
30303M-10-2 ...	META PLATFORMS INC CLASS A			112,700,000	65,986,977	585.510	65,986,977	64,239,716		56,350		1,747,261		1,747,261		12/09/2024	
35088F-10-7 ...	FOUR LEAF ACQUISITION CORP			133,479,000	1,481,617	11.100	1,481,617	1,466,929				14,687		14,687		07/18/2024	
36119D-10-3 ...	FUTURETECH II ACQUISITION CORP			74,804,000	825,836	11.040	825,836	822,143				965		965		09/11/2024	
37892F-10-9 ...	GLOBALINK INVESTMENT UNITS INC			99,471,000	1,084,234	10.900	1,084,234	1,072,795				5,968		5,968		09/29/2023	
37959R-10-3 ...	GLOBAL INDEMNITY GROUP LLC			919,661,000	33,107,796	36.000	33,107,796	23,764,150		1,287,525		3,457,925		3,457,925		11/02/2022	
38136Y-10-2 ...	GOLDENSTONE ACQUISITION LTD			168,989,000	1,904,506	11.270	1,904,506	1,876,987				27,519		27,519		05/17/2024	
42600H-10-8 ...	HENNESSY CAPITAL INVESTMENT VI			101,700,000	1,075,986	10.580	1,075,986	1,068,867				7,119		7,119		10/29/2024	
44934N-10-8 ...	IB ACQUISITION UNITS CORP			198,675,000	2,011,584	10.125	2,011,584	1,748,113				263,471		263,471		12/31/2024	
458140-10-0 ...	INTEL CORP			1,884,958,000	37,793,408	20.050	37,793,408	86,738,011		706,859		(56,925,732)		(56,925,732)		07/26/2022	
462837-10-5 ...	IRON HORSE ACQUISITIONS UNITS			398,551,000	4,101,090	10.290	4,101,090	4,015,778				85,312		85,312		07/12/2024	
478160-10-4 ...	JOHNSON & JOHNSON			268,700,000	38,859,394	144.620	38,859,394	43,201,049		666,376		(4,341,655)		(4,341,655)		08/21/2024	
49456B-10-1 ...	KINDER MORGAN INC			7,625,000,000	208,925,000	27.400	208,925,000	104,273,384		8,448,125		75,438,070		75,438,070		02/08/2024	
580135-10-1 ...	MCDONALDS CORP			49,800,000	14,436,522	289.890	14,436,522	14,999,511				(562,989)		(562,989)		12/06/2024	
584918-10-4 ...	MICROSOFT CORP COMMON			168,400,000	70,980,600	421.500	70,980,600	70,367,449				613,152		613,152		11/15/2024	
595112-10-3 ...	MICRON TECHNOLOGY INC			493,700,000	41,549,792	84.160	41,549,792	49,832,964	56,776			(8,283,172)		(8,283,172)		12/05/2024	
65101L-10-4 ...	NEWBURY STREET ACQUISITION UNIT			55,840,000	647,186	11.590	647,186	598,046				49,139		49,139		04/04/2024	
67066G-10-4 ...	NVIDIA CORP			397,500,000	53,380,275	134.290	53,380,275	52,585,991		1,985		794,285		794,285		12/24/2024	
670865-10-4 ...	OCA ACQUISITION UNITS CORP			161,991,000	1,815,919	11.210	1,815,919	1,612,964				68,036		68,036		10/18/2023	
682189-10-5 ...	ON SEMICONDUCTOR CORP.			731,118,000	46,096,990	63.050	46,096,990	37,814,025				(14,973,297)		(14,973,297)		07/26/2022	
714920-11-3 ...	PERSHING SQUARE SPARC HOLDINGS			198,722,000		0.000										11/03/2023	
715ESC-01-8 ...	PERSHING SQUARE TONTINE -A			794,884,000	65,160	0.082	65,160									07/27/2022	
747525-10-3 ...	QUALCOMM INC			49,800,000	7,650,276	153.620	7,650,276	7,915,461				(265,185)		(265,185)		12/06/2024	
74841A-10-5 ...	QUETTA ACQUISITION UNITS			429,118,000	4,527,195	10.550	4,527,195	4,489,086				38,109		38,109		12/26/2024	

ANNUAL STATEMENT FOR THE YEAR 2024 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
790148-10-0 ...	THE ST JOE CO			209,542.000	9,414,722	44.930	9,414,722	11,070,916		29,336		(1,656,194)		(1,656,194)		10/29/2024	
79466L-30-2 ...	SALESFORCE.COM INC			223,800.000	74,823,054	334.330	74,823,054	62,270,095	89,520			12,552,959		12,552,959		11/11/2024	
89278D-10-9 ...	TRAILBLAZER MERGER I UNITS			205,817.000	2,286,627	11.110	2,286,627	2,222,886				63,741		63,741		06/27/2024	
89301B-10-4 ...	TRAJECTORY ALPHA ACQUISITION U			99,430.000	1,053,958	10.600	1,053,958	1,029,722				(6,960)		(6,960)		06/27/2023	
92343V-10-4 ...	VERIZON COMMUNICATIONS			157,666.000	6,305,063	39.990	6,305,063	7,501,235		421,362		361,055		361,055		06/18/2018	
92839U-20-6 ...	VISTEON CORP			400,200.000	35,505,744	88.720	35,505,744	39,265,318				(14,479,236)		(14,479,236)		04/13/2022	
992ALA-9K-4 ...	ZLSSF INTEREST DUE			597,009.000	47,761	0.080	47,761					47,761		47,761		10/02/2024	
G0131Y-10-0 ...	AGRICULTURE & NATURAL SOLUTION			1,022,903.000	10,730,252	10.490	10,730,252	10,631,997				98,255		98,255		12/27/2024	
G01341-10-9 ...	AIMEI HEALTH TECHNOLOGY LTD			443,879.000	4,749,505	10.700	4,749,505	4,709,892				39,614		39,614		12/10/2024	
G0135E-14-2 ...	AIMFINITY INVESTMENT I SUBUNIT			177,263.000	2,088,158	11.780	2,088,158	2,026,393				61,765		61,765		08/22/2024	
G0223V-10-5 ...	ALPHATIME ACQUISITION CORP			297,957.000	3,381,812	11.350	3,381,812	3,216,150				134,876		134,876		06/06/2024	
G0230C-10-8 ...	ALPHA STAR ACQUISITION UNITS C			124,315.000	1,499,239	12.060	1,499,239	1,403,449				95,790		95,790		06/17/2024	
G0283A-10-8 ...	ALPHAVEST ACQUISITION CORP			189,015.000	2,145,320	11.350	2,145,320	2,044,625				100,695		100,695		03/14/2024	
G0888J-10-8 ...	BATTERY FUTURE ACQUISITION C			270,370.000	3,014,626	11.150	3,014,626	2,988,777				25,848		25,848		07/30/2024	
G1000R-10-1 ...	AA MISSION ACQUISITION UNITS C			775,191.000	7,829,429	10.100	7,829,429	2,746,198				5,083,231		5,083,231		12/26/2024	
G1000R-12-7 ...	AA MISSION ACQUISITION UNITS C			251,130.000	17,579	0.070	17,579					17,579		17,579		09/17/2024	
G1148A-10-1 ...	BLACK HAWK ACQUISITION UNITS C			438,055.000	4,547,011	10.380	4,547,011	4,450,543				96,468		96,468		09/11/2024	
G1169T-10-4 ...	BLEICHROEDER ACQUISITION I UNI			100,000.000	986,000	9.860	986,000					986,000		986,000		12/03/2024	
G1169T-13-8 ...	BLEICHROEDER ACQUISITION I UNI			50,000.000	8,500	0.170	8,500					8,500		8,500		12/03/2024	
G12729-11-0 ...	BOWEN ACQUISITION UNITS (PROPO			451,369.000	4,928,949	10.920	4,928,949	4,693,046				214,655		214,655		05/23/2024	
G1889L-10-0 ...	CAPITALWORKS EMERGING MARKETS			51,398.000	575,144	11.190	575,144	566,660				8,484		8,484		06/11/2024	
G19305-11-2 ...	CARTESIAN GROWTH CORP II			608,180.000	7,091,379	11.660	7,091,379	6,785,122				304,795		304,795		11/13/2024	
G1993W-10-9 ...	CAYSON ACQUISITION UNITS CORP			277,620.000	2,790,081	10.050	2,790,081	2,605,148				184,933		184,933		12/10/2024	
G1993W-11-7 ...	CAYSON ACQUISITION UNITS CORP			16,197.000	1,944	0.120	1,944					1,944		1,944		10/28/2024	
G1995D-10-9 ...	CARTICA ACQUISITION UNITS CORP			342,727.000	4,027,796	11.752	4,027,796	3,842,475				185,321		185,321		08/07/2024	
G2003N-10-5 ...	BOLD EAGLE ACQUISITION UNITS C			552,677.000	5,449,395	9.860	5,449,395					5,449,395		5,449,395		12/17/2024	
G2003N-12-1 ...	BOLD EAGLE ACQUISITION UNITS C			441,178.000	99,265	0.225	99,265					99,265		99,265		12/17/2024	
G20315-10-0 ...	CENTURION ACQUISITION UNITS (P			149,168.000	1,506,597	10.100	1,506,597					1,506,597		1,506,597		08/05/2024	
G21301-12-5 ...	CHURCHILL CAPITAL IX UNITS COR			2,500.000	25,975	10.390	25,975	25,000				975		975		05/02/2024	
G2365L-10-1 ...	CONSILIUM ACQUISITION I CORP L			102,006.000	1,174,089	11.510	1,174,089	1,124,705				49,384		49,384		11/11/2024	
G2476C-10-7 ...	COMPASS DIGITAL ACQUISITION CO			280,044.000	3,038,477	10.850	3,038,477	3,023,730				14,748		14,748		08/30/2024	
G26745-10-2 ...	ANDRETTI ACQUISITION II UNITS			421,812.000	4,216,011	9.995	4,216,011					4,216,011		4,216,011		10/29/2024	
G26745-12-8 ...	ANDRETTI ACQUISITION II UNITS			37,218.000	5,359	0.144	5,359					5,359		5,359		10/28/2024	
G3034H-10-9 ...	EMBRACE CHANGE ACQUISITION UNI			41,971.000	490,221	11.680	490,221	484,376				5,845		5,845		10/21/2024	
G3034H-12-5 ...	EMBRACE CHANGE ACQUISITION UNI			37,000.000	496	0.013	496	2,775				89		89		10/03/2022	
G3106N-10-9 ...	EQVU			465,747.000	4,648,155	9.980	4,648,155					4,648,155		4,648,155		09/30/2024	
G32168-10-9 ...	EUREKA ACQUISITION CORP UNIT			95,268.000	967,923	10.160	967,923					967,923		967,923		09/13/2023	
G32901-10-3 ...	FACT II ACQUISITION CORP			148,980.000	1,471,922	9.880	1,471,922					1,471,922		1,471,922		12/23/2024	
G32901-12-9 ...	FACT II ACQUISITION CORP			74,490.000	11,174	0.150	11,174					11,173		11,173		12/23/2024	
G3312W-10-9 ...	EVERGREEN CORP CLASS A			248,673.000	2,954,235	11.880	2,954,235	2,812,736				141,499		141,499		05/20/2024	
G3530C-10-9 ...	FLAG SHIP ACQUISITION UNITS CO			244,825.000	2,487,422	10.160	2,487,422	1,079,281				1,408,141		1,408,141		10/22/2024	
G3730H-10-6 ...	COHEN CIRCLE ACQUISITION I UNI			97,608.000	975,104	9.990	975,104					975,104		975,104		12/03/2024	
G38648-10-4 ...	GIGCAPITAL7 UNITS CORP			397,066.000	3,970,660	10.000	3,970,660	1,250,087				2,720,573		2,720,573		12/31/2024	
G38648-12-0 ...	GIGCAPITAL7 UNITS CORP			196,209.000	12,754	0.065	12,754					12,754		12,754		09/12/2024	
G3937F-10-1 ...	GLOBAL LIGHTS ACQUISITION CORP			344,327.000	3,670,526	10.660	3,670,526	3,630,877				39,649		39,649		11/26/2024	
G4023C-10-1 ...	GOLDEN STAR ACQUISITION UNIT			5,502.000	61,953	11.260	61,953	61,960				(8)		(8)		12/30/2024	

ANNUAL STATEMENT FOR THE YEAR 2024 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
G4036C-10-6 ...	GRAF GLOBAL UNITS CORP			248,226.000	2,504,600	10.090	2,504,600					2,504,600		2,504,600		08/20/2024	
G43658-10-6 ...	HCM II ACQUISITION UNITS CORP			297,240.000	2,978,345	10.020	2,978,345					2,978,345		2,978,345		10/11/2024	
G4375F-10-8 ...	HAYMAKER ACQUISITION UNITS CO			181,422.000	1,953,915	10.770	1,953,915					90,711		90,711		09/18/2023	
G4491L-10-4 ...	CANTOR EQUITY PARTNERS INC CLA			258,223.000	2,672,608	10.350	2,672,608	2,582,429				90,179		90,179		09/10/2024	
G4619M-10-9 ...	HORIZON SPACE ACQUISITION I CO			205,129.000	2,338,471	11.400	2,338,471	2,295,529				40,114		40,114		10/22/2024	
G4627B-12-9 ...	HORIZON SPACE ACQUISITION II U			56,846.000	570,734	10.040	570,734	567,607				3,127		3,127		11/15/2024	
G4828B-10-0 ...	INTEGRATED WELLNESS ACQUISITIO			120,922.000	1,451,064	12.000	1,451,064	1,359,866				90,340		90,340		01/30/2024	
G49219-10-1 ...	INVESTCORP ACQUISITION UNITS C			148,830.000	1,756,194	11.800	1,756,194	1,678,043				78,151		78,151		05/09/2024	
G49667-10-1 ...	ISRAEL ACQUISITIONS CORP CLASS			396,018.000	4,478,964	11.310	4,478,964	4,265,733				195,652		195,652		06/06/2024	
G4992A-20-1 ...	JACKSON ACQUISITION COMPANY II			246,875.000	2,483,563	10.060	2,483,563	2,468,750				14,813		14,813		12/10/2024	
G4R103-10-7 ...	GSR III ACQUISITION UNITS CORP			249,296.000	2,465,537	9.890	2,465,537	982,077				1,483,460		1,483,460		12/24/2024	
G52443-11-9 ...	KEEN VISION ACQUISITION UNITS			496,978.000	5,456,818	10.980	5,456,818	5,240,736				216,082		216,082		06/11/2024	
G5380L-10-5 ...	LATAMGROWTH SPAC CHENGHE ACQUISITION I CLASS A ...			196,604.000	2,306,165	11.730	2,306,165	2,202,904				102,953		102,953		07/05/2024	
G5380L-12-1 ...	LATAMGROWTH SPAC			297.000		0.040	12					9		9		04/06/2023	
G5451A-10-3 ...	LEGATO MERGER UNITS CORP			148,964.000	1,532,840	10.290	1,532,840					1,532,840		1,532,840		04/01/2024	
G5501C-10-9 ...	LIONHEART HOLDINGS UNITS (PROP			298,160.000	3,011,416	10.100	3,011,416					3,011,416		3,011,416		08/12/2024	
G5501C-11-7 ...	LIONHEART HOLDINGS UNITS (PROP			98,980.000	10,888	0.110	10,888					10,888		10,888		08/12/2024	
G5870E-10-8 ...	MARS ACQUISITION CORP			220,349.000	2,448,077	11.110	2,448,077	2,351,749				96,328		96,328		04/15/2024	
G5S86M-10-0 ...	LAUNCH ONE ACQUISITION UNITS (.....			248,450.000	2,496,823	10.050	2,496,823					2,496,823		2,496,823		09/04/2024	
G5S87A-10-5 ...	LAUNCH TWO ACQUISITION UNITS C			294,180.000	2,924,149	9.940	2,924,149					2,924,149		2,924,149		12/02/2024	
G6004G-10-0 ...	MELAR ACQUISITION I UNITS (PRO			199,160.000	2,007,533	10.080	2,007,533					2,007,533		2,007,533		07/18/2024	
G6004G-11-8 ...	MELAR ACQUISITION I UNITS (PRO			28,394.000	3,265	0.115	3,265					3,265		3,265		07/18/2024	
G6301B-11-9 ...	MOUNTAIN LAKE ACQUISITION UNIT			198,060.000	1,986,542	10.030	1,986,542	1,980,600				5,942		5,942		12/13/2024	
G63212-10-7 ...	M3 BRIGADE ACQUISITION V UNITS			198,360.000	1,995,502	10.060	1,995,502					1,995,502		1,995,502		09/24/2024	
G63290-11-1 ...	ALPHA PARTNERS TECHNOLOGY MERG			204,361.000	2,272,494	11.120	2,272,494	2,191,772				80,722		80,722		05/21/2024	
G6439S-10-9 ...	NEWBURY STREET II ACQUISITION			100,000.000	990,000	9.900	990,000					990,000		990,000		12/30/2024	
G6439S-11-7 ...	NEWBURY STREET II ACQUISITION			25,000.000	3,750	0.150	3,750					3,750		3,750		12/30/2024	
G7308P-10-1 ...	PYROPHYTE ACQUISITION UNITS CO			735,551.000	8,422,059	11.450	8,422,059	8,153,667				267,132		267,132		02/22/2024	
G7375C-12-4 ...	RANGE CAPITAL ACQUISITION UNIT			174,090.000	1,744,382	10.020	1,744,382	1,740,900				3,482		3,482		12/20/2024	
G7573M-10-6 ...	RIGEL RESOURCE ACQUISITION UNI			348,055.000	4,006,113	11.510	4,006,113	3,900,030				106,083		106,083		08/21/2024	
G7633M-12-0 ...	ROMAN DBDR ACQUISITION II UNIT			197,152.000	1,975,575	9.970	1,975,575	1,976,931				(1,355)		(1,355)		12/13/2024	
G8089R-12-6 ...	SHEPHERD AVE CAPITAL ACQUISITI			84,379.000	845,478	10.020	845,478	843,790				1,688		1,688		12/05/2024	
G8135A-10-5 ...	SILVERBOX IV UNITS CORP			59,718.000	602,555	10.090	602,555					602,555		602,555		10/08/2024	
G8192N-10-3 ...	SK GROWTH OPPORTUNITIES CORP C			478,983.000	5,568,082	11.625	5,568,082	5,342,752				225,330		225,330		10/22/2024	
G8210L-10-5 ...	SLAM CORP CLASS A			198,986.000	2,258,491	11.350	2,258,491	2,206,496				50,124		50,124		08/02/2024	
G8316B-10-0 ...	SPARK I ACQUISITION UNITS CORP			25,136.000	267,447	10.640	267,447	5,510				12,351		12,351		12/05/2024	
G83752-10-8 ...	SPRING VALLEY ACQUISITION II U			99,400.000	1,119,244	11.260	1,119,244	1,114,274				4,970		4,970		12/03/2024	
G8431T-10-1 ...	SIM ACQUISITION I UNITS (PROPO			422,128.000	4,238,165	10.040	4,238,165					4,238,165		4,238,165		09/03/2024	
G8656T-10-9 ...	TLGY ACQUISITION UNITS CORP			183,386.000	2,138,281	11.660	2,138,281	2,064,643				73,638		73,638		04/04/2024	
G87119-10-6 ...	TECHNOLOGY TELECOMMUNICATION A			278,710.000	3,394,688	12.180	3,394,688	3,359,665				35,023		35,023		08/07/2024	
G88935-13-8 ...	TKB CRITICAL TECHNOLOGIES UNI			24,290.000	729	0.030	729					729		729		05/28/2024	
G93A7H-10-4 ...	VOYAGER ACQUISITION UNITS CORP			469,863.000	4,712,726	10.030	4,712,726	2,505,985				2,206,740		2,206,740		12/26/2024	
G93A7H-11-2 ...	VOYAGER ACQUISITION UNITS CORP			60,387.000	7,246	0.120	7,246					7,246		7,246		10/01/2024	
G93Y09-10-7 ...	VINE HILL CAPITAL INVESTMENT U			479,944.000	4,823,437	10.050	4,823,437	2,571,892				2,251,545		2,251,545		12/23/2024	
G9675P-10-2 ...	WILLOW LANE ACQUISITION UNITS			192,746.000	1,906,239	9.890	1,906,239					1,906,239		1,906,239		12/31/2024	
G9675P-11-0 ...	WILLOW LANE ACQUISITION UNITS			96,373.000	13,492	0.140	13,492					13,492		13,492		12/31/2024	

ANNUAL STATEMENT FOR THE YEAR 2024 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
69675P-12-8 ...	WILLOW LANE ACQUISITION UNITS			1,000	10	9.980	10	10								11/21/2024	
69877L-10-7 ...	CHARLTON ARIA ACQUISITION UNIT			147,150,000	1,465,614	9.960	1,465,614	984,555				481,059		481,059		12/02/2024	
69R16L-10-0 ...	VALUENCE MERGER I UNITS CORP			261,289,000	3,010,049	11.520	3,010,049	3,002,496				7,554		7,554		11/12/2024	
452892-10-2 ...	IMPERIAL METALS CORP			10,964,417,000	13,875,149	1.265	13,875,149	29,668,406				(1,834,796)		(1,834,796)	(2,417,182)	08/31/2023	
67077M-10-8 ...	NUTRIEN LTD	A		437,080,000	19,559,330	44.750	19,559,330	19,689,755	236,023	939,722		(5,061,386)		(5,061,386)		01/02/2018	
67190B-10-4 ...	OAK WOODS ACQUISITON UNITS	A		300,420,000	3,409,767	11.350	3,409,767	3,272,522				137,245		137,245		07/12/2024	
67185D-10-6 ...	PORTAGE FINTECH ACQUISITION CO	A		98,657,000	1,061,549	10.760	1,061,549	1,069,442				(7,893)		(7,893)		09/30/2024	
124420-10-0 ...	BYNORDIC ACQUISITION CORP CLAS	D		62,239,000	710,769	11.420	710,769	688,488				22,282		22,282		03/13/2024	
74954L-10-4 ...	RF ACQUISITION CLASS A CORP	D		149,257,000	1,694,067	11.350	1,694,067	1,591,486				92,241		92,241		09/04/2024	
G01490-11-2 ...	AI TRANSPORTATION ACQUISITION	D		196,891,000	2,116,578	10.750	2,116,578	2,073,837				42,742		42,742		12/02/2024	
G01558-10-8 ...	ALDEL FINANCIAL II INC	D		350,000,000	3,468,500	9.910	3,468,500					3,468,500		3,468,500		12/24/2024	
G01558-12-4 ...	ALDEL FINANCIAL II INC	C		74,380,000	22,314	0.300	22,314					22,314		22,314		12/24/2024	
G0544A-13-7 ...	A SPAC III ACQUISITION UNITS C	D		126,318,000	1,272,022	10.070	1,272,022	1,263,428				8,594		8,594		11/27/2024	
G1153L-10-9 ...	GIGCAPITAL7 UNITS CORP	D		73,407,000	728,932	9.930	728,932	724,527				4,404		4,404		11/22/2024	
G1514D-10-1 ...	YHN ACQUISITION I UNITS LTD	D		131,733,000	1,325,234	10.060	1,325,234	746,546				578,688		578,688		11/21/2024	
G20873-12-4 ...	CHENGHE ACQUISITION II UNITS	D		149,370,000	1,514,612	10.140	1,514,612	1,493,700				20,912		20,912		06/07/2024	
G2311X-10-0 ...	CLIMATEROCK - CLASS A	D		224,261,000	2,635,067	11.750	2,635,067	2,500,750				135,469		135,469		04/04/2024	
G28524-11-7 ...	DT CLOUD ACQUISITION CORP	D		372,910,000	3,893,180	10.440	3,893,180	3,835,571				57,609		57,609		10/01/2024	
G33033-10-4 ...	ARES ACQUISITION CORP II UNIT	D		1,608,763,000	17,664,218	10.980	17,664,218	16,902,923				539,955		539,955		12/11/2024	
G4035N-10-3 ...	GP ACT III ACQUISITION UNITS C	C		297,992,000	3,021,639	10.140	3,021,639					3,021,639		3,021,639		07/03/2024	
G5000D-10-3 ...	ACQUISITION CORP CLASS A	D		99,557,000	1,150,879	11.560	1,150,879	1,119,721				30,683		30,683		07/17/2024	
G5212E-10-5 ...	JVSPAC ACQUISITION UNITS CORP	D		284,731,000	2,972,592	10.440	2,972,592	2,437,203				535,389		535,389		07/17/2024	
G52131-11-0 ...	KAIROUS ACQUISITION UNITS CORP	D		74,437,000	913,342	12.270	913,342	876,427				36,915		36,915		09/10/2024	
G6363K-10-6 ...	NABORS ENERGY TRANSITION II UN	D		565,987,000	6,112,660	10.800	6,112,660	3,512,115				181,838		181,838		11/21/2024	
G6945A-10-9 ...	PATRIA LATIN AMERICAN GROWTH O	D		223,933,000	2,606,580	11.640	2,606,580	2,517,073				89,507		89,507		04/11/2024	
G75389-10-9 ...	RF ACQUISITION II UNITS CORP	D		197,444,000	2,017,878	10.220	2,017,878	1,256,664				761,214		761,214		12/31/2024	
G8675N-10-9 ...	TARGET GLOBAL ACQUISITION I UN	D		252,041,000	2,865,706	11.370	2,865,706	2,846,521				19,185		19,185		08/13/2024	
G86880-10-4 ...	TAVIA ACQUISITION UNITS	D		148,905,000	1,475,812	9.911	1,475,812					1,475,812		1,475,812		12/23/2024	
G9008W-12-1 ...	TRANSLATIONAL DEVELOPMENT ACQU	D		173,530,000	1,738,771	10.020	1,738,771	1,735,300				3,471		3,471		12/23/2024	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					1,806,306,427	XXX	1,806,306,427	1,550,363,842	481,669	31,766,808		147,889,442		147,889,442	(2,417,182)	XXX	XXX
19075F-30-4 ...	COBALT INTERNATIONAL ENERGY IN			18,361,000									2	(2)		06/19/2017	
000000-00-0 ...	COREX RESOURCES LTD			188,500,000	917,466	4.867	917,466	989,005		126,597		(2,378)		(2,378)	(80,839)	12/20/2021	
60Q0NC-1L-0 ...	CONNAUGHT OIL & GAS			5,184,264,000	93,720	0.018	93,722	608,356				(13,818)		(13,818)	(49,725)	12/20/2021	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Other					1,011,186	XXX	1,011,188	1,597,361		126,597		(16,196)	2	(16,198)	(130,564)	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,807,317,613	XXX	1,807,317,615	1,551,961,203	481,669	31,893,405		147,873,246	2	147,873,244	(2,547,746)	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			11,960,155,000		58.520	699,908,271	26,515,448		16,704,350						07/11/2024	
5919999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly																	
Traded						XXX	699,908,271	26,515,448		16,704,350						XXX	XXX
000000-00-0 ...	BERKLEY LUXURY INS CO			70,000,000	49,902,345	712.890	49,902,345	49,000,000				902,345		902,345		07/23/2024	
08442N-1A-8 ...	RIVERPORT INSURANCE COMPANY			350,000,000	58,062,120	165.890	58,062,120	30,676,614				2,102,402		2,102,402		08/18/2010	

ANNUAL STATEMENT FOR THE YEAR 2024 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
08444#-10-3 ...	Berkley LONDON HOLDINGS INC			75.000	302,929,250	4,039,056,660	302,929,250	437,009,611				22,978,248		22,978,248	(1,163,809)	01/01/2013	
08449#-10-8 ...	Berkley Regional Insurance Co			40,000,000	917,020,434	22,925,510	917,020,434	237,270,739				44,434,125		44,434,125		11/01/2015	
081QLI-FE-1 ...	BERKLEY LIFE AND HEALTH INSURANCE COMPANY			10,346,657,000	449,252,734	43,420	449,252,734	74,099,812		75,000,000		3,691,804		3,691,804		11/01/2011	
081NTR-CC-5 ...	INTREPID CASUALTY CO			70,000,000	30,601,234	437,160	30,601,234	28,500,000				440,584		440,584		12/22/2021	
081NTR-EP-4 ...	INTREPID INSURANCE CO			200,000,000	35,181,236	175,910	35,181,236	35,504,348				598,351		598,351		01/11/2017	
081NTR-OC-0 ...	INTREPID SPECIALTY INSURANCE CO			70,000,000	54,918,531	784,550	54,918,531	50,500,000				1,933,004		1,933,004		12/22/2021	
08PRES-TG-5 ...	BERKLEY PPRESTIGE INSURANCE CO			200,000,000	55,959,325	279,800	55,959,325	51,500,000				2,212,530		2,212,530		12/06/2022	
36867#-10-2 ...	GEMINI INSURANCE COMPANY			430,000,000	62,990,614	146,490	62,990,614	46,300,000				1,766,901		1,766,901		01/01/1997	
39032*-10-0 ...	GREAT DIVIDE INSURANCE COMPANY			6,000,000,000	124,836,742	20,810	124,836,742	39,999,231				5,088,695		5,088,695		12/17/2021	
49314#-10-6 ...	KEY RISK INSURANCE COMPANY			1,800,000,000	37,421,202	20,790	37,421,202	25,344,743				1,915,401		1,915,401		05/21/2009	
59831#-10-7 ...	Midwest Employers Casualty Co			107,000	136,502,258	1,275,722,040	136,502,258	98,769,648				5,411,958		5,411,958		03/30/2000	
66168#-10-5 ...	BERKLEY ASSURANCE COMPANY			1,500,000,000	64,563,534	43,040	64,563,534	50,875,694				2,631,972		2,631,972		02/13/2013	
74053*-10-1 ...	PREFERRED EMPLOYERS CASULTY CO			3,500,000	54,618,256	15,605,220	54,618,256	11,000,000				1,994,708		1,994,708		01/01/2013	
75937#-10-6 ...	REINSERCO, INC.			1,000,000				216,057								01/01/1986	
85555#-10-6 ...	STARNET INSURANCE COMPANY			600,000,000	132,721,000	221,200	132,721,000	94,849,619				4,331,214		4,331,214		02/26/1999	
02156C-10-1 ...	ALTEX ENERGY LTD			5,870,091,000	3,452,456	0,590	3,452,456	6,267,610				142,357		142,357	(534,453)	11/04/2016	
68394#-10-4 ...	WR BERKLEY SYNDICATE HOLDINGS LIMITED			100,000	158,614,108	1,586,141,080	158,614,108	250,747,728		40,000,000		38,876,513		38,876,513	(1,018,310)	09/30/2018	
39678*-10-9 ...	GREENWICH AERO GROUP INC			449,022,000	174,369,161	388,330	174,369,161	171,502,623				14,911,288		14,911,288		11/01/2011	
000000-00-0 ...	ADMIRAL INSURANCE COMPANY			2,000,000	827,577,186	413,788,590	827,577,186	1,703,369,263				36,687,147		36,687,147		01/01/1979	
90839#-10-4 ...	BERKLEY NATIONAL INSURANCE COMPANY			2,750,000,000	93,381,243	33,960	93,381,243	80,540,581				4,035,754		4,035,754		08/10/2021	
P1654*-10-0 ...	Berkley International Seg Colombia			699,000				3,262		619						07/29/2015	
000000-00-0 ...	Wr Berkley Mexico S.A	B	B	10,000				684								04/27/2015	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					3,824,874,969	XXX	3,824,874,969	3,573,847,867		115,000,619		197,087,301		197,087,301	(2,716,572)	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					3,824,874,969	XXX	4,524,783,240	3,600,363,315		131,704,969		197,087,301		197,087,301	(2,716,572)	XXX	XXX
5989999999 - Total Common Stocks					5,632,192,582	XXX	6,332,100,855	5,152,324,518	481,669	163,598,374		344,960,547	2	344,960,545	(5,264,318)	XXX	XXX
5999999999 - Total Preferred and Common Stocks					6,072,102,276	XXX	6,772,010,549	5,477,887,034	671,342	176,072,717		493,740,529	2	493,740,527	(5,264,318)	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 2024 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
3130B0-YS-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 6.000% 04/29/31 .....	.....	...04/23/2024 ...	Royal Bank of Canada .....	.....	2,999,700	3,000,000 .....	.....
3130B1-X3-6	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.520% 07/15/30 .....	.....	...07/16/2024	UBS Financial Securities .....	.....	5,820,582	5,820,000	1,785
3130B1-X4-4	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.700% 07/15/32 .....	.....	...08/06/2024	FTN Financial Sec Corp .....	.....	1,276,350	1,270,000	4,424
3130B1-ZF-7	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.110% 07/25/28 .....	.....	...08/05/2024	UBS Financial Securities .....	.....	5,691,360	5,680,000	8,869
3130B2-AJ-4	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.400% 08/13/31 .....	.....	...08/06/2024	UBS Financial Securities .....	.....	1,394,163	1,395,000 .....	.....
3130B2-BV-6	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.280% 08/13/32 .....	.....	...08/14/2024	Royal Bank of Canada .....	.....	743,696	745,000	219
3130B2-E2-7	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.150% 08/28/31 .....	.....	...08/14/2024	Royal Bank of Canada .....	.....	6,994,750	7,000,000 .....	.....
3130B2-JW-6	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.450% 09/03/31 .....	.....	...08/27/2024	Royal Bank of Canada .....	.....	5,998,800	6,000,000 .....	.....
3130B2-ML-6	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.080% 09/11/30 .....	.....	...09/09/2024	BREAN CAPITAL .....	.....	2,218,335	2,220,000 .....	.....
3132DW-J5-3	FREDDIE MAC POOL # SD8384 6.000% 12/01/53 .....	.....	...04/11/2024	Various .....	.....	14,911,660	14,903,897	40,296
3132DW-JS-3	FREDDIE MAC POOL # SD8373 6.000% 11/01/53 .....	.....	...04/10/2024	FTN Financial Sec Corp .....	.....	12,783,565	12,761,631	29,777
3132DW-KG-7	FREDDIE MAC POOL # SD8395 5.500% 01/01/54 .....	.....	...06/26/2024	FTN Financial Sec Corp .....	.....	9,038,965	9,140,366	37,704
3132DW-KP-7	FREDDIE MAC POOL # SD8402 6.000% 02/01/54 .....	.....	...02/08/2024	FTN Financial Sec Corp .....	.....	11,192,953	11,095,864	20,342
3132DW-L3-5	FREDDIE MAC POOL # SD8446 5.500% 07/01/54 .....	.....	...08/06/2024	FTN Financial Sec Corp .....	.....	19,168,452	19,061,233	34,946
3132DW-L4-3	FREDDIE MAC POOL # SD8447 6.000% 07/01/54 .....	.....	...07/01/2024	FTN Financial Sec Corp .....	.....	9,262,728	9,262,728	21,613
3132DW-LL-5	FREDDIE MAC POOL # SD8431 5.500% 05/01/54 .....	.....	...09/19/2024	JP Morgan Securities .....	.....	18,752,646	18,473,381	53,624
3132DW-LT-8	FREDDIE MAC POOL # SD8438 5.500% 06/01/54 .....	.....	...08/08/2024	FTN Financial Sec Corp .....	.....	25,961,357	26,085,818	50,671
3132DW-LU-5	FREDDIE MAC POOL # SD8439 6.000% 06/01/54 .....	.....	...05/29/2024	FTN Financial Sec Corp .....	.....	7,205,867	7,230,723	36,154
3132DW-MA-8	FREDDIE MAC POOL # SD8453 5.500% 08/01/54 .....	.....	...10/31/2024	FTN Financial Sec Corp .....	.....	11,459,209	11,582,271	23,004
3132DW-MJ-9	FREDDIE MAC POOL # SD8461 5.000% 09/01/54 .....	.....	...09/11/2024	FTN Financial Sec Corp .....	.....	19,786,126	19,701,471	41,045
3132DW-MK-6	FREDDIE MAC POOL # SD8462 5.500% 09/01/54 .....	.....	...11/18/2024	FTN Financial Sec Corp .....	.....	27,621,012	27,545,127	93,025
3132DW-MS-9	FREDDIE MAC POOL # SD8469 5.500% 10/01/54 .....	.....	...11/12/2024	FTN Financial Sec Corp .....	.....	13,046,707	13,147,367	26,112
3132DW-MW-0	FREDDIE MAC POOL # SD8473 4.500% 11/01/54 .....	.....	...10/24/2024	Morgan Stanley Dean Witter .....	.....	23,828,776	24,860,486	65,880
3132DW-MX-8	FREDDIE MAC POOL # SD8474 5.000% 11/01/54 .....	.....	...10/21/2024	FTN Financial Sec Corp .....	.....	14,553,453	14,845,728	45,362
3132DW-MY-6	FREDDIE MAC POOL # SD8475 5.500% 11/01/54 .....	.....	...10/29/2024	Various .....	.....	24,406,918	24,534,960	92,960
3132DW-NG-4	FREDDIE MAC POOL # SD8491 5.000% 12/01/54 .....	.....	...12/24/2024	FTN Financial Sec Corp .....	.....	19,162,813	19,909,416	71,895
3133CR-N8-2	FREDDIE MAC POOL # QJ1315 5.000% 08/01/54 .....	.....	...09/06/2024	Bank of America .....	.....	10,545,783	10,532,618	11,703
3134H1-6Y-4	FREDDIE MAC SENIOR AGENCY BND 5.470% 07/17/28 .....	.....	...07/31/2024	Morgan Stanley Dean Witter .....	.....	99,980	100,000	213
3134H1-6Y-4	FREDDIE MAC SENIOR AGENCY BND 5.470% 07/17/28 .....	.....	...11/04/2024	W.R. BERKLEY PARENT .....	.....	21,016,987	21,000,000	341,419
3137HH-ER-8	FREDDIE MAC SENIOR AGENCY CMO 5472A 5.000% 11/25/54 .....	.....	...10/17/2024	FTN Financial Sec Corp .....	.....	25,419,513	25,988,000	108,283
36179X-HY-5	GINNIE MAE II POOL # MA8347 4.500% 10/20/52 .....	.....	...08/07/2024	Morgan Stanley Dean Witter .....	.....	12,968,557	12,968,561	11,348
3622AD-N2-0	GINNIE MAE II POOL # 787709 5.500% 12/20/64 .....	.....	...12/17/2024	BMO CAPITAL MARKETS GK .....	.....	26,915,625	27,000,000	78,375
38381L-PW-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 24-138 4.000% 02/16/66 .....	.....	...09/09/2024	BMO CAPITAL MARKETS GK .....	.....	16,771,355	17,481,543	21,366
38384X-R8-8	GOVERNMENT NATIONAL MORTGAGE SENIOR AGENCY CMO 24-184 5.000% 04/20/53 .....	.....	...12/05/2024	BMO CAPITAL MARKETS GK .....	.....	9,891,016	10,000,000	12,500
912810-PV-4	U.S. TREASURY SENIOR GOVT IBND 1.750% 01/15/28 .....	.....	...01/05/2024	FIREMENS INSURANCE COMPANY .....	.....	2,195,733	1,505,000	18,284
912828-4N-7	U.S. TREASURY SENIOR GOVT BND 2.875% 05/15/28 .....	.....	...11/15/2024	BIC - LABAUN US .....	.....	4,061,419	4,245,000 .....	.....
912828-5C-0	U.S. TREASURY SENIOR GOVT BND 3.000% 09/30/25 .....	.....	...07/29/2024	Wells Fargo .....	.....	2,942,695	3,000,000	29,754
912828-6B-1	U.S. TREASURY SENIOR GOVT BND 2.625% 02/15/29 .....	.....	...10/23/2024	Various .....	.....	10,896,310	11,818,000	54,467
912828-6B-1	U.S. TREASURY SENIOR GOVT BND 2.625% 02/15/29 .....	.....	...04/29/2024	BIC - LABAUN US .....	.....	1,808,954	1,962,000	12,876
912828-6F-2	U.S. TREASURY SENIOR GOVT BND 2.500% 02/28/26 .....	.....	...09/20/2024	BMO CAPITAL MARKETS GK .....	.....	4,791,211	4,875,000	7,743
912828-P4-6	U.S. TREASURY SENIOR GOVT BND 1.625% 02/15/26 .....	.....	...04/29/2024	Morgan Stanley Dean Witter .....	.....	1,412,988	1,500,000	5,022
912828-P4-6	U.S. TREASURY SENIOR GOVT BND 1.625% 02/15/26 .....	.....	...11/15/2024	BIC - LABAUN US .....	.....	707,012	700,000	2,844
912828-V9-8	U.S. TREASURY SENIOR GOVT BND 2.250% 02/15/27 .....	.....	...11/15/2024	BIC - LABAUN US .....	.....	2,086,671	2,190,000	12,319
912828-Y0-7	U.S. TREASURY SENIOR GOVT BND 1.625% 10/31/26 .....	.....	...10/08/2024	Morgan Stanley Dean Witter .....	.....	4,459,694	4,675,000	33,443
91282C-EV-9	U.S. TREASURY SENIOR GOVT BND 3.250% 06/30/29 .....	.....	...10/06/2024	Various .....	.....	5,324,121	5,390,000	44,987
91282C-EW-7	U.S. TREASURY SENIOR GOVT BND 3.250% 06/30/27 .....	.....	...08/29/2024	Barclays Capital .....	.....	6,017,078	6,100,000	32,862
91282C-FJ-5	U.S. TREASURY SENIOR GOVT BND 3.125% 08/31/29 .....	.....	...12/18/2024	Morgan Stanley Dean Witter .....	.....	4,760,156	5,000,000	47,479
91282C-FM-8	U.S. TREASURY SENIOR GOVT BND 4.125% 09/30/27 .....	.....	...01/31/2024	Barclays Capital .....	.....	3,010,547	3,000,000	41,926
91282C-HH-7	U.S. TREASURY SENIOR GOVT BND 4.125% 06/15/26 .....	.....	...08/13/2024	Citigroup Global Markets .....	.....	2,951,144	2,947,000	19,928
91282C-HN-4	U.S. TREASURY SENIOR GOVT BND 4.750% 07/31/25 .....	.....	...07/12/2024	Deutsche Bank .....	.....	2,546,314	2,550,000	55,238
0109999999 Subtotal - Bonds - U.S. Governments						498,573,806	503,800,189	1,804,086
013051-EB-9	ALBERTA (PROVINCE OF) SENIOR LOCAL BND 2.900% 12/01/28 .....	.....	...06/17/2024	CANADIAN IMPERIAL BANK .....	.....	5,981,836	6,175,755	8,342
013051-EM-5	ALBERTA (PROVINCE OF) SENIOR CORP BND 1.300% 07/22/30	A.....	...06/12/2024	TD SECURITIES (USA), LLC .....	.....	508,850	615,000	3,131
110610-AC-6	BRITISH COLUMBIA INVESTMENT MA SENIOR CORP BND 3.400% 06/02/30 .....	.....	...12/03/2024	CANADIAN IMPERIAL BANK .....	.....	8,921,373	8,886,361	2,483
110709-AJ-1	BRITISH COLUMBIA CANADA (PROV) SENIOR CORP BND 4.800% 11/15/28	A.....	...03/15/2024	Various .....	.....	2,971,991	2,940,000	40,571

ANNUAL STATEMENT FOR THE YEAR 2024 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
110709-AL-6	BRITISH COLUMBIA CANADA (PROV) SENIOR CORP BND 4.900% 04/24/29	A.....	..08/12/2024	National Bank of Canada .....	.....	1,053,083	1,015,000	15,059
13509P-JX-2	CANADA HOUSING TRUST LOCAL BND 2.900% 12/15/29 .....	.....	..12/12/2024	CANADIAN IMPERIAL BANK .....	.....	14,307,262	14,435,824	16,053
62620D-AH-4	MUNI FIN AUTH OF BRITISH COL SENIOR LOCAL BND 2.550% 10/09/29 .....	.....	..08/19/2024	Various brokers .....	.....	7,046,886	7,327,886	68,089
68333Z-AH-0	ONTARIO (PROVINCE OF) SENIOR LOCAL BND 2.050% 06/02/30 .....	.....	..07/15/2024	TD SECURITIES (USA), LLC .....	.....	3,343,511	3,660,992	9,047
69376Q-2B-8	PSP CAPITAL INC CORP BND 1.625% 10/26/28	A.....	..03/05/2024	TD SECURITIES (USA), LLC .....	.....	2,147,901	2,450,000	14,808
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND 4.000% 04/03/25	B.....	..01/17/2024	COMMONW BANK AUSTRALIA .....	.....	3,247,788	3,265,750	38,536
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 2.375% 06/01/25	B.....	..04/12/2024	OCBC BANK .....	.....	833,353	844,843	7,456
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND 3.700% 06/17/25	B.....	..01/16/2024	WESTPAC BANKING CORPO .....	.....	3,268,996	3,299,250	10,657
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.955% 09/15/25	B.....	..06/19/2024	BIC - LABAUN US .....	.....	3,814,950	3,802,607	27,578
000000-00-0	INTER-AMERN DEV BK SENIOR CORP BND 2.750% 10/30/25	B.....	..01/22/2024	AUST & NZ BANK GRP LTD .....	.....	3,201,191	3,295,000	21,286
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 4.000% 05/20/26	B.....	..02/28/2024	WESTPAC BANKING CORPO .....	.....	3,243,428	3,247,000	36,399
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.906% 07/15/26	B.....	..02/14/2024	BIC - LABAUN US .....	.....	4,354,433	4,315,916	55,335
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR GOVT BND 3.000% 07/20/26	B.....	..09/30/2024	NAB DEXIA .....	.....	3,423,379	3,468,750	20,917
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 3.000% 05/20/27	B.....	..04/23/2024	Citigroup Global Markets .....	.....	3,125,429	3,238,250	42,162
000000-00-0	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND 1.250% 06/29/27	B.....	..04/12/2024	OCBC BANK .....	.....	3,872,002	4,151,928	10,453
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND 3.000% 09/20/27	B.....	..03/01/2024	AUST & NZ BANK GRP LTD .....	.....	3,157,660	3,266,500	44,947
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.519% 04/20/28	B.....	..12/17/2024	OCBC BANK .....	.....	2,462,778	2,462,778	14,285
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.519% 04/20/28	B.....	..03/13/2024	BIC - LABAUN US .....	.....	1,598,517	1,599,829	4,381
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND 3.300% 08/14/28	B.....	..02/09/2024	AUST & NZ BANK GRP LTD .....	.....	3,129,710	3,260,250	11,287
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND 4.763% 09/19/28	B.....	..10/01/2024	NAB DEXIA .....	.....	15,003,188	14,999,400	14,676
000000-00-0	INT BANK FOR RECONST AND DEV SENIOR CORP BND 4.300% 01/10/29	B.....	..03/28/2024	Various .....	.....	6,160,614	6,178,800	43,295
000000-00-0	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND 1.970% 01/17/29	B.....	..12/17/2024	OCBC BANK .....	.....	2,978,000	3,099,982	24,989
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND 4.350% 01/17/29	B.....	..02/14/2024	COMMONW BANK AUSTRALIA .....	.....	965,010	972,900	3,493
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND 3.100% 06/15/29	B.....	..02/14/2024	COMMONW BANK AUSTRALIA .....	.....	1,508,011	1,621,500	8,659
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 2.750% 07/24/29	B.....	..02/12/2024	COMMONW BANK AUSTRALIA .....	.....	3,047,556	3,265,250	5,192
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 3.000% 02/20/30	B.....	..03/27/2024	COMMONW BANK AUSTRALIA .....	.....	3,066,084	3,262,000	11,287
000000-00-0	AUSTRALIAN CAP TERRITORY SENIOR CORP BND 1.750% 05/17/30	B.....	..04/29/2024	Citigroup Global Markets .....	.....	3,279,835	3,279,250	26,168
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND 2.750% 05/24/30	B.....	..04/12/2024	Various .....	.....	5,178,195	5,653,900	56,331
000000-00-0	AUSTRALIAN CAP TERRITORY SENIOR CORP BND 4.750% 10/23/30	B.....	..11/12/2024	COMMONW BANK AUSTRALIA .....	.....	8,142,831	8,180,625	28,796
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND 1.500% 11/20/30	B.....	..10/11/2024	Various .....	.....	8,267,619	9,953,000	38,037
000000-00-0	TASMANIAN PUBLIC FINANCE CORPO SENIOR LOCAL BND 4.750% 01/21/31	B.....	..07/15/2024	COMMONW BANK AUSTRALIA .....	.....	5,991,738	5,989,850	43,221
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 2.000% 03/20/31	B.....	..10/08/2024	Various .....	.....	11,214,849	13,260,500	52,613
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND 4.500% 05/23/31	B.....	..10/08/2024	Various .....	.....	6,670,630	6,711,750	82,573
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND 1.750% 08/21/31	B.....	..07/23/2024	Various .....	.....	10,903,799	13,302,750	86,030
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 1.750% 10/22/31	B.....	..10/23/2024	Various .....	.....	13,625,929	16,642,500	49,126
000000-00-0	TASMANIAN PUBLIC FINANCE CORPO SENIOR LOCAL BND 2.250% 01/22/32	B.....	..12/16/2024	Various .....	.....	8,411,617	9,897,750	65,768
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND 1.750% 05/24/32	B.....	..11/04/2024	Various .....	.....	10,095,328	12,555,400	96,050
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 4.500% 07/21/32	B.....	..11/04/2024	Various .....	.....	9,619,873	9,850,000	128,481
459058-HF-3	INT BANK FOR RECONST AND DEV SENIOR CORP BND 1.950% 09/20/29	B.....	..04/18/2024	Various .....	.....	4,853,880	5,394,447	18,441
Q4951P-BB-2	INTER-AMERN DEV BK SENIOR CORP BND 4.700% 10/03/30	B.....	..04/26/2024	COMMONW BANK AUSTRALIA .....	.....	3,223,993	3,263,250	11,323
Q54451-BC-4	LANDWIRTSCHAFTLICHE RENTENBANK SENIOR CORP BND 4.300% 02/14/29	B.....	..03/07/2024	COMMONW BANK AUSTRALIA .....	.....	3,307,423	3,308,250	10,553
Q6715P-V5-2	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 1.500% 02/20/32	B.....	..11/01/2024	Various .....	.....	16,125,890	20,214,575	55,030
Q7943Q-W8-8	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND 1.500% 03/02/32	B.....	..12/20/2024	Various .....	.....	6,946,011	8,666,625	31,683
Q9194Y-LM-4	TREASURY CORP OF VICTORIA SENIOR LOCAL BND 1.500% 09/10/31	B.....	..10/31/2024	Various .....	.....	17,314,962	21,367,200	37,584
Q96417-GN-6	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 1.500% 10/22/30	B.....	..02/21/2024	WESTPAC BANKING CORPO .....	.....	2,746,372	3,271,750	16,620
V81778-FF-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 2.875% 07/01/29	B.....	..10/23/2024	Various .....	.....	13,604,910	13,467,673	93,260
V81778-GB-8	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 2.125% 06/01/26	B.....	..07/10/2024	OCBC BANK .....	.....	1,882,639	1,927,354	4,476
Y3R2B8-AL-8	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND 1.680% 01/21/26	B.....	..02/28/2024	OCBC BANK .....	.....	1,973,530	2,044,049	3,575
Y55745-WS-1	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.900% 11/30/26	B.....	..10/01/2024	BIC - LABAUN US .....	.....	2,187,798	2,161,124	38,688
Y55777-TC-3	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.502% 05/31/27	B.....	..11/15/2024	BIC - LABAUN US .....	.....	968,054	15,368	15,368
Y7996F-JV-3	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 3.500% 03/01/27	B.....	..02/15/2024	OCBC BANK .....	.....	6,030,863	5,942,322	94,706
0309999999 Subtotal - Bonds - All Other Governments						303,802,024	331,679,249	1,808,067
452152-BM-2	ILLINOIS ST SENIOR MUNITAX BND GO 6.630% 02/01/35 .....	.....	..05/16/2024	Siebert Brandford Shank .....	.....	17,365,209	16,601,538	333,262
452152-FA-4	ILLINOIS ST SENIOR MUNITAX BND GO 6.725% 04/01/35 .....	.....	..04/09/2024	Siebert Brandford Shank .....	.....	16,006,015	15,230,769	28,452
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						33,371,224	31,832,307	361,714
213185-BP-5	COOK CNTY ILL MUNITAX BND GO 6.310% 11/15/31 .....	.....	..06/26/2024	Siebert Brandford Shank .....	.....	13,636,480	13,000,000	95,702
249174-MQ-3	DENVER COLO CITY & CNTY SCH D1 MUNITAX BND GO 5.664% 12/01/33 .....	.....	..01/25/2024	Siebert Brandford Shank .....	.....	7,729,892	7,400,000	67,527
64966S-EN-2	NEW YORK N Y MUNITAX BND GO ETM 1.623% 08/01/28 .....	.....	..04/22/2024	Taxable Exchange .....	.....	1,499,007	1,495,000	5,459
64966S-EY-8	NEW YORK N Y MUNITAX BND GO 1.623% 08/01/28 .....	.....	..04/22/2024	Taxable Exchange .....	.....	6,522,434	6,505,000	23,755
718814-ZZ-2	PHOENIX AZ SENIOR MUNITAX BND GO 5.269% 07/01/34 .....	.....	..01/26/2024	Siebert Brandford Shank .....	.....	4,684,878	4,595,000	19,503
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						34,072,691	32,995,000	211,946
13068X-LM-9	CALIFORNIA STATE PUBLIC WORKS MUNITAX BND REV 4.942% 04/01/30 .....	.....	..04/05/2024	Barclays Capital .....	.....	4,000,000	4,000,000 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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
13068X-LN-7	CALIFORNIA STATE PUBLIC WORKS MUNITAX BND REV 4.992% 04/01/31		..04/05/2024	Barclays Capital		4,000,000	4,000,000	
20268J-AR-4	COMMONSPIRIT HEALTH SECURED CORP BND 5.205% 12/01/31		..04/30/2024	Royal Bank of Canada		13,593,580	14,000,000	85,015
20281P-CT-7	COMMONWEALTH FING AUTH PA TOB SENIOR MUNITAX BND REV 6.218% 06/01/39		..10/01/2024	Siebert Brandford Shank		10,875,900	10,000,000	208,994
30288L-AN-3	FREMF MORTGAGE TRUST SUB SUB CMBS 16-K53 144A 4.024% 03/25/49		..02/21/2024	R.W. BAIRD & CO.		5,432,852	5,575,000	5,287
30294D-AN-3	FREMF MORTGAGE TRUST SUB SUB CMBS 16-K52 3.935% 01/25/49		..08/02/2024	R.W. BAIRD & CO.		33,225,333	33,775,000	42,908
30297H-AJ-0	FREMF MORTGAGE TRUST SUB SUB CMBS 18-K81 144A 4.172% 09/25/51		..10/29/2024	R.W. BAIRD & CO.		7,121,764	7,402,841	24,879
302984-AS-8	FREMF MORTGAGE TRUST SUB CMBS 20-K104 3.534% 02/25/52		..04/30/2024	R.W. BAIRD & CO.		4,450,000	5,000,000	509
3132DI-K9-3	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8420 5.500% 04/01/54		..06/20/2024	FTN Financial Sec Corp		43,198,945	43,798,754	123,514
3132DI-KN-2	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8401 5.500% 02/01/54		..04/10/2024	FTN Financial Sec Corp		13,484,133	13,709,047	29,322
3132DI-KV-4	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8408 5.500% 03/01/54		..04/15/2024	FTN Financial Sec Corp		8,845,253	9,076,418	23,573
3132DI-LM-3	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8432 6.000% 05/01/54		..06/28/2024	FTN Financial Sec Corp		17,733,098	17,650,362	60,305
3136BR-5D-5	FANNIE MAE POOL SENIOR AGENCY CMO 24-38 5.000% 07/25/50		..08/30/2024	FTN Financial Sec Corp		24,510,059	24,594,603	10,248
3136BR-5E-3	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 24-38C 5.000% 06/25/54		..09/12/2024	FTN Financial Sec Corp		4,978,125	5,000,000	11,111
3136BR-FB-8	FEDERAL NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-11B 5.000% 03/25/54		..03/13/2024	FTN Financial Sec Corp		13,913,860	14,166,196	33,448
3136BR-GN-1	FANNIE MAE POOL SENIOR AGENCY CMO 24-9C 5.000% 03/25/54		..02/27/2024	FTN Financial Sec Corp		16,668,005	17,144,483	66,673
3136BR-PE-1	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 24-14A 5.500% 04/25/54		..03/14/2024	FTN Financial Sec Corp		12,071,532	12,139,819	50,077
3136BR-UE-5	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 24-21 5.500% 11/25/49		..06/06/2024	Crews & Associates, Inc.		24,283,230	24,386,804	62,999
3136BS-5R-2	FANNIE MAE POOL SENIOR AGENCY CMO 24-75 4.500% 10/25/54		..10/04/2024	FTN Financial Sec Corp		20,880,957	21,915,075	21,915
3136BS-6A-8	FANNIE MAE POOL SENIOR AGENCY CMO 24-69 4.500% 10/25/54		..09/24/2024	FTN Financial Sec Corp		22,684,908	23,443,147	84,981
3136BS-K5-3	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 24-65A 5.000% 09/25/54		..09/19/2024	FTN Financial Sec Corp		21,919,424	22,050,348	70,439
3136BS-K6-1	FANNIE MAE SENIOR AGENCY CMO 24-65A 5.000% 09/25/54		..09/18/2024	FTN Financial Sec Corp		24,962,500	25,000,000	70,833
3136BS-L2-9	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 24-65B 5.000% 09/25/54		..09/23/2024	FTN Financial Sec Corp		14,964,095	15,086,674	52,384
3136BS-LQ-6	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 24-48B 5.000% 07/25/54		..09/12/2024	FTN Financial Sec Corp		10,010,288	10,047,968	22,329
3136BS-P6-6	FANNIE MAE SENIOR AGENCY CMO 24-64 5.000% 09/25/54		..09/17/2024	BMO CAPITAL MARKETS GK		10,080,086	10,094,281	26,638
3136BS-P7-4	FANNIE MAE POOL SENIOR AGENCY CMO 24-64 5.000% 09/25/54		..08/20/2024	BMO CAPITAL MARKETS GK		19,235,239	19,405,033	78,159
3136BT-3F-8	FANNIE MAE POOL SENIOR AGENCY CMO 24-92A 5.000% 12/25/53		..12/17/2024	FTN Financial Sec Corp		22,493,339	22,658,352	18,267
3136BT-A4-5	FANNIE MAE POOL SENIOR AGENCY CMO 24-86C 5.500% 07/25/50		..12/18/2024	Crews & Associates, Inc.		17,010,572	16,952,298	56,979
3136BT-BN-2	FANNIE MAE POOL SENIOR AGENCY CMO 24-73 5.000% 10/25/54		..09/19/2024	BMO CAPITAL MARKETS GK		19,648,616	19,660,904	79,190
3136BT-CU-5	FANNIE MAE POOL SENIOR AGENCY CMO 24-73 5.000% 10/25/54		..10/02/2024	BMO CAPITAL MARKETS GK		12,133,052	12,184,455	10,154
3136BT-P9-8	FANNIE MAE POOL SENIOR AGENCY CMO 24-95C 5.000% 06/25/54		..11/01/2024	BMO CAPITAL MARKETS GK		16,386,406	17,000,000	66,111
3136BT-R3-9	FANNIE MAE POOL SENIOR AGENCY CMO 24-95F 5.000% 07/25/54		..11/14/2024	BMO CAPITAL MARKETS GK		12,540,938	13,000,000	50,556
3136BT-RW-5	FANNIE MAE POOL SENIOR AGENCY CMO 24-78B 5.500% 03/25/50		..10/28/2024	FTN Financial Sec Corp		13,121,568	13,140,046	60,225
3136BT-TQ-6	FANNIE MAE POOL SENIOR AGENCY CMO 24-84B 4.500% 05/25/54		..10/24/2024	BMO CAPITAL MARKETS GK		18,956,250	20,000,000	75,000
3136BT-VM-1	FANNIE MAE POOL SENIOR AGENCY CMO 24-80C 5.000% 08/25/52		..12/16/2024	FTN Financial Sec Corp		31,542,652	32,017,918	80,045
3136BT-XK-4	FANNIE MAE POOL SENIOR AGENCY CMO 24-90C 5.500% 03/25/52		..11/13/2024	FTN Financial Sec Corp		21,933,119	21,999,959	94,111
3136BU-CR-9	FANNIE MAE POOL SENIOR AGENCY CMO 24-105C 5.000% 01/25/55		..12/16/2024	BMO CAPITAL MARKETS GK		19,487,500	20,000,000	80,556
3137H9-SN-0	FREDDIE MAC SENIOR AGENCY CMO 5296A 5.000% 11/25/52		..02/13/2024	FTN Financial Sec Corp		7,320,380	7,486,487	15,597
3137HA-EK-8	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5326E 5.500% 06/25/39		..01/17/2024	FTN Financial Sec Corp		9,408,586	9,361,777	30,036
3137HB-CM-4	FEDERAL HOME LOAN CORPORATION SENIOR AGENCY CMO 5375 5.500% 01/25/45		..02/02/2024	FTN Financial Sec Corp		15,861,006	15,861,006	52,442
3137HB-KG-8	PHLMC SENIOR AGENCY CMO 5378H 5.500% 05/25/49		..02/13/2024	FTN Financial Sec Corp		10,877,743	10,923,828	25,034
3137HB-LS-1	FEDERAL HOME LOAN MORTGAGE CO SENIOR AGENCY CMO 5384A 5.000% 09/25/50		..01/19/2024	FTN Financial Sec Corp		9,809,380	9,908,464	41,285
3137HB-TY-0	FEDERAL HOME LOAN MORTGAGE SENIOR AGENCY CMO 5391H 5.500% 11/25/51		..04/02/2024	FTN Financial Sec Corp		9,658,706	9,757,809	5,963
3137HC-6J-6	FREDDIE MAC SENIOR AGENCY CMO 5405B 5.500% 04/25/46		..04/05/2024	Various		22,494,176	22,557,620	24,124
3137HC-6M-9	FREDDIE MAC SENIOR AGENCY CMO 5405A 5.500% 06/25/46		..03/18/2024	Wells Fargo		10,302,906	10,341,688	42,659
3137HC-6Z-0	FREDDIE MAC SENIOR AGENCY CMO 5401B 6.000% 02/25/50		..03/20/2024	Crews & Associates, Inc.		6,488,018	6,443,718	28,997
3137HC-7E-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5403A 5.500% 10/25/46		..03/25/2024	Crews & Associates, Inc.		12,127,221	12,165,237	50,182
3137HC-HL-9	FREDDIE MAC REMICS SENIOR AGENCY CMO 5399D 6.000% 02/25/50		..04/01/2024	FTN Financial Sec Corp		14,186,101	14,102,493	32,839
3137HC-QM-7	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5410 6.000% 04/25/51		..04/25/2024	Crews & Associates, Inc.		8,658,629	8,704,873	42,074
3137HC-YE-6	FREDDIE MAC SENIOR AGENCY CMO 5426F 5.000% 05/25/50		..08/15/2024	FTN Financial Sec Corp		18,790,080	18,790,080	32,790
3137HD-B6-6	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5420H 6.000% 04/25/50		..05/29/2024	Crews & Associates, Inc.		11,133,081	11,147,015	55,735
3137HD-VU-1	FREDDIE MAC SENIOR AGENCY CMO 5445D 5.000% 08/25/54		..08/06/2024	BMO CAPITAL MARKETS GK		21,925,078	22,056,036	24,507
3137HD-VZ-0	FREDDIE MAC SENIOR AGENCY CMO 5445C 5.000% 08/25/54		..08/06/2024	BMO CAPITAL MARKETS GK		19,021,741	19,127,840	21,253
3137HD-XA-3	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5443C 5.500% 04/25/51		..07/29/2024	Citigroup Global Markets		13,071,637	13,092,606	
3137HF-4P-7	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5447 5.000% 07/25/38		..07/24/2024	FTN Financial Sec Corp		17,051,837	17,102,610	71,261
3137HF-6U-4	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5438E 5.000% 08/25/54		..10/03/2024	Crews & Associates, Inc.		13,902,316	13,965,598	13,578

ANNUAL STATEMENT FOR THE YEAR 2024 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
3137HF-G6-6	FREDDIE MAC REMICS SENIOR AGENCY CMO 5452E 5.000% 09/25/54		10/07/2024	BMO CAPITAL MARKETS GK		18,572,572	18,969,751	23,712
3137HF-GB-5	FREDDIE MAC SENIOR AGENCY CMO 5452E 5.000% 09/25/54		09/05/2024	BMO CAPITAL MARKETS GK		18,178,104	18,252,254	22,815
3137HF-GJ-8	FREDDIE MAC SENIOR AGENCY CMO 5452H 5.000% 09/25/54		09/04/2024	BMO CAPITAL MARKETS GK		18,692,502	18,815,982	20,907
3137HF-HZ-1	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5449G 5.000% 10/25/50		08/22/2024	FTN Financial Sec Corp		19,561,838	19,623,160	79,038
3137HF-NF-8	FREDDIE MAC SENIOR AGENCY CMO 5452K 5.000% 09/25/54		09/12/2024	BMO CAPITAL MARKETS GK		19,476,640	19,501,016	43,336
3137HH-C6-4	FHLMC STRUCTURED PASS THROUGH SENIOR AGENCY CMO 5470C 5.000% 11/25/54		11/05/2024	Cowen and Company, LLC		10,059,252	10,352,020	10,064
3137HH-NU-1	FHLMC STRUCTURED PASS THROUGH SENIOR AGENCY CMO 5481 5.000% 07/25/54		11/08/2024	BMO CAPITAL MARKETS GK		17,488,125	18,000,000	70,000
3137HH-PU-9	FHLMC STRUCTURED PASS THROUGH SENIOR AGENCY CMO 5481J 5.000% 12/25/54		12/09/2024	BMO CAPITAL MARKETS GK		19,402,224	19,730,552	30,144
3137HH-YA-3	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5492A 5.000% 01/25/52		12/18/2024	FTN Financial Sec Corp		11,795,625	12,000,000	48,333
3137HH-Z9-5	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5492E 5.000% 12/25/53		12/20/2024	FTN Financial Sec Corp		14,259,844	14,500,000	58,403
3140NQ-DM-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # BY7307 6.000% 09/01/53		04/08/2024	JP Morgan Securities		13,032,657	12,967,818	21,613
3140XN-R7-1	FEDERAL NATIONAL MORTGAGE ASSO POOL # F96809 5.500% 02/01/54		08/06/2024	Bank of America		10,098,343	10,037,179	9,201
3140XP-KR-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # F97503 6.000% 02/01/54		03/18/2024	Wells Fargo		11,744,813	11,690,016	35,070
3140XR-PV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL # F99435 5.500% 06/01/53		11/13/2024	Morgan Stanley Dean Witter		9,761,860	9,843,376	19,550
3140XS-AH-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # F99907 5.500% 11/01/54		12/24/2024	Morgan Stanley Dean Witter		19,644,322	19,883,546	75,944
31418E-3D-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5295 6.000% 03/01/54		02/13/2024	Wells Fargo		11,250,600	11,196,904	26,126
31418E-GK-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4701 4.500% 08/01/52		08/07/2024	FTN Financial Sec Corp		16,385,593	16,892,364	25,339
31418E-T6-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5072 5.500% 07/01/53		04/23/2024	FTN Financial Sec Corp		12,822,652	13,166,207	48,276
31418E-V8-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5138 5.500% 09/01/53		04/16/2024	Morgan Stanley Dean Witter		8,613,785	8,870,902	21,684
31418E-XU-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5190 5.500% 10/01/53		04/08/2024	JP Morgan Securities		13,490,589	13,661,356	20,872
31418E-XV-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5191 6.000% 11/01/53		02/09/2024	FTN Financial Sec Corp		11,055,635	10,966,532	21,933
31418E-YN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5216 6.000% 12/01/53		04/25/2024	FTN Financial Sec Corp		23,186,482	23,262,292	95,957
31418F-BP-1	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5445 6.000% 08/01/54		10/30/2024	FTN Financial Sec Corp		9,511,560	9,433,439	20,439
31418F-CF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5469 5.000% 09/01/54		09/03/2024	FTN Financial Sec Corp		24,388,589	24,501,526	51,045
31418F-CH-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5471 6.000% 09/01/54		10/24/2024	FTN Financial Sec Corp		19,244,897	19,054,353	41,284
31418F-DA-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5496 5.000% 10/01/54		09/12/2024	FTN Financial Sec Corp		19,834,389	19,766,442	41,180
31418F-DB-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5497 5.500% 10/01/54		11/15/2024	FTN Financial Sec Corp		14,492,320	14,652,583	24,624
31418F-EC-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5530 5.000% 11/01/54		11/12/2024	FTN Financial Sec Corp		13,001,693	13,390,865	24,178
31418F-EE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5532 6.000% 11/01/54		10/31/2024	Morgan Stanley Dean Witter		10,266,246	10,177,195 .....	.....
31418F-F4-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5586 5.500% 01/01/55		12/18/2024	FTN Financial Sec Corp		16,883,125	17,000,000	57,139
38384B-C6-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-102B 5.500% 04/20/53		02/05/2024	Crews & Associates, Inc.		7,123,062	7,098,660	7,592
38384G-ZC-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-186B 5.000% 03/20/53		02/05/2024	FTN Financial Sec Corp		6,790,009	6,867,266	6,677
38384H-2F-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-16B 6.000% 11/20/45		01/19/2024	Crews & Associates, Inc.		3,775,205	3,747,102	18,111
38384H-RB-6	GOVERNMENT NATIONAL MTGE ASSOC SENIOR AGENCY CMO 23-188B 5.500% 10/20/46		01/18/2024	FTN Financial Sec Corp		6,956,731	6,950,215	23,360
38384H-Z6-8	GOVERNMENT NATIONAL MTGE SENIOR AGENCY CMO 24-14B 5.500% 08/20/51		02/02/2024	CITI CUSTODY		8,336,198	8,328,390	7,634
38384J-2T-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-23E 5.500% 01/20/35		02/02/2024	Morgan Stanley Dean Witter		5,918,370	5,816,580	24,882
38384J-LD-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-30 BA 6.000% 04/20/53		02/13/2024	Crews & Associates, Inc.		6,123,092	6,075,626	28,353
38384J-YT-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-20K 5.500% 02/20/48		03/14/2024	Crews & Associates, Inc.		8,760,752	8,797,868	24,194
38384M-E5-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-59 5.500% 01/20/51		04/05/2024	JP Morgan Securities		8,414,073	8,440,449	37,396
38384M-TP-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-64C 5.250% 02/20/52		08/07/2024	Crews & Associates, Inc.		19,239,351	19,227,334	30,844
38384P-UJ-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-97D 4.500% 06/20/54		08/06/2024	BMO CAPITAL MARKETS GK		21,828,006	22,273,476	22,273
38384Q-A8-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-110H 4.500% 07/20/54		08/15/2024	BMO CAPITAL MARKETS GK		14,560,734	14,934,086	35,468
38384Q-HH-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-116A 5.000% 08/20/53		08/21/2024	FTN Financial Sec Corp		22,700,093	22,749,862	66,354
38384Q-QT-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-113C 4.000% 04/20/52		08/06/2024	FTN Financial Sec Corp		23,579,808	24,153,453	21,470
38384U-F2-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-126J 5.000% 08/20/54		09/23/2024	BMO CAPITAL MARKETS GK		19,683,392	19,720,367	68,474
38384U-K6-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-126P 3.000% 08/20/54		09/10/2024	BMO CAPITAL MARKETS GK		18,419,589	19,866,088	19,866
38384U-VM-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-126G 5.000% 01/20/54		10/03/2024	BMO CAPITAL MARKETS GK		11,094,593	11,189,000	10,878
38384U-ZE-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-126C 5.000% 08/20/54		09/18/2024	BMO CAPITAL MARKETS GK		14,533,102	14,555,846	44,476
38384V-PH-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-125E 4.500% 08/20/54		10/15/2024	JP Morgan Securities		22,134,854	23,516,445	49,972
38384V-PS-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-125E 4.500% 09/20/51		08/14/2024	FTN Financial Sec Corp		19,572,489	19,820,242	71,848
38384W-CZ-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-151 4.500% 05/20/54		10/04/2024	BMO CAPITAL MARKETS GK		14,582,813	15,000,000	15,000
38384W-GT-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-151B 4.500% 09/20/54		10/22/2024	BMO CAPITAL MARKETS GK		13,414,833	13,951,078	41,853
38384W-Y4-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-148E 5.000% 12/20/51		09/11/2024	FTN Financial Sec Corp		19,916,624	19,916,624	80,220
38384W-X8-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-147B 5.000% 09/20/54		08/28/2024	Crews & Associates, Inc.		19,857,695	19,907,464	80,183
38384W-Y4-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-146B 5.000% 01/20/52		09/06/2024	FTN Financial Sec Corp		25,227,874	25,227,874	101,612

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38384Y-GR-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-159C 5.000% 12/20/51		11/14/2024	BMO CAPITAL MARKETS GK		24,956,774	25,334,029	52,710
38384Y-MX-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-160 4.500% 05/20/52		11/05/2024	FTN Financial Sec Corp		20,216,065	20,781,873	18,184
38385A-EX-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-190B 5.000% 02/20/54		12/13/2024	FTN Financial Sec Corp		16,434,960	16,616,705	39,234
38385B-GE-4	GINNIE MAE SENIOR AGENCY CMO 41-97B 5.000% 12/20/54		12/18/2024	BMO CAPITAL MARKETS GK		11,737,500	12,000,000	48,333
478111-AD-9	JOHNS HOPKINS HEALTH SYS MUNITAX BND REV 2.420% 01/01/30		04/30/2024	KBC FINANCIAL PRODUCTS		6,326,896	7,325,000	59,581
59333P-V4-7	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV 2.604% 10/01/25		08/07/2024	W.R. BERKLEY PARENT		4,884,500	5,000,000	45,932
60416U-KB-0	MINNESOTA ST HSG FIN AGY MUNITAX BND REV 6.000% 01/01/55		08/21/2024	Royal Bank of Canada		8,534,820	8,145,000	
64972J-EU-8	NEW YORK CITY TRANS FIN AUTH PRE-REFUNDED 3.590% 08/01/27		02/13/2024	Taxable Exchange		51,745	50,000	60
650035-TD-0	NEW YORK ST URBAN DEV CORP SENIOR MUNITAX BND REV 5.770% 03/15/39		10/18/2024	Siebert Brandford Shank		5,416,868	5,230,000	30,177
650036-JII-7	NEW YORK ST URBAN DEV CORP BND/MUNITAX REFUNDED 3.900% 03/15/33		09/26/2024	Taxable Exchange		4,173,804	4,035,000	4,808
650036-JX-5	NEW YORK ST URBAN DEV CORP BND/MUNITAX UNREFUNDED 3.900% 03/15/33		09/26/2024	Taxable Exchange		17,569,284	16,985,000	20,240
735000-UR-0	PORT OAKLAND CALIF MUNI BND REV 5.000% 11/01/25		10/01/2024	Taxable Exchange		41,224	40,000	833
735000-US-8	PORT OAKLAND CALIF MUNI BND REV ETM 5.000% 11/01/26		05/28/2024	Taxable Exchange		69,128	65,000	244
735000-VB-4	PORT OAKLAND CALIF MUNI BND REV 5.000% 11/01/25		10/01/2024	Taxable Exchange		2,767,161	2,685,000	55,938
735000-VC-2	PORT OAKLAND CALIF MUNI BND REV 5.000% 11/01/26		05/28/2024	Taxable Exchange		2,057,873	1,935,000	
83162C-S7-9	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS 5.168% 03/10/33		06/20/2024	Bank of America		18,370,180	18,358,173	249,601
831641-FW-0	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS 5.688% 09/10/33		04/11/2024	Bank of America		9,043,804	8,941,990	64,100
831641-FX-8	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS 5.035% 03/01/34		04/10/2024	Various		62,696,913	62,814,936	61,480
0909999999	Subtotal - Bonds - U.S. Special Revenues					1,998,485,521	1,918,606,765	5,333,997
BIROSF-MY-8	PETROS CONNECTICUT FUND FUND II LLC 6.000% 12/15/30		12/31/2024	Interest Capitalization		107,825	107,825	
001200-AJ-3	AGL CORE CLO 2 LTD ABS 2R 144A 6.793% 07/20/37		06/14/2024	R.W. BAIRD & CO.		17,077,350	17,000,000	57,744
00120J-AE-3	AGL CLO 1LTD ABS 13 144A 6.544% 10/20/34		08/06/2024	R.W. BAIRD & CO.		4,999,000	5,000,000	15,986
00218Q-AA-8	AS MILEAGE PLAN 1P LTD SECURED CORP BND 5.021% 10/20/29		10/04/2024	Various		14,946,690	15,000,000	
00287Y-DS-5	ABBVIE INC SENIOR CORP BND 4.800% 03/15/29		04/25/2024	Various		6,865,170	7,000,000	58,800
00889J-AK-0	AIMCO CLO LTD ABS 22-17A 144A 5.985% 07/20/37		07/09/2024	Bank of America		15,000,000	15,000,000	
00889J-AL-8	AIMCO CLO LTD ABS 22-17A 144A 6.135% 07/20/37		07/09/2024	Bank of America		7,600,000	7,600,000	
02376A-AA-7	AMERICAN AIRLINES SECURED CORP BND 3.350% 04/15/31		10/29/2024	Morgan Stanley Dean Witter		8,125,676	8,653,542	12,079
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH SENIOR CORP BND 2.875% 01/11/36		10/22/2024	R.W. BAIRD & CO.		20,773,877	24,452,522	193,371
023940-AA-7	AMEREN MISSOURI SECURITIZATION ABS 24-1 4.850% 10/01/41		12/10/2024	Goldman Sachs		21,997,481	22,000,000	
025816-DV-8	AMERICAN EXPRESS COMPANY SENIOR CORP BND 5.043% 07/26/28		07/22/2024	Morgan Stanley Dean Witter		10,000,000	10,000,000	
02665W-FE-6	AMERICAN HONDA FINANCE SENIOR CORP BND 4.900% 03/13/29		04/30/2024	SUMITOMO MITSUI FINANCIAL GROU		9,337,702	9,500,000	63,360
02665W-FL-0	AMERICAN HONDA FINANCE SENIOR CORP BND 5.050% 07/10/31		07/08/2024	Bank of America		13,995,940	14,000,000	
031162-DQ-0	AMGEN INC. SENIOR CORP BND 5.250% 03/02/30		02/13/2024	Goldman Sachs		9,559,375	9,500,000	225,823
04636N-AL-7	ASTRAZENECA FINANCE LLC SENIOR CORP BND 4.850% 02/26/29		02/21/2024	Citigroup Global Markets		9,989,500	10,000,000	
049463-AD-4	ATLAS WAREHOUSE LENDING CO LP SENIOR CORP BND 144A 6.050% 01/15/28		12/05/2024	JP Morgan Securities		14,997,150	15,000,000	
05377R-FK-5	AVIS BUDGET RENTAL CAR FUNDING ABS 22-3A 144A 4.620% 02/20/27		01/10/2024	R.W. BAIRD & CO.		888,328	900,000	2,541
05377R-FK-5	AVIS BUDGET RENTAL CAR FUNDING ABS 22-3A 144A 4.620% 02/20/27		09/17/2024	CLERMONT INSURANCE		498,321	500,000	1,733
05377R-GJ-7	AVIS BUDGET RENTAL CAR FUNDING ABS 23-2 144A 5.200% 10/20/27		12/10/2024	W.R. BERKLEY PARENT		7,326,624	7,300,000	21,089
05565E-CS-2	BMW US CAPITAL LLC SENIOR CORP BND 144A 4.850% 08/13/31		08/07/2024	Barclays Capital		9,473,780	9,500,000	
06051G-HQ-5	BANK OF AMERICA CORP SENIOR CORP BND 3.974% 02/07/30		07/24/2024	Deutsche Bank		9,544,500	10,000,000	185,453
06051G-JT-7	BANK OF AMERICA CORP SENIOR CORP BND 2.687% 04/22/32		03/27/2024	Various		29,139,845	34,500,000	357,744
06051G-LE-7	BANK OF AMERICA CORP SENIOR CORP BND 5.080% 01/20/27		12/10/2024	W.R. BERKLEY PARENT		22,097,097	22,000,000	434,622
06051G-MA-4	BANK OF AMERICA CORP SENIOR CORP BND 5.468% 01/23/35		10/21/2024	Various		19,549,480	19,000,000	251,072
06406R-BZ-9	BANK OF NY INC SENIOR CORP BND 5.060% 07/22/32		07/15/2024	Morgan Stanley Dean Witter		14,000,000	14,000,000	
06761K-AY-7	BABSON CLO LTD ABS 144A 5.869% 01/20/31		12/10/2024	R.W. BAIRD & CO.		10,000,000	10,000,000	
08179M-AN-9	BENEFIT STREET PARTNERS CLO LT ABS 15-R 144A 6.046% 07/15/37		08/14/2024	Raymond James		7,117,750	7,100,000	50,201
09261H-BN-6	BLACKSTONE PRIVATE CREDIT FUND SENIOR CORP BND 144A 5.950% 07/16/29		11/12/2024	Taxable Exchange		14,854,500	15,000,000	404,104
09606B-AG-9	BLUE STREAM ISSUER LLC ABS 24-1 144A 5.408% 11/20/54		10/31/2024	Various		6,749,238	6,750,000	
09709A-AB-8	BANK OF AMERICA AUTO TRUST ABS 24-1A 144A 5.570% 12/15/26		05/14/2024	Bank of America		2,104,345		
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC SENIOR CORP BND 2.721% 01/12/32		11/15/2024	SCOTIA MCLEOD INC		8,382,368	9,750,000	92,854
10373Q-BU-3	BP CAPITAL MARKETS AMERICA INC SENIOR CORP BND 4.812% 02/13/33		07/18/2024	Various		9,375,820	9,500,000	198,094
10373Q-BX-7	BP CAPITAL MARKETS AMERICA INC SENIOR CORP BND 4.699% 04/10/29		01/04/2024	JP Morgan Securities		32,368,525	32,375,000	
110122-EF-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND 4.900% 02/22/29		02/20/2024	JP Morgan Securities		9,514,630	9,500,000	
110122-EG-9	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND 5.100% 02/22/31		02/14/2024	Citigroup Global Markets		6,489,795	6,500,000	
12478C-AS-0	CBAM CLO MANAGEMENT ABS 18-8A 144A 6.506% 07/15/37		05/31/2024	Raymond James		15,092,000	15,000,000	11,971

ANNUAL STATEMENT FOR THE YEAR 2024 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
12482J-AE-0	CBAM CLO MANAGEMENT SUB ABS 18-7 144A 6.479% 07/21/31		..02/29/2024	R.W. BAIRD & CO.		15,254,786	15,250,000	127,734
125523-CT-5	CIGNA CORP SENIOR CORP BND 5.000% 05/15/29		..02/05/2024	JP Morgan Securities		14,483,905	14,500,000	
125523-CU-2	CIGNA CORP SENIOR CORP BND 5.125% 05/15/31		..02/05/2024	JP Morgan Securities		28,957,080	29,000,000	
12554V-AY-2	CIFC FUNDING LTD SENIOR ABS 144A 6.137% 01/16/38		..12/23/2024	R.W. BAIRD & CO.		12,000,000	12,000,000	
12571W-AA-1	CLI FUNDING LLC ABS 24-1 144A 5.630% 07/20/49		..08/22/2024	Various		22,739,292	22,593,292	32,853
12598Y-AA-6	CIFC FUNDING LTD ABS 23-3 144A 6.217% 01/21/37		..08/16/2024	R.W. BAIRD & CO.		21,100,380	21,000,000	112,406
126659-AA-9	CVS PASS-THROUGH TRUST SERIES SENIOR CMBS 09-6 144A 8.353% 07/10/31		..06/14/2024	Barclays Capital		11,754,599	10,852,336	17,626
14040H-DG-7	CAPITAL ONE FIN CORP SENIOR CORP BND 6.390% 07/26/30		..07/24/2024	Morgan Stanley Dean Witter		14,500,000	14,500,000	
141781-BM-5	CARGILL INC SENIOR CORP BND 144A 2.125% 04/23/30		..02/13/2024	Royal Bank of Canada		8,061,225	9,500,000	62,806
14319G-AB-7	CARMAX AUTO OWNER TRUST ABS 5.210% 09/15/27		..07/23/2024	JP Morgan Securities		899,972	900,000	
14319G-AD-3	CARMAX AUTO OWNER TRUST ABS 4.890% 07/16/29		..07/23/2024	JP Morgan Securities		2,749,876	2,750,000	
16144L-AD-8	CHASE AUTO OWNER TRUST ABS 144A 5.080% 12/25/29		..06/20/2024	JP Morgan Securities		899,846	900,000	
16144Y-AC-2	CHASE AUTO OWNER TRUST ABS 144A 4.940% 07/25/29		..07/24/2024	JP Morgan Securities		899,836	900,000	
16159X-AB-8	CHASE HOME LENDING MORTGAGE TR WHOLE CMO 24-8 144A 5.500% 08/25/55		..09/17/2024	JP Morgan Securities		14,841,400	14,832,130	56,650
17275R-BR-2	CISCO SYSTEMS INC SENIOR CORP BND 4.850% 02/26/29		..02/21/2024	Citigroup Global Markets		27,990,200	28,000,000	
17275R-BS-0	CISCO SYSTEMS INC SENIOR CORP BND 4.950% 02/26/31		..02/21/2024	JP Morgan Securities		27,445,275	27,500,000	
172967-MP-3	CITIGROUP INC SENIOR CORP BND 4.412% 03/31/31		..01/24/2024	Various		9,037,905	9,500,000	135,056
172967-MS-7	CITIGROUP INC SENIOR CORP BND 2.572% 06/03/31		..02/06/2024	Citigroup Global Markets		8,543,000	10,000,000	46,439
172967-MY-4	CITIGROUP INC SENIOR CORP BND 2.561% 05/01/32		..10/23/2024	Citigroup Global Markets		8,173,420	9,500,000	116,917
172967-PF-2	CITIGROUP INC SENIOR CORP BND 5.174% 02/13/30		..03/12/2024	Deutsche Bank		13,974,800	14,000,000	62,375
17325F-BG-2	CITIBANK NA SENIOR CORP BND 5.570% 04/30/34		..10/23/2024	Morgan Stanley Dean Witter		4,921,760	4,750,000	127,878
17327C-AT-0	CITIGROUP INC SENIOR CORP BND 4.542% 09/19/30		..09/12/2024	Citigroup Global Markets		9,500,000	9,500,000	
17331X-AD-3	CITIZENS AUTO RECEIVABLES TRUS ABS 2024-2 144A 5.330% 08/15/28		..12/10/2024	W.R. BERKLEY PARENT		7,561,523	7,500,000	27,760
174610-BF-1	CITIZENS FINANCIAL GROUP INC SENIOR CORP BND 5.841% 01/23/30		..01/18/2024	Morgan Stanley Dean Witter		10,000,000	10,000,000	
18914H-AA-7	CLOVER CLO ABS 20-1A 144A 6.046% 07/15/37		..07/12/2024	R.W. BAIRD & CO.		20,000,000	20,000,000	
209111-FX-6	CONSOLIDATED EDISON COMPANY OF SENIOR CORP BND 3.350% 04/01/30		..04/30/2024	Jefferies & Co.		5,411,280	6,000,000	17,308
210518-DS-2	CONSUMERS ENERGY COMPANY SENIOR CORP BND 4.650% 03/01/28		..04/30/2024	KBC FINANCIAL PRODUCTS		2,936,130	3,000,000	23,638
210518-DX-1	CONSUMERS ENERGY COMPANY SECURED CORP BND 4.700% 01/15/30		..07/29/2024	Wells Fargo		9,478,625	9,500,000	
21071B-AB-1	CONSUMERS 23 SECURE FUND ABS 20-23 5.210% 09/01/30		..01/02/2024	Citigroup Global Markets		4,596,975	4,500,000	14,328
233046-AL-5	DB MASTER FINANCE LLC SENIOR ABS 19-1 144A 4.352% 05/20/49		..05/01/2024	R.W. BAIRD & CO.		3,075,371	3,265,085	23,271
233046-AQ-4	DB MASTER FINANCE LLC ABS 21-1 144A 2.493% 11/20/51		..02/21/2024	Mitsubishi UF J Securities (US)		2,693,969	3,070,050	638
233331-BM-8	DTE ENERGY COMPANY SENIOR CORP BND 4.950% 07/01/27		..07/29/2024	Wells Fargo		6,991,670	7,000,000	
23359M-AC-4	DIVERSIFIED ABS PHASE VI LLC ABS 144A 12.725% 11/30/43		..05/28/2024	BIC-SPAC		4,331,914	4,331,914	44,405
233853-AZ-3	DAIMLER TRUCKS FINANCE NORTH A SENIOR CORP BND 144A 5.125% 09/25/29		..06/17/2024	JP Morgan Securities		9,469,220	9,500,000	
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA SECURED CORP BND 2.000% 12/10/29		..06/24/2024	R.W. BAIRD & CO.		7,140,475	7,857,469	6,548
255123-AA-9	DIVERSIFIED ABS PHASE VI LLC ABS 144A 7.076% 05/30/44		..05/21/2024	Various brokers		13,980,396	13,980,396	
26441C-BL-8	DUKE ENERGY CORP. SENIOR CORP BND 2.550% 06/15/31		..04/10/2024	JP Morgan Securities		4,163,750	5,000,000	41,438
26441C-CB-9	DUKE ENERGY CORP. SENIOR CORP BND 4.850% 01/05/27		..01/02/2024	Wells Fargo		6,999,230	7,000,000	
26875P-AP-6	EOG RESOURCES INC SENIOR CORP BND 4.150% 01/15/26		..06/14/2024	Barclays Capital		6,654,621	6,755,000	118,363
29002G-AL-5	ELMWOOD CLO IV LTD ABS 2020-1A 144A 6.092% 04/18/37		..05/06/2024	R.W. BAIRD & CO.		18,000,000	18,000,000	
29003B-AQ-4	ELMWOOD CLO V LTD ABS SR-R 144A 6.370% 10/20/37		..09/04/2024	Royal Bank of Canada		20,000,000	20,000,000	
29003H-AA-6	ELMWOOD CLO V LTD ABS 31 144A 5.997% 07/17/37		..07/12/2024	Royal Bank of Canada		15,000,000	15,000,000	
29003H-AC-2	ELMWOOD CLO V LTD ABS 31 144A 6.147% 07/17/37		..07/12/2024	Royal Bank of Canada		8,000,000	8,000,000	
29003T-AC-6	ELMWOOD CLO 32 LTD ABS 32 144A 5.857% 10/18/37		..07/26/2024	JP Morgan Securities		10,000,000	10,000,000	
291918-AA-8	EMPIRE DISTRICT BONDCO LLC ABS 24-A 4.943% 01/01/33		..01/16/2024	Goldman Sachs		8,999,690	9,000,000	
30037H-AA-4	EVERGY MISSOURI WEST INC ABS 24-A 5.104% 12/01/38		..02/14/2024	Citigroup Global Markets		12,546,689	12,547,689	
314353-AA-1	FEDERAL EXPRESS CORP SECURED CORP BND 1.875% 08/20/35		..02/23/2024	KBC FINANCIAL PRODUCTS		3,241,365	3,930,548	1,433
316773-DL-1	FIFTH THIRD BANCORP SENIOR CORP BND 5.631% 01/29/32		..01/22/2024	Morgan Stanley Dean Witter		5,000,000	5,000,000	
33767B-AE-9	FIRSTENERGY TRANSMISSION LLC SENIOR CORP BND 144A 4.550% 01/15/30		..09/03/2024	Morgan Stanley Dean Witter		5,992,140	6,000,000	
33883P-AQ-0	FLATIRON CLO LTD ABS 21-1A 144A 5.986% 10/19/37		..08/29/2024	R.W. BAIRD & CO.		20,000,000	20,000,000	
340711-AY-6	FLORIDA GAS TRANSMISSION COMPA SENIOR CORP BND 144A 2.550% 07/01/30		..03/07/2024	JP Morgan Securities		7,363,575	8,631,000	27,661
340711-BA-7	FLORIDA GAS TRANSMISSION COMPA CORP BND 2.300% 10/01/31		..02/20/2024	JP Morgan Securities		16,248,349	20,010,000	167,479
341081-GT-8	FLORIDA POWER & LIGHT CO SECURED CORP BND 5.150% 06/15/29		..05/28/2024	Citigroup Global Markets		9,483,945	9,500,000	
34531Q-AD-1	FORD CREDIT AUTO OWNER TRUST ABS 24-B 5.100% 04/15/29		..06/18/2024	BNP Paribas		899,992	900,000	
34533B-AA-8	FORD CREDIT AUTO OWNER TRUST ABS 24-REV1 144A 4.870% 08/15/36		..02/06/2024	Bank of America		9,996,813	10,000,000	

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36269F-AE-6	GM FINANCIAL AUTOMOBILE LEASIN ABS 5.090% 02/22/28		..02/08/2024	JP Morgan Securities		674,959	675,000	
36269K-AA-3	GM FINANCIAL REVOLVING RECEIVA SENIOR ABS 24-1 144A 4.980% 12/11/36		..03/05/2024	Barclays Capital		6,498,024	6,500,000	
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND 5.400% 05/08/27		..02/05/2024	Barclays Capital		6,993,840	7,000,000	
37045X-EX-0	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND 5.350% 07/15/27		..06/13/2024	Mizuho Securities USA Inc.		14,997,900	15,000,000	
37045X-EZ-5	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND 4.900% 10/06/29		..09/03/2024	Citigroup Global Markets		6,996,780	7,000,000	
375558-BF-9	GILEAD SCIENCES INC SENIOR CORP BND 3.650% 03/01/26		..06/13/2024	Royal Bank of Canada		13,639,640	14,000,000	146,203
378272-AY-4	GLENCORE FUNDING LLC SENIOR CORP BND 144A 2.500% 09/01/30		..12/12/2024	UBS Financial Securities		8,322,190	9,500,000	67,292
378272-BR-8	GLENCORE FUNDING LLC SENIOR CORP BND 144A 5.338% 04/04/27		..03/26/2024	SUMITOMO MITSUI FINANCIAL GROU		19,000,000	19,000,000	
38012R-AA-4	GM FINANCIAL REVOLVING RECEIVA ABS 23-1 144A 5.120% 04/11/35		..05/28/2024	Citigroup Global Markets		7,172,951	7,230,000	18,509
38141G-AB-7	GOLDMAN SACHS GROUP INC SENIOR CORP BND 5.727% 04/25/30		..04/25/2024	Various		28,532,985	28,500,000	7,556
38141G-BZ-9	GOLDMAN SACHS GROUP INC SENIOR CORP BND 5.049% 07/23/30		..07/16/2024	Goldman Sachs		19,000,000	19,000,000	
38141G-BT-8	GOLDMAN SACHS GROUP INC SENIOR CORP BND 5.016% 10/23/35		..10/16/2024	Goldman Sachs		19,000,000	19,000,000	
38151L-AG-5	GOLDMAN SACHS BANK USA SENIOR CORP BND 5.414% 05/21/27		..05/15/2024	Goldman Sachs		19,000,000	19,000,000	
42824C-BS-7	HEWLETT PACKARD ENTERPRISE CO SENIOR CORP BND 4.400% 09/25/27		..09/12/2024	Mizuho Securities USA Inc.		14,493,185	14,500,000	
42824C-BT-5	HEWLETT PACKARD ENTERPRISE CO SENIOR CORP BND 4.550% 10/15/29		..09/12/2024	Citigroup Global Markets		14,484,630	14,500,000	
437076-CZ-3	HOME DEPOT INC SENIOR CORP BND 5.150% 06/25/26		..06/17/2024	Goldman Sachs		7,491,675	7,500,000	
437918-AB-1	HONDA AUTO RECEIVABLES OWNER T ABS 24-1 5.360% 09/15/26		..02/13/2024	Mitsubishi UF J Securities (US		680,236	680,299	
44148J-AH-2	HOTWIRE FUNDING LLC ABS 24-1 144A 5.893% 06/22/54		..05/29/2024	Various		13,017,188	13,000,000	
44891A-CT-2	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A 5.250% 01/08/27		..01/03/2024	Bank of America		8,968,230	9,000,000	
44891A-CY-1	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A 5.350% 03/19/29		..03/14/2024	Mizuho Securities USA Inc.		6,743,588	6,750,000	
44891A-DC-8	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A 5.300% 06/24/29		..06/18/2024	Citigroup Global Markets		4,991,300	5,000,000	
44891A-DD-6	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A 5.400% 06/24/31		..06/20/2024	Various		9,481,180	9,500,000	
44934F-AB-1	HYUNDAI AUTO LEASE SECURITIZAT SENIOR ABS 24-B 5.510% 10/15/26		..05/14/2024	JP Morgan Securities		849,340	849,421	
44934F-AB-1	HYUNDAI AUTO LEASE SECURITIZAT SENIOR ABS 24-B 5.510% 10/15/26		..10/11/2024	W.R. BERKLEY PARENT		4,488,522	4,470,637	17,791
46593D-AA-5	JP MORGAN MORTGAGE TRUST WHOLE CMO 24-9 144A 5.500% 02/25/55		..09/17/2024	JP Morgan Securities		9,111,045	9,081,248	40,235
46593D-AD-9	JP MORGAN MORTGAGE TRUST WHOLE CMO 24-9 144A 5.500% 02/25/55		..09/17/2024	JP Morgan Securities		15,253,849	15,218,158	67,425
46647P-BE-5	JPMORGAN CHASE & CO SENIOR CORP BND 2.739% 10/15/30		..03/25/2024	JP Morgan Securities		17,743,800	20,000,000	246,510
46647P-CC-8	JPMORGAN CHASE & CO SENIOR CORP BND 2.580% 04/22/32		..03/25/2024	Various		29,574,600	35,000,000	353,675
46647P-CU-8	JPMORGAN CHASE & CO SENIOR CORP BND 2.963% 01/25/33		..03/26/2024	JP Morgan Securities		21,365,500	25,000,000	129,631
46647P-DU-7	JPMORGAN CHASE & CO SENIOR CORP BND 5.299% 07/24/29		..01/24/2024	JP Morgan Securities		9,576,570	9,500,000	2,797
46647P-EB-8	JPMORGAN CHASE & CO SENIOR CORP BND 5.012% 01/23/30		..03/26/2024	Various		58,349,313	58,500,000	343,252
46647P-EG-7	JPMORGAN CHASE & CO SENIOR CORP BND 5.581% 04/22/30		..04/15/2024	JP Morgan Securities		9,500,000	9,500,000	
46647P-EL-6	JPMORGAN CHASE & CO SENIOR CORP BND 4.979% 07/22/28		..07/15/2024	JP Morgan Securities		10,000,000	10,000,000	
476681-AD-3	JERSEY MIKES FUNDING LLC SRSEC ABS 24-1 144A 5.630% 02/15/55		..12/11/2024	Guggenheim Capital Markets		10,000,000	10,000,000	
477143-AH-4	JETBLUE 2019-1 CLASS AA CORP BND 2.750% 11/15/33		..09/25/2024	OPPENHEIMER & CO., INC		903,794	1,015,740	10,164
494553-AD-2	KINDER MORGAN INC SENIOR CORP BND 5.000% 02/01/29		..01/29/2024	Mizuho Securities USA Inc.		18,968,460	19,000,000	
501968-AA-5	LON NORTH AMERICAN FUND III-D BND/CORP 5.500% 01/01/50		..10/23/2024	ALTERNATIVE FUND		1,251,573	1,251,573	
502431-AT-6	HARRIS CORP SENIOR CORP BND 5.250% 06/01/31		..05/14/2024	Royal Bank of Canada		14,837,550	15,000,000	137,813
548661-EA-1	LOWES COMPANIES INC SENIOR CORP BND 2.625% 04/01/31		..02/21/2024	Wells Fargo		9,844,050	11,500,000	116,885
55279H-AW-0	MANUFACTURERS AND TRADERS TRUS SENIOR CORP BND 4.700% 01/27/28		..07/09/2024	KBC FINANCIAL PRODUCTS		21,367,500	22,000,000	468,172
55286T-AB-1	M&T BANK AUTO RECEIVAB TRUST SENIOR ABS 24-1A 5.590% 02/17/32		..03/13/2024	SUMITOMO MITSUI FINANCIAL GROU		626,975	626,977	
558188-AE-8	MADISON PARK FUNDING LTD MDPK_ SUB ABS 2022-54A 144A 6.187% 10/21/37		..10/16/2024	R.W. BAIRD & CO.		8,250,000	8,250,000	
55819D-AY-2	MADISON PARK FUNDING LTD SENIOR ABS 18-31A 144A 6.226% 07/23/37		..05/30/2024	Bank of America		24,700,000	24,700,000	
55819D-BC-9	MADISON PARK FUNDING LTD SENIOR ABS 18-31A 144A 6.090% 07/23/37		..05/30/2024	Bank of America		6,000,000	6,000,000	
55822E-AJ-8	MADISON PARK FUNDING LTD SENIOR ABS 59-R 144A 6.132% 04/18/37		..08/13/2024	R.W. BAIRD & CO.		10,144,188	10,100,000	51,353
55822X-AC-1	MADISON PARK FUNDING LTD ABS 68 144A 6.117% 01/20/38		..12/04/2024	R.W. BAIRD & CO.		12,500,000	12,500,000	
571903-BP-7	MARRIOTT INTERNATIONAL INC SENIOR CORP BND 4.875% 05/15/29		..04/10/2024	Various		19,647,750	20,000,000	56,875
57629W-3S-7	MASSMUTUAL GLOBAL FUNDING II SECURED CORP BND 144A 4.350% 09/17/31		..09/10/2024	JP Morgan Securities		9,486,985	9,500,000	
57629W-AS-6	MASSMUTUAL GLOBAL FUNDING II SECURED CORP BND 144A 5.100% 04/29/27		..04/02/2024	JP Morgan Securities		9,497,150	9,500,000	
58769J-AQ-0	MERCEDES-BENZ FINANCE NORTH AM SENIOR CORP BND 144A 4.800% 01/11/27		..01/08/2024	Bank of America		10,988,780	11,000,000	
58769J-AR-8	MERCEDES-BENZ FINANCE NORTH AM SENIOR CORP BND 144A 4.850% 01/11/29		..01/08/2024	Bank of America		10,986,910	11,000,000	
58770J-AD-6	MERCEDES-BENZ AUTO LEASE TRUST SENIOR ABS 24-A 5.320% 01/18/28		..05/17/2024	Mizuho Securities USA Inc.		699,918	700,000	
587918-AE-3	MERCEDESSENZ AUTO RECEIVABLES SENIOR ABS 24-1 4.790% 07/15/31		..01/17/2024	Citigroup Global Markets		3,298,914	3,300,000	
58989V-2H-6	MET TOWER GLOBAL FUNDING SENIOR CORP BND 144A 5.250% 04/12/29		..04/08/2024	JP Morgan Securities		13,971,440	14,000,000	
592179-KJ-3	METROPOLITAN LIFE GLOBAL FUNDI SENIOR CORP BND 4.642% 04/01/27		..09/13/2024	CANADIAN IMPERIAL BANK		7,464,940	7,363,906	78,670

ANNUAL STATEMENT FOR THE YEAR 2024 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
59217G-FR-5	METROPOLITAN LIFE GLOBAL FUNDI CORP BND 4.850% 01/08/29		..01/02/2024	JP Morgan Securities		26,997,570	27,000,000	.....
61690U-8A-1	MORGAN STANLEY BANK NA SENIOR CORP BND 4.952% 01/14/28		..03/12/2024	Various		15,971,405	16,000,000	73,180
61690U-8B-9	MORGAN STANLEY BANK NA SENIOR CORP BND 5.504% 05/26/28		..05/29/2024	Various		17,757,403	17,750,000	.....
61690U-8E-3	MORGAN STANLEY BANK NA SENIOR CORP BND 4.968% 07/14/28		..07/19/2024	Various		9,500,878	9,500,000	1,863
61747Y-FQ-3	MORGAN STANLEY SENIOR CORP BND 5.656% 04/18/30		..04/17/2024	Morgan Stanley Dean Witter		19,500,000	19,500,000	.....
61747Y-FS-9	MORGAN STANLEY SENIOR CORP BND 5.042% 07/19/30		..07/18/2024	Various		9,999,730	10,000,000	.....
637639-AL-9	NATIONAL SECURITIES CLEARING C SENIOR CORP BND 144A 5.150% 06/26/26		..06/17/2024	Wells Fargo		10,999,340	11,000,000	.....
63943C-AA-9	NAVIENT STUDENT LOAN TRUST ABS 24-A 144A 5.660% 10/17/72		..05/14/2024	Barclays Capital		698,943	699,036	.....
64136D-AC-8	NEUBERGER BERMAN CLO LTD SRSEC ABS 24-57A 144A 6.177% 10/25/38		..09/18/2024	Wells Fargo		10,000,000	10,000,000	.....
64952W-FF-5	NEW YORK LIFE GLOBAL FUNDING SECURED CORP BND 144A 4.700% 01/29/29		..01/22/2024	Citigroup Global Markets		19,464,705	19,500,000	.....
65364U-AQ-9	NIAGARA MOHAWK PIWR CORP SENIOR CORP BND 144A 2.759% 01/10/32		..10/24/2024	Various		9,972,856	11,683,000	93,408
65479U-AD-0	NISSAN AUTO LEASE TRUST SENIOR ABS 24-A 5.280% 12/15/28		..05/14/2024	Mizuho Securities USA Inc.		949,911	950,000	.....
65479U-AE-8	NISSAN AUTO LEASE TRUST SENIOR ABS 24-A 5.180% 04/15/31		..05/14/2024	Mizuho Securities USA Inc.		5,999,280	6,000,000	.....
674599-DT-9	OCCIDENTAL PETROLEUM CORP SENIOR CORP BND 7.200% 03/15/29		..04/09/2024	Deutsche Bank		5,305,900	5,000,000	26,000
674599-EJ-0	OCCIDENTAL PETROLEUM CORP SENIOR CORP BND 5.200% 08/01/29		..07/23/2024	Bank of America		6,997,480	7,000,000	.....
677415-CT-6	OHIO POWER CO SENIOR CORP BND 1.625% 01/15/31		..07/31/2024	Various		11,808,507	14,476,000	10,455
68233J-CQ-5	ONCOR ELECTRIC DELIVERY CO SECURED CORP BND 4.300% 05/15/28		..01/25/2024	Taxable Exchange		12,727,163	12,750,000	106,604
682680-AB-9	ONEOK INC SENIOR CORP BND 6.875% 09/30/28		..02/29/2024	STIFLE NICOLAUS & CO.		4,218,160	4,000,000	116,875
682680-AY-9	ONEOK INC SENIOR CORP BND 3.400% 09/01/29		..11/06/2024	Truist Securities		5,814,543	6,250,000	38,958
682680-CD-3	ONEOK INC SENIOR CORP BND 4.750% 10/15/31		..09/10/2024	Goldman Sachs		14,436,780	14,500,000	.....
693475-BY-6	PNC FINL SERV GRP INC (THE) SENIOR CORP BND 5.300% 01/21/28		..01/18/2024	MARKET AXESS		10,014,750	10,000,000	.....
718172-CY-3	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP BND 4.875% 02/13/26		..12/10/2024	W.R. BERKLEY PARENT		27,110,705	27,000,000	427,781
718546-AW-4	PHILLIPS 66 SENIOR CORP BND 2.150% 12/15/30		..02/15/2024	Various		9,433,432	11,336,000	42,645
718547-AU-6	PHILLIPS 66 CO SENIOR CORP BND 5.250% 06/15/31		..09/09/2024	Various		30,442,580	30,000,000	200,667
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE L SENIOR CORP BND 3.550% 12/15/29		..06/20/2024	Morgan Stanley Dean Witter		9,298,824	10,151,000	6,006
74153W-CV-9	PRICOA GLOBAL FUNDING CORP BND 4.650% 08/27/31		..08/20/2024	Deutsche Bank		6,991,320	7,000,000	.....
74368C-BX-1	PROTECTIVE LIFE GLOBAL FUNDING SECURED CORP BND 144A 4.992% 01/12/27		..01/09/2024	Wells Fargo		5,000,000	5,000,000	.....
74988A-AC-2	RR LTD ABS 24-31A 144A 6.197% 10/15/39		..08/15/2024	Royal Bank of Canada		9,000,000	9,000,000	.....
75508E-AB-4	RAYONIER AM PRODUCTS INC SECURED CORP BND 144A 7.625% 01/15/26		..11/12/2024	Various brokers		18,489,669	18,449,000	452,943
75888B-AQ-7	REGATTA XVII FUNDING LTD SRSEC ABS 17 20-1A 144A 6.027% 10/15/37		..10/22/2024	R.W. BAIRD & CO.		20,000,000	20,000,000	59,482
77341D-AE-7	ROCKT SENIOR ABS 17-3 144A 6.349% 10/21/30		..01/23/2024	R.W. BAIRD & CO.		8,751,750	8,750,000	5,140
78397X-AB-0	SFS AUTO RECEIVABLES SECURITIZ ABS 24-2A 144A 5.710% 10/20/27		..05/14/2024	Royal Bank of Canada		684,882	684,899	.....
78397X-AB-0	SFS AUTO RECEIVABLES SECURITIZ ABS 24-2A 144A 5.710% 10/20/27		..10/11/2024	W.R. BERKLEY PARENT		5,064,158	5,046,627	16,809
78397X-AD-6	SFS AUTO RECEIVABLES SECURITIZ ABS 24-2A 144A 5.260% 08/20/30		..05/14/2024	Royal Bank of Canada		5,498,495	5,500,000	.....
78403D-BD-1	SBA TOWER TRUST ABS 24-1 144A 4.831% 10/15/54		..09/10/2024	Barclays Capital		28,000,000	28,000,000	.....
78516F-AA-7	SABAL TRAIL TRANSMISSION LLC SENIOR CORP BND 144A 4.246% 05/01/28		..06/27/2024	Various		8,221,449	8,523,000	57,299
785592-AV-8	SABINE PASS LIQUEFACTION LLC SECURED CORP BND 5.875% 06/30/26		..07/31/2024	Jefferies & Co.		14,382,953	14,250,000	72,091
785592-AX-4	SABINE PASS LIQUEFACTION LLC SECURED CORP BND 4.500% 05/15/30		..06/20/2024	Various		23,567,855	24,500,000	199,000
82667C-AC-9	SIGNAL RAIL I LLC SRL_24-1 ABS 144A 5.670% 05/17/54		..05/13/2024	Wells Fargo		12,691,238	12,697,904	.....
830867-AB-3	SKYMILES IP LTD SECURED CORP BND 144A 4.750% 10/20/28		..07/11/2024	Various		4,906,250	5,000,000	54,097
838518-KF-4	SOUTH JERSEY IND INC SENIOR CORP BND 5.610% 09/12/29		..09/12/2024	TD SECURITIES (USA), LLC		20,000,000	20,000,000	.....
842400-JA-2	SOUTHERN CAL ED SECURED CORP BND 4.875% 02/01/27		..01/08/2024	Mitsubishi UF J Securities (US		4,999,000	5,000,000	.....
8426EP-AH-1	SOUTHERN COMPANY GAS CAPITAL C SENIOR CORP BND 4.950% 09/15/34		..10/21/2024	Various		9,380,918	9,500,000	60,088
864300-AA-6	SUBWAY FUNDING LLC ABS 24-1A 144A 6.028% 07/30/54		..07/30/2024	Various		30,200,766	30,000,000	64,466
864300-AG-3	SUBWAY FUNDING LLC ABS 24-3A 144A 5.246% 07/30/54		..09/06/2024	Barclays Capital		12,000,000	12,000,000	.....
870696-AA-9	SWIEPCO STORM RECOVERY FUNDING SRSEC ABS 24-A 8.480% 09/01/39		..12/19/2024	Citigroup Global Markets		21,621,099	21,700,000	949
87170E-AC-4	SYMPHONY CLO LTD SENIOR ABS 24-45A 144A 6.186% 10/15/37		..07/29/2024	JP Morgan Securities		5,000,000	5,000,000	.....
87232B-AF-9	TCI-SYMPHONY CLO ABS 17-1R 144A 5.848% 07/15/30		..01/05/2024	R.W. BAIRD & CO.		2,193,234	2,194,331	34,120
87342R-AE-4	TACO BELL FUNDING LLC SENIOR ABS 18-1 144A 4.940% 11/25/48		..03/06/2024	BREAN CAPITAL		3,726,954	3,810,000	6,797
882440-AN-0	TEXAS GAS TRANSMISSION LLC SENIOR CORP BND 7.250% 07/15/27		..07/16/2024	Sea Port Group Securities LLC		10,530,300	10,000,000	4,028
88315L-AL-2	TEXTAINER MARINE CONTAINERS VI ABS 21-1A 144A 1.680% 02/21/46		..03/04/2024	R.W. BAIRD & CO.		4,580,371	5,190,987	3,876
88315L-AQ-1	TEXTAINER MARINE CONTAINERS VI SENIOR ABS 21-2A 144A 2.230% 04/20/46		..03/04/2024	R.W. BAIRD & CO.		5,253,303	5,879,367	5,827
88339W-AB-2	WILLIAMS COMPANIES INC SENIOR CORP BND 4.900% 03/15/29		..06/26/2024	Various		24,789,960	25,000,000	231,253
88655A-AA-8	TIF FUNDING III LLC ABS 24-1 144A 5.480% 05/22/34		..09/26/2024	Various		44,784,880	44,356,250	34,622
88655A-AG-5	TIF FUNDING III LLC ABS 24-2 144A 5.540% 07/20/49		..06/25/2024	Wells Fargo		18,298,291	18,303,333	

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
89231J-AA-0	TOYOTA AUTO LOAN EXTENDED NOTE SENIOR ABS 24-1A 144A 5.160% 11/25/36		..06/11/2024	Citigroup Global Markets		7,997,523	8,000,000	
89236T-MF-9	TOYOTA MOTOR CREDIT CORP. SENIOR CORP BND 5.050% 05/16/29		..05/13/2024	Bank of America		9,978,600	10,000,000	
892370-AB-6	TOYOTA AUTO RECEIVABLES OWNER SENIOR ABS 24-C 5.160% 05/17/27		..07/23/2024	Mitsubishi UF J Securities (US)		924,991	925,000	
89656G-AC-8	TRINITY RAIL LEASING LP ABS 144A 5.780% 05/19/54		..05/22/2024	Wells Fargo		13,739,715	13,742,340	
89788M-AR-3	TRUIST FINANCIAL CORP SENIOR CORP BND 5.435% 01/24/30		..01/22/2024	Truist Securities		9,000,000	9,000,000	
907818-BY-3	UNION PACIFIC CORPORATION SENIOR CORP BND 7.125% 02/01/28		..04/22/2024	MESIROW FINANCIAL INC		9,829,751	9,285,000	152,525
907825-AA-1	UNION PACIFIC RAILROAD CO SECURED CORP BND 3.227% 05/14/26		..03/11/2024	MESIROW FINANCIAL INC		554,861	575,970	6,144
90932L-AJ-6	UNITED AIRLINES INC SECURED CORP BND 5.800% 07/15/37		..12/10/2024	R.W. BAIRD & CO.		20,185,479	19,553,140	319,276
90932Q-AA-4	UNITED AIRLINES 2014-2 PASS TH SECURED CORP BND 3.750% 03/03/28		..07/19/2024	R.W. BAIRD & CO.		9,186,769	9,483,116	137,308
90932W-AA-1	UNITED AIRLINES INC SECURED CORP BND 5.450% 08/15/38		..08/07/2024	Various		16,119,938	16,000,000	2,157
91159H-JQ-4	US BANCORP SENIOR CORP BND 5.384% 01/23/30		..01/19/2024	US BANK		5,000,000	5,000,000	
912928-AA-6	USO RAIL III LLC STEAM SEC ABS 24-1A 144A 4.990% 09/28/54		..09/24/2024	Wells Fargo		22,482,550	22,489,652	
91823A-BC-4	VB-S1 ISSUER LLC ABS 2024-1 144A 5.590% 05/15/54		..05/08/2024	Barclays Capital		23,321,073	23,500,000	
91913Y-BC-3	VALERO ENERGY CORP SENIOR CORP BND 2.800% 12/01/31		..12/17/2024	MESIROW FINANCIAL INC		3,235,388	3,750,000	4,958
92348K-CH-4	VERIZON MASTER TRUST ABS 24-2 144A 4.830% 12/22/31		..01/09/2024	Bank of America		8,597,365	8,600,000	
92348K-DB-6	VERIZON MASTER TRUST ABS 24-5 144A 5.000% 06/21/32		..06/25/2024	Citigroup Global Markets		22,994,464	23,000,000	
92808V-AB-8	VIRGINIA POWER FUEL SECURITIZA ABS 20-24 4.877% 05/01/31		..02/05/2024	Morgan Stanley Dean Witter		41,998,547	42,000,000	
92915C-AS-3	VOYA CLO LTD SENIOR ABS 16-1R 144A 6.179% 01/21/31		..02/06/2024	R.W. BAIRD & CO.		5,995,200	6,000,000	19,492
94106L-BY-4	WASTE MANAGEMENT INC SENIOR CORP BND 4.950% 07/03/31		..06/24/2024	Wells Fargo		9,442,335	9,500,000	
95000U-2J-1	WELLS FARGO & COMPANY SENIOR CORP BND 2.572% 02/11/31		..05/21/2024	Wells Fargo		12,515,820	14,500,000	105,666
95000U-2X-0	WELLS FARGO & COMPANY SENIOR CORP BND 3.908% 04/25/26		..12/10/2024	W.R. BERKLEY PARENT		19,939,876	20,000,000	97,700
95000U-3C-5	WELLS FARGO & COMPANY SENIOR CORP BND 4.540% 08/15/26		..12/10/2024	W.R. BERKLEY PARENT		19,968,488	20,000,000	290,056
95000U-3D-3	WELLS FARGO & COMPANY SENIOR CORP BND 5.389% 04/24/34		..10/21/2024	Various		14,471,350	14,250,000	379,700
95000U-3L-5	WELLS FARGO & COMPANY SENIOR CORP BND 5.707% 04/22/28		..04/16/2024	Various		13,242,638	13,250,000	
95058X-AE-8	WENDYS FUNDING LLC SENIOR ABS 18-1 144A 3.884% 03/16/48		..08/15/2024	Bank of America		1,069,484	1,115,817	7,343
95058X-AG-3	WENDYS FUNDING LLC SENIOR ABS 144A 3.783% 06/15/49		..05/10/2024	R.W. BAIRD & CO.		34,039	35,597	221
95058X-AK-4	WENDYS FUNDING LLC ABS 21-1A 2.370% 06/15/51		..05/06/2024	R.W. BAIRD & CO.		5,306,424	6,186,585	17,471
96043R-AB-3	WESTLAKE AUTOMOBILE RECEIVABLE SENIOR ABS 24-1 144A 5.620% 03/15/27		..03/05/2024	JP Morgan Securities		631,337		
974153-AB-4	WINGSTOP FUNDING LLC WSTOP_20- ABS 2.841% 12/05/50		..08/01/2024	R.W. BAIRD & CO.		5,254,083	5,687,390	24,911
974153-AE-8	WINGSTOP FUNDING LLC ABS 24-1A 144A 5.858% 12/05/54		..11/20/2024	Various		5,004,472	5,000,000	
98164H-AD-0	WORLD OMNI AUTO RECEIVABLES TR SENIOR ABS 24-B 144A 5.270% 09/17/29		..05/14/2024	TD SECURITIES (USA), LLC		3,949,451	3,950,000	
98164H-AE-8	WORLD OMNI AUTO RECEIVABLES TR SENIOR ABS 24-B 144A 5.230% 07/15/30		..05/14/2024	TD SECURITIES (USA), LLC		7,997,871	8,000,000	
U74078-CQ-4	NESTLE HLDS, INC. SENIOR CORP BND 2.192% 01/26/29		..11/13/2024	CANADIAN IMPERIAL BANK		3,389,821	3,578,970	23,858
06368L-BB-8	BANK OF MONTREAL SENIOR CORP BND 4.537% 12/18/28		..08/20/2024	Various brokers		3,372,073	3,297,549	26,233
064164-QM-1	BANK OF NOVA SCOTIA SENIOR CORP BND 4.680% 02/01/29		..07/16/2024	CANADIAN IMPERIAL BANK		3,334,175	3,285,031	70,341
136385-BB-6	CANADIAN NATURAL RESOURCES LTD SENIOR CORP BND 144A 5.000% 12/15/29	A.	..12/20/2024	Various		14,167,493	14,250,000	24,410
13645R-AE-4	CANADIAN PACIFIC RAILWAY COMPA SENIOR CORP BND 5.750% 03/15/33	A.	..11/14/2024	MESIROW FINANCIAL INC		8,221,747	7,986,000	76,533
29250N-AZ-8	ENBRIDGE INC SENIOR CORP BND 3.125% 11/15/29	A.	..12/27/2024	JP Morgan Securities		4,348,245	4,750,000	18,555
29250N-CB-9	ENBRIDGE INC SENIOR CORP BND 5.300% 04/05/29	A.	..04/10/2024	Various		14,955,400	15,000,000	10,306
452892-A*-3	IMPERIAL METALS CORP CORP BND 8.000% 08/31/27		..05/28/2024	BIC-SPAC		3,817,522	3,817,522	72,089
452892-B*-8	IMPERIAL METALS CORP CORP BND 12.000% 11/01/25		..03/01/2024	ALTERNATIVE FUND		6,665,432	6,665,432	
78016H-ZV-5	ROYAL BANK OF CANADA SENIOR CORP BND 4.950% 02/01/29	A.	..01/11/2024	Royal Bank of Canada		18,486,905	18,500,000	
78016H-ZZ-6	ROYAL BANK OF CANADA SENIOR CORP BND 4.969% 08/02/30	A.	..07/15/2024	Royal Bank of Canada		14,000,000	14,000,000	
89115A-2Y-7	TORONTO-DOMINION BANK/THE SENIOR CORP BND 4.994% 04/05/29	A.	..04/10/2024	Various		9,366,715	9,500,000	9,225
89117G-BT-7	TORONTO-DOMINION BANK/THE SECURED LOCAL BND 4.516% 01/29/27		..07/24/2024	Royal Bank of Canada		1,775,576	1,755,684	38,666
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND 4.821% 07/21/26	B.	..11/28/2024	AUST & NZ BANK GRP LTD		4,874,625	4,874,625	
000000-00-0	DBS BANK LTD (AUSTRALIA) SENIOR CORP BND 4.700% 02/26/27	B.	..02/16/2024	AUST & NZ BANK GRP LTD		3,910,692	3,915,900	
000000-00-0	UNITED OVERSEAS BANK LTD (SYDN SENIOR CORP BND 4.670% 04/16/27	B.	..04/09/2024	AUST & NZ BANK GRP LTD		6,623,000	6,623,000	
000000-00-0	OVERSEA-CHINESE BANKING CORP L SENIOR CORP BND 5.122% 08/27/27	B.	..08/20/2024	AUST & NZ BANK GRP LTD		6,715,500	6,715,500	
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND 4.450% 10/18/27	B.	..10/09/2024	NAB DEXIA		5,365,614	5,371,200	
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND 4.950% 02/05/29	B.	..01/24/2024	AUST & NZ BANK GRP LTD		6,923,344	6,933,675	
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND 4.850% 03/22/29	B.	..03/15/2024	NAB DEXIA		8,205,534	8,210,625	
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND 5.100% 05/14/29	B.	..05/06/2024	WESTPAC BANKING CORPO		8,137,799	8,150,595	
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND 5.000% 06/18/29	B.	..06/11/2024	AUST & NZ BANK GRP LTD		6,919,804	6,925,275	
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND 5.293% 08/22/29	B.	..08/14/2024	COMMONW BANK AUSTRALIA		7,614,150	7,614,150	
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND 5.000% 11/14/29	B.	..11/07/2024	Citigroup Global Markets		6,017,400	6,017,400	
000000-00-0	RESIMAC BASTILLE TRUST SERIES WHOLE CMO 24-1 5.473% 01/12/54	B.	..05/02/2024	Citigroup Global Markets		2,744,653	2,744,653	
000000-00-0	WESTPAC SECURITISATION TRUST WHOLE CMO 24-1 5.370% 08/21/55	B.	..01/24/2024	WESTPAC BANKING CORPO		4,426,137	4,426,137	

ANNUAL STATEMENT FOR THE YEAR 2024 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	FIRSTMAC MORTGAGE FUNDING TRUS WHOLE CMO 24-4 5.409% 02/18/56	B.	10/10/2024	AUST & NZ BANK GRP LTD		3,634,899	3,634,899	
000000-00-0	PUMA SERIES SENIOR WHOLE CMO 5.279% 04/18/56	B.	10/17/2024	COMMONW BANK AUSTRALIA		4,032,863	4,032,863	
001199-AQ-1	AGL CORE 4 CLO LTD ABS 4R-R 144A 6.006% 10/20/37	D.	08/28/2024	R.W. BAIRD & CO.		15,000,000	15,000,000	
00120W-AL-8	AGL CLO LTD ABS 28 144A 6.632% 01/21/37	D.	08/01/2024	R.W. BAIRD & CO.		8,682,560	8,600,000	19,136
00140N-AW-0	AIMCO CLO LTD ABS 20-11A 144A 5.957% 07/17/37	D.	08/01/2024	JP Morgan Securities		15,000,000	15,000,000	
00140N-BG-4	AIMCO CLO LTD ABS 20-11A 144A 6.147% 07/17/37	D.	08/01/2024	JP Morgan Securities		6,000,000	6,000,000	
00901A-AS-6	AIMCO ABS 2019-10A 144A 6.042% 07/22/37	D.	06/28/2024	R.W. BAIRD & CO.		8,029,600	8,000,000	104,958
03765Y-AW-4	APIDOS CLO ABS 23-RR 144A 6.518% 04/15/33	D.	02/22/2024	Raymond James		5,008,594	5,000,000	40,861
04009B-AQ-1	ARES XXVIII CLO LTD SENIOR ABS 144A 6.176% 07/25/36	D.	07/31/2024	JP Morgan Securities		6,000,000	6,000,000	
04017Q-AN-5	ARES XXVIII CLO LTD SENIOR ABS 144A 6.047% 10/17/30	D.	05/03/2024	CANADIAN IMPERIAL BANK		18,000,000	18,000,000	
05523R-AH-0	BAE SYSTEMS PLC SENIOR CORP BND 144A 5.000% 03/26/27	D.	06/13/2024	Various		18,927,040	19,000,000	102,917
05523R-AJ-6	BAE SYSTEMS PLC SENIOR CORP BND 144A 5.125% 03/26/29	D.	04/05/2024	Various		14,951,230	15,000,000	24,059
05523R-AK-3	BAE SYSTEMS PLC SENIOR CORP BND 144A 5.250% 03/26/31	D.	04/01/2024	JP Morgan Securities		14,468,873	14,500,000	9,953
05874J-AL-4	BALLYROCK LTD SRSEC ABS 21A 144A 5.986% 10/20/37	D.	09/30/2024	Bank of America		12,450,000	12,450,000	
05874J-AN-0	BALLYROCK LTD SRSEC ABS 21A 144A 6.186% 10/20/37	D.	09/30/2024	Bank of America		5,000,000	5,000,000	
05876N-AE-9	BALLYROCK CLO 22 LTD BALLY 24- ABS 26 144A 6.526% 07/27/37	D.	09/11/2024	R.W. BAIRD & CO.		15,078,000	15,000,000	313,460
06738E-CP-8	BARCLAYS PLC SENIOR CORP BND 5.674% 03/12/28	D.	03/06/2024	Various		12,006,013	12,000,000	
06738E-CU-7	BARCLAYS PLC SENIOR CORP BND 4.942% 09/10/30	D.	09/03/2024	Barclays Capital		9,500,000	9,500,000	
09629P-AC-0	BLUEMOUNTAIN CLO LTD SENIOR ABS 18-22-A 144A 6.318% 07/15/31	D.	03/25/2024	R.W. BAIRD & CO.		5,002,000	5,000,000	68,787
12481N-AD-4	CBAM CLO MANAGEMENT SUB ABS 17-4A 144A 6.368% 01/15/31	D.	02/13/2024	R.W. BAIRD & CO.		7,996,000	8,000,000	46,837
12565E-AK-7	CIFC FUNDING LTD SENIOR ABS 144A 6.146% 01/15/38	D.	12/19/2024	R.W. BAIRD & CO.		6,000,000	6,000,000	
14315J-BA-6	CARLYLE GLOBAL MARKET STRATEGI ABS 17-2RR 144A 6.107% 07/20/37	D.	05/13/2024	Citigroup Global Markets		20,000,000	20,000,000	
25255W-AA-6	DIAMETER CAPITAL CLO 7 ABS 7 144A 6.106% 07/20/37	D.	07/03/2024	R.W. BAIRD & CO.		8,030,000	8,000,000	15,124
29001V-AU-3	ELMWOOD CLO VI LTD ABS 2020-3A 144A 6.012% 07/18/37	D.	06/17/2024	CANADIAN IMPERIAL BANK		7,000,000	7,000,000	
29001V-AW-9	ELMWOOD CLO VI LTD ABS 2020-3A 144A 6.332% 07/18/37	D.	06/17/2024	CANADIAN IMPERIAL BANK		5,000,000	5,000,000	
29004C-AC-2	ELMWOOD CLO 26 LTD ABS 26 144A 6.332% 04/20/37	D.	07/31/2024	R.W. BAIRD & CO.		7,050,400	7,000,000	171,292
36321J-AG-9	GALAXY CLO LTD SENIOR ABS 28 144A 6.518% 07/15/31	D.	01/03/2024	R.W. BAIRD & CO.		4,000,000	4,000,000	65,299
38138D-BA-3	GOLDENTREE LOAN MANAGEMENT US ABS 2019-5A 144A 6.117% 10/20/32	D.	07/19/2024	Bank of America		10,500,000	10,500,000	
50196#-AA-3	LON CAPITAL PARTNERS (EUR) III CORP BND 5.500% 07/24/50		10/28/2024	ALTERNATIVE FUND		405,960	405,960	
55819Q-BL-0	MADISON PARK FUNDING LTD SENIOR ABS 2015 144A 6.882% 01/22/37	D.	05/24/2024	R.W. BAIRD & CO.		13,946,625	13,750,000	107,043
55819T-BA-8	MADISON PARK FUNDING LTD MDPK SUB ABS 2016-20A 144A 6.196% 10/27/37	D.	09/19/2024	CANADIAN IMPERIAL BANK		15,000,000	15,000,000	
57629W-4T-4	MASSMUTUAL GLOBL FNDG LLC SECURED CORP BND 144A 5.150% 05/30/29	C.	05/22/2024	JP Morgan Securities		14,487,965	14,500,000	
57629W-5B-2	MASSMUTUAL GLOBL FNDG LLC SECURED CORP BND 144A 4.850% 01/17/29	C.	01/09/2024	JP Morgan Securities		27,996,360	28,000,000	
64096Z-AC-0	NEUBERGER BERMAN CLO LTD SRSEC ABS 59 144A 6.674% 01/23/39	D.	12/13/2024	Citigroup Global Markets		8,750,000	8,750,000	
64131W-AN-7	NEUBERGER BERMAN CLO LTD ABS 27-R 144A 6.206% 07/15/38	D.	06/27/2024	Bank of America		10,000,000	10,000,000	
64135T-AE-0	NEUBERGER BERMAN CLO LTD ABS 56 144A 6.385% 07/24/37	D.	07/17/2024	R.W. BAIRD & CO.		7,531,641	7,500,000	32,401
65357L-AZ-8	NIAGARA PARK CLO SENIOR ABS 144A 6.247% 01/17/38	D.	11/05/2024	Bank of America		9,000,000	9,000,000	
66860P-AC-8	NORTHWOODS CAPITAL LTD SENIOR ABS 17 144A 6.393% 04/22/31	D.	01/02/2024	R.W. BAIRD & CO.		4,981,250	5,000,000	72,732
67092R-AY-4	OCP CLO LTD ABS 16-12R3 144A 6.002% 10/18/37	D.	09/16/2024	R.W. BAIRD & CO.		15,000,000	15,000,000	
67097Q-AN-5	OCP CLO LTD ABS 17-14A 144A 6.026% 07/20/37	D.	07/19/2024	R.W. BAIRD & CO.		15,000,000	15,000,000	
67100S-AC-0	OHA CREDIT FUNDING 19 LTD ABS 2024-19A 144A 6.155% 07/20/37	D.	05/31/2024	Bank of America		11,650,000	11,650,000	
67100S-AG-1	OHA CREDIT FUNDING 19 LTD ABS 2024-19A 144A 5.920% 07/20/37	D.	05/31/2024	Bank of America		5,000,000	5,000,000	
67109F-AU-9	OHA CREDIT PARTNERS LTD ABS 2015-11A 144A 6.077% 04/20/37	D.	06/12/2024	R.W. BAIRD & CO.		18,025,500	18,000,000	22,610
67113L-AW-6	OCP CLO LTD ABS 19-17A 144A 6.017% 07/20/37	D.	06/18/2024	R.W. BAIRD & CO.		13,000,000	13,000,000	
67402U-AC-0	OAKTREE CLO LTD ABS 24-27 144A 6.205% 10/22/37	D.	08/06/2024	JP Morgan Securities		10,000,000	10,000,000	
67576F-AE-9	OCTAGON INVESTMENT PARTNERS XV SENIOR ABS 18A-RR 144A 6.379% 04/16/31	D.	03/04/2024	Raymond James		6,998,600	7,000,000	68,499
67591J-AY-8	OCTAGON INVESTMENT PARTNERS XI ABS 29-RR 144A 6.482% 07/18/37	D.	06/20/2024	Raymond James		9,481,758	9,460,000	
67706X-AQ-6	OAK HILL CREDIT PARTNERS ABS 17-14-A 144A 6.196% 07/21/37	D.	06/21/2024	JP Morgan Securities		7,600,000	7,600,000	
67707B-AH-3	OAK HILL CREDIT PARTNERS ABS 2017-15A 144A 6.317% 04/20/37	C.	09/24/2024	R.W. BAIRD & CO.		10,047,500	10,000,000	126,064
69688G-AA-6	PALMER SQUARE CLO LTD ABS 24-3 144A 5.967% 07/20/37	D.	07/17/2024	Bank of America		15,000,000	15,000,000	
69690C-AN-3	PALMER SQUARE CLO ABS 22-3A 144A 6.056% 04/15/31	D.	03/06/2024	Citigroup Global Markets		14,500,000	14,500,000	
69690E-AA-7	PALMER SQUARE LOAN FUNDING LTD ABS 24-3A 144A 5.596% 08/08/32	D.	05/03/2024	Citigroup Global Markets		12,081,234	12,081,234	
75000H-BC-7	RR LTD SRSEC ABS 22-24A 144A 6.197% 01/15/37	D.	11/26/2024	Royal Bank of Canada		7,837,500	7,837,500	
75884B-AL-2	REGATTA X FUNDING LTD ABS 17-3A 144A 6.127% 07/20/37	D.	06/27/2024	Raymond James		13,065,000	13,000,000	27,426
75901P-AA-4	REGATTA XXVIII FUNDING LTD ABS 28 144A 6.176% 04/27/37	D.	08/14/2024	R.W. BAIRD & CO.		6,027,000	6,000,000	134,413
77341X-AL-7	ROCKFORD TOWER CLO ABS 22-3A 144A 6.057% 07/20/37	D.	07/10/2024	R.W. BAIRD & CO.		10,000,000	10,000,000	
78110Q-AC-9	RR LTD SRSEC ABS 144A 6.227% 10/15/39	D.	10/18/2024	Barclays Capital		8,500,000	8,500,000	
82671E-AC-9	SIGNAL PEAK CLO LLC ABS 2019-1A 144A 6.246% 10/20/37	D.	09/13/2024	JP Morgan Securities		7,000,000	7,000,000	
826937-AA-2	SIGNAL PEAK CLO LLC SRSEC ABS 8A 144A 6.007% 10/20/37	D.	10/21/2024	JP Morgan Securities		15,000,000	15,000,000	41,634
83004L-AN-5	610 FUNDING 2 CLO LTD ABS 2016-2RA 144A 5.967% 01/20/34	D.	06/14/2024	Royal Bank of Canada		8,350,000	8,350,000	
87165Y-AE-3	SYMPHONY CLO LTD SENIOR ABS 144A 6.259% 04/16/31	D.	03/13/2024	R.W. BAIRD & CO.		7,997,600	8,000,000	90,802
87197Z-AE-5	SYMPHONY CLO LTD SENIOR ABS 44 144A 6.458% 07/14/37	D.	07/17/2024	R.W. BAIRD & CO.		8,543,350	8,500,000	40,415
87272H-AC-4	TEACHERS INSURANCE AND ANNUITY ABS 2017-2A 144A 6.409% 01/16/31	D.	03/06/2024	R.W. BAIRD & CO.		17,011,900	17,000,000	173,745
89531F-AY-3	TRESTLES CLO LTD SENIOR ABS 17-1A 144A 6.086% 07/25/37	D.	06/11/2024	SCOTIA MCLEOD INC		12,000,000	12,000,000	
92917A-AC-0	VOYA CLO LTD SENIOR ABS 18-1 144A 6.179% 04/19/31	D.	01/19/2024	Raymond James		5,973,000	6,000,000	4,573

ANNUAL STATEMENT FOR THE YEAR 2024 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
92920L-AL-1	VOYA CLO LTD ABS 22-4A 144A 5.917% 04/30/37	D.....	...04/15/2024	R.W. BAIRD & CO. ....	.....	5,000,000	5,000,000	.....
Q0R2AE-MK-0	AUST & NZ BANKING GROUP SENIOR CORP BND 5.130% 12/15/27	B.....	...12/06/2024	COMMONW BANK AUSTRALIA .....	.....	4,787,228	4,792,500	.....
Q97423-R3-5	WESTPAC BANKING CORP SENIOR CORP BND 5.176% 02/16/26	B.....	...12/04/2024	NAB DEXIA .....	.....	3,229,363	3,216,750	...8,203
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,572,887,750	3,623,275,512	12,788,175
30034W-AE-6	EVERGY INC JRSUB CORP BND 6.650% 06/01/55 .....	.....	...12/19/2024	Various .....	.....	8,014,500	8,000,000	13,854
949746-RN-3	WELLS FARGO COMPANY CAPSEC CORP BND 5.875% 12/31/49 .....	.....	...10/01/2024	Various .....	.....	12,644,815	12,605,000	217,980
1309999999. Subtotal - Bonds - Hybrid Securities						20,659,315	20,605,000	231,834
BWROTf-9L-0	CORPORATE IMAGING CONCEPTS INC TERM LOAN 12.070% 06/23/25 .....	.....	...12/30/2024	Berkley Insurance Co .....	.....	21,168,000	21,168,000	658,212
BWROXX-3M-0	CRYPTON LLC TERM LOAN 10.820% 10/17/25 .....	.....	...12/30/2024	Berkley Insurance Co .....	.....	28,382,730	28,382,730	792,870
BWR1KV-8N-9	CHILEWICH TERM LOAN 11.150% 03/31/27 .....	.....	...12/30/2024	Berkley Insurance Co .....	.....	19,650,000	19,650,000	566,593
1509999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates						69,200,730	69,200,730	2,017,675
949730-AA-3	WELLS CONCRETE PRODUCTS INC TERM LOAN 10.060% 07/16/29 .....	.....	...09/19/2024	JP Morgan Securities .....	.....	15,484,000	15,800,000	.....
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						15,484,000	15,800,000	.....
2509999997. Total - Bonds - Part 3						6,446,537,061	6,547,794,752	24,557,494
2509999998. Total - Bonds - Part 5						1,159,822,223	1,159,511,631	13,156,047
2509999999. Total - Bonds						7,606,359,284	7,707,306,383	37,713,541
060505-EN-0	BANK OF AMERICA CORP .....	.....	...07/01/2024	UBS Financial Securities	6,000,000,000	6,000,000	0.00	106,750
172967-PK-1	CITIGROUP INC .....	.....	...05/21/2024	Citigroup Global Markets	15,000,000,000	15,000,000	0.00	.....
172967-PR-6	CITIGROUP INC .....	.....	...12/03/2024	Various	10,000,000,000	10,004,000	0.00	938
25746U-DM-8	DOMINION RESOURCES INC .....	.....	...06/20/2024	Royal Bank of Canada	9,120,000,000	8,641,050	0.00	70,315
48128B-AQ-4	JPMORGAN CHASE & CO .....	.....	...03/05/2024	JP Morgan Securities	40,000,000,000	40,000,000	0.00	.....
857477-CH-4	STATE STREET CORP .....	.....	...01/31/2024	Various	15,000,000,000	14,987,500	0.00	3,722
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						94,632,550	XXX	181,725
4509999997. Total - Preferred Stocks - Part 3						94,632,550	XXX	181,725
4509999998. Total - Preferred Stocks - Part 5						11,899,175	XXX	157,591
4509999999. Total - Preferred Stocks						106,531,725	XXX	339,316
007903-10-7	ADVANCED MICRO DEVICES INC .....	.....	...11/19/2024	Various	570,900,000	82,579,796	.....	.....
02079K-30-5	ALPHABET IN CL C .....	.....	...12/20/2024	Various brokers	367,500,000	63,769,836	.....	.....
023135-10-6	AMAZON.COM INC .....	.....	...10/01/2024	Various brokers	397,500,000	74,024,252	.....	.....
025816-10-9	AMERICAN EXPRESS COMPANY .....	.....	...10/18/2024	Various brokers	100,000,000	27,505,275	.....	.....
037833-10-0	APPLE INC .....	.....	...11/18/2024	Various brokers	347,200,000	79,566,874	.....	.....
06417N-10-3	BANK OZK .....	.....	...09/12/2024	Various	500,800,000	20,143,360	.....	.....
07323B-10-0	BAYVIEW ACQUISITION CORP RIGHT .....	.....	...08/13/2024	Various brokers	282,488,000	2,902,900	.....	.....
11125B-10-2	BROAD CAPITAL ACQUISITION UNIT .....	.....	...08/13/2024	Various brokers	73,712,000	827,829	.....	.....
11135F-10-1	BROADCOM INC .....	.....	...12/17/2024	Various brokers	75,000,000	18,481,625	.....	.....
12664M-20-2	CO2 ENERGY TRANSITION UNITS CO .....	.....	...11/21/2024	Various brokers	59,586,000	595,860	.....	.....
20607U-10-8	CONCORD ACQUISITION II UNITS C .....	.....	...08/27/2024	Various brokers	96,920,000	1,020,083	.....	.....
233276-10-4	DMY SQUARED TECHNOLOGY GROUP I .....	.....	...07/08/2024	Various brokers	99,510,000	1,067,742	.....	.....
25460L-10-3	KISMET ACQUISITION THREE CORP .....	.....	...04/29/2024	Various brokers	8,291,000	93,013	.....	.....
254687-10-6	WALT DISNEY COMPANY (THE) .....	.....	...09/27/2024	Various brokers	198,700,000	19,128,849	.....	.....
29103K-10-0	FTAC EMERALD ACQUISITION CORP .....	.....	...05/21/2024	Various brokers	73,963,000	781,199	.....	.....
29273V-10-0	ENERGY TRANSFER EQUITY LP .....	.....	...06/05/2024	Various	1,555,445,000	23,125,136	.....	.....
293792-10-7	ENTERPRISE PRODUCTS PARTNERS LP COM STK .....	.....	...02/09/2024	Jones Trading	1,000,000,000	26,238,430	.....	.....
30303M-10-2	META PLATFORMS INC CLASS A .....	.....	...12/09/2024	Various brokers	112,700,000	64,239,716	.....	.....
35088F-10-7	FOUR LEAF ACQUISITION CORP .....	.....	...07/18/2024	Various brokers	133,479,000	1,466,929	.....	.....
36119D-10-3	FUTURETECH II ACQUISITION CORP .....	.....	...09/11/2024	Various brokers	50,000,000	555,500	.....	.....
38136Y-10-2	GOLDENSTONE ACQUISITION LTD .....	.....	...05/17/2024	Various brokers	168,989,000	1,876,987	.....	.....
42600H-10-8	HENNESSY CAPITAL INVESTMENT VI .....	.....	...10/29/2024	Various	101,700,000	1,068,867	.....	.....
44934N-10-8	IB ACQUISITION UNITS CORP .....	.....	...12/31/2024	Various	198,675,000	1,748,113	.....	.....
462837-10-5	IRON HORSE ACQUISITIONS UNITS .....	.....	...07/12/2024	Various brokers	398,551,000	4,015,778	.....	.....
478160-10-4	JOHNSON & JOHNSON .....	.....	...08/21/2024	Various brokers	268,700,000	43,201,049	.....	.....
49456B-10-1	KINDER MORGAN INC .....	.....	...02/08/2024	Various	1,000,000,000	16,621,930	.....	.....
580135-10-1	MCDONALDS CORP .....	.....	...12/06/2024	Various brokers	49,800,000	14,999,511	.....	.....
594918-10-4	MICROSOFT CORP COMMON .....	.....	...11/15/2024	Various brokers	168,400,000	70,367,449	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 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
595112-10-3	MICRON TECHNOLOGY INC		..12/05/2024 ..	Various brokers	493,700.000	49,832,964		
65101L-10-4	NEWBURY STREET ACQUISITION UNI		..04/04/2024 ..	Various brokers	55,840.000	598,046		
67066G-10-4	NVIDIA CORP		..12/24/2024 ..	Various brokers	397,500.000	52,585,991		
747525-10-3	QUALCOMM INC		..12/06/2024 ..	Various brokers	49,800.000	7,915,461		
74841A-10-5	QUETTA ACQUISITION UNITS		..12/26/2024 ..	Various brokers	429,118.000	4,489,086		
790148-10-0	THE ST JOE CO		..10/29/2024 ..	Various	209,542.000	11,070,916		
79466L-30-2	SALESFORCE.COM INC		..11/11/2024 ..	Various brokers	223,800.000	62,270,095		
89278D-10-9	TRAILBLAZER MERGER I UNITS		..06/27/2024 ..	Various brokers	205,817.000	2,222,886		
99ZALA-9K-4	ZLSSF INTEREST DUE		..10/02/2024 ..	Morgan Stanley	597,009.000			
G0131Y-10-0	AGRICULTURE & NATURAL SOLUTION		..12/27/2024 ..	Various	1,022,903.000	10,631,997		
G01341-10-9	AIMEI HEALTH TECHNOLOGY LTD		..12/10/2024 ..	Various brokers	443,879.000	4,709,892		
G0135E-14-2	AIMFINITY INVESTMENT I SUBUNIT		..08/22/2024 ..	Various	177,263.000	2,026,393		
G0223V-10-5	ALPHATIME ACQUISITION CORP		..06/06/2024 ..	Various	193,285.000	2,123,806		
G0230C-10-8	ALPHA STAR ACQUISITION UNITS C		..06/17/2024 ..	Various	124,315.000	1,403,449		
G0283A-10-8	ALPHAVEST ACQUISITION CORP		..03/14/2024 ..	Various brokers	189,015.000	2,044,625		
G0886J-10-8	BATTERY FUTURE ACQUISITION C		..07/30/2024 ..	Various brokers	270,370.000	2,988,777		
G1000R-10-1	AA MISSION ACQUISITION UNITS C		..12/26/2024 ..	Various	775,191.000	2,746,198		
G1000R-12-7	AA MISSION ACQUISITION UNITS C		..09/17/2024 ..	Morgan Stanley	251,130.000			
G1148A-10-1	BLACK HAWK ACQUISITION UNITS C		..09/11/2024 ..	Various	438,055.000	4,450,543		
G1169T-10-4	BLEICHROEDER ACQUISITION I UNI		..12/03/2024 ..	Morgan Stanley	100,000.000			
G1169T-13-8	BLEICHROEDER ACQUISITION I UNI		..12/03/2024 ..	Morgan Stanley	50,000.000			
G12729-11-0	BOWEN ACQUISITION UNITS (PROPO		..05/23/2024 ..	Various brokers	449,310.000	4,693,046		
G1889L-10-0	CAPITALWORKS EMERGING MARKETS		..06/11/2024 ..	Various brokers	51,398.000	566,660		
G19305-11-2	CARTESIAN GROWTH CORP II		..11/13/2024 ..	Various	461,977.000	5,185,661		
G1993W-10-9	CAYSON ACQUISITION UNITS CORP		..12/10/2024 ..	Various	277,620.000	2,605,148		
G1993W-11-7	CAYSON ACQUISITION UNITS CORP		..10/28/2024 ..	Morgan Stanley	16,197.000			
G1995D-10-9	CARTICA ACQUISITION UNITS CORP		..08/07/2024 ..	Various	342,727.000	3,842,475		
G2003N-10-5	BOLD EAGLE ACQUISITION UNITS C		..12/17/2024 ..	Morgan Stanley	552,677.000			
G2003N-12-1	BOLD EAGLE ACQUISITION UNITS C		..12/17/2024 ..	Morgan Stanley	441,178.000			
G20315-10-0	CENTURION ACQUISITION UNITS (P		..08/05/2024 ..	Morgan Stanley	149,168.000			
G21301-12-5	CHURCHILL CAPITAL IX UNITS COR		..05/02/2024 ..	Morgan Stanley	2,500.000	25,000		
G2365L-10-1	CONSILIUM ACQUISITION I CORP L		..11/11/2024 ..	Various	102,006.000	1,124,705		
G2476C-10-7	COMPASS DIGITAL ACQUISITION CO		..08/30/2024 ..	Various brokers	280,044.000	3,023,730		
G26745-10-2	ANDRETTI ACQUISITION II UNITS		..10/29/2024 ..	Morgan Stanley	421,812.000			
G26745-12-8	ANDRETTI ACQUISITION II UNITS		..10/28/2024 ..	Morgan Stanley	37,218.000			
G3034H-10-9	EMBRACE CHANGE ACQUISITION UNI		..10/21/2024 ..	Various brokers	41,971.000	484,376		
G3106N-10-9	EQVU		..09/30/2024 ..	Morgan Stanley	465,747.000			
G32168-10-9	EUREKA ACQUISITION CORP UNIT		..09/13/2024 ..	Morgan Stanley	95,268.000			
G32901-10-3	FACT II ACQUISITION CORP		..12/23/2024 ..	Morgan Stanley	148,980.000			
G32901-12-9	FACT II ACQUISITION CORP		..12/23/2024 ..	Morgan Stanley	74,490.000			
G3312W-10-9	EVERGREEN CORP CLASS A		..05/20/2024 ..	Various brokers	248,673.000	2,812,736		
G3530C-10-9	FLAG SHIP ACQUISITION UNITS CO		..10/22/2024 ..	Various	244,825.000	1,079,281		
G3730H-10-6	COHEN CIRCLE ACQUISITION I UNI		..12/03/2024 ..	Morgan Stanley	97,608.000			
G38648-10-4	GIGCAPITAL7 UNITS CORP		..12/31/2024 ..	Various	397,066.000	1,250,087		
G38648-12-0	GIGCAPITAL7 UNITS CORP		..09/12/2024 ..	Morgan Stanley	196,209.000			
G3937F-10-1	GLOBAL LIGHTS ACQUISITION CORP		..11/26/2024 ..	Various brokers	344,327.000	3,630,877		
G4023C-10-1	GOLDEN STAR ACQUISITION UNIT		..12/30/2024 ..	Various brokers	5,502.000	61,960		
G4036C-10-6	GRAF GLOBAL UNITS CORP		..08/20/2024 ..	Morgan Stanley	248,226.000			
G43658-10-6	HCM II ACQUISITION UNITS CORP		..10/11/2024 ..	Morgan Stanley	297,240.000			
G4491L-10-4	CANTOR EQUITY PARTNERS INC CLA		..09/10/2024 ..	Various brokers	258,223.000	2,582,429		
G4619M-10-9	HORIZON SPACE ACQUISITION I CO		..10/22/2024 ..	Various brokers	187,878.000	2,113,254		
G4627B-12-9	HORIZON SPACE ACQUISITION II U		..11/15/2024 ..	Various brokers	56,846.000	567,607		
G4828B-10-0	INTEGRATED WELLNESS ACQUISITIO		..01/30/2024 ..	Various brokers	99,480.000	1,120,145		
G49219-10-1	INVESTCORP ACQUISITION UNITS C		..05/09/2024 ..	Various brokers	148,830.000	1,678,043		
G49667-10-1	ISRAEL ACQUISITIONS CORP CLASS		..06/06/2024 ..	Various brokers	197,158.000	2,147,556		

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
64992A-20-1	JACKSON ACQUISITION COMPANY II		..12/10/2024 ..	Various brokers	246,875.000	2,468,750 .....	.....	.....
64R103-10-7	GSR III ACQUISITION UNITS CORP		..12/24/2024 ..	Various	249,296.000	982,077 .....	.....	.....
652443-11-9	KEEN VISION ACQUISITION UNITS		..06/11/2024 ..	Various brokers	496,978.000	5,240,736 .....	.....	.....
65380L-10-5	LATAMGROWTH SPAC CHENGHE ACQUISITION I CLASS A		..07/05/2024 ..	Various brokers	165,795.000	1,863,697 .....	.....	.....
65451A-10-3	LEGATO MERGER UNITS CORP		..04/01/2024 ..	Morgan Stanley	148,964.000 .....	.....	.....	.....
65501C-10-9	LIONHEART HOLDINGS UNITS (PROP		..08/12/2024 ..	Morgan Stanley	298,160.000 .....	.....	.....	.....
65501C-11-7	LIONHEART HOLDINGS UNITS (PROP		..08/12/2024 ..	Morgan Stanley	98,980.000 .....	.....	.....	.....
65870E-10-8	MARS ACQUISITION CORP		..04/15/2024 ..	Various brokers	220,349.000	2,351,749 .....	.....	.....
65886M-10-0	LAUNCH ONE ACQUISITION UNITS (.....		..09/04/2024 ..	Morgan Stanley	248,450.000 .....	.....	.....	.....
65887A-10-5	LAUNCH TWO ACQUISITION UNITS C		..12/02/2024 ..	Morgan Stanley	294,180.000 .....	.....	.....	.....
66004G-10-0	MELAR ACQUISITION I UNITS (PRO		..07/18/2024 ..	Morgan Stanley	199,160.000 .....	.....	.....	.....
66004G-11-8	MELAR ACQUISITION I UNITS (PRO		..07/18/2024 ..	Morgan Stanley	28,394.000 .....	.....	.....	.....
66301B-11-9	MOUNTAIN LAKE ACQUISITION UNIT		..12/13/2024 ..	Various brokers	198,060.000	1,980,600 .....	.....	.....
663212-10-7	M3 BRIGADE ACQUISITION V UNITS		..09/24/2024 ..	Corporate actions	198,360.000 .....	.....	.....	.....
663290-11-1	ALPHA PARTNERS TECHNOLOGY MERG		..05/21/2024 ..	Various brokers	204,361.000	2,191,772 .....	.....	.....
66439S-10-9	NEWBURY STREET II ACQUISITION		..12/30/2024 ..	Morgan Stanley	100,000.000 .....	.....	.....	.....
66439S-11-7	NEWBURY STREET II ACQUISITION		..12/30/2024 ..	Morgan Stanley	25,000.000 .....	.....	.....	.....
67308P-10-1	PYROPHYTE ACQUISITION UNITS CO		..02/22/2024 ..	Various	610,873.000	6,783,469 .....	.....	.....
67375C-12-4	RANGE CAPITAL ACQUISITION UNIT		..12/20/2024 ..	Various brokers	174,090.000	1,740,900 .....	.....	.....
67573M-10-6	RIGEL RESOURCE ACQUISITION UNI		..08/21/2024 ..	Various brokers	348,055.000	3,900,030 .....	.....	.....
67633M-12-0	ROMAN DBDR ACQUISITION II UNIT		..12/13/2024 ..	Various brokers	198,152.000	1,976,931 .....	.....	.....
68089R-12-6	SHEPHERD AVE CAPITAL ACQUISITI		..12/05/2024 ..	Various brokers	84,379.000	843,790 .....	.....	.....
681354-10-5	SILVERBOX IV UNITS CORP		..10/08/2024 ..	Morgan Stanley	59,718.000 .....	.....	.....	.....
68192N-10-3	SK GROWTH OPPORTUNITIES CORP C		..10/22/2024 ..	Various brokers	478,983.000	5,342,752 .....	.....	.....
68210L-10-5	SLAM CORP CLASS A		..08/02/2024 ..	Various brokers	179,340.000	1,995,208 .....	.....	.....
68316B-10-0	SPARK I ACQUISITION UNITS CORP		..12/05/2024 ..	Various brokers	522.000	5,510 .....	.....	.....
683752-10-8	SPRING VALLEY ACQUISITION II U		..12/03/2024 ..	Various brokers	99,400.000	1,114,274 .....	.....	.....
68431T-10-1	SIM ACQUISITION I UNITS (PROPO		..09/03/2024 ..	Morgan Stanley	422,128.000 .....	.....	.....	.....
68656T-10-9	TLGY ACQUISITION UNITS CORP		..04/04/2024 ..	Various brokers	183,386.000	2,064,643 .....	.....	.....
687119-10-6	TECHNOLOGY TELECOMMUNICATION A		..08/07/2024 ..	Various brokers	278,710.000	3,359,665 .....	.....	.....
688935-13-8	TKB CRITICAL TECHNOLOGIES UNI		..05/28/2024 ..	Morgan Stanley	24,290.000 .....	.....	.....	.....
693A7H-10-4	VOYAGER ACQUISITION UNITS CORP		..12/26/2024 ..	Various	469,863.000	2,505,985 .....	.....	.....
693A7H-11-2	VOYAGER ACQUISITION UNITS CORP		..10/01/2024 ..	Morgan Stanley	60,387.000 .....	.....	.....	.....
693Y09-10-7	VINE HILL CAPITAL INVESTMENT U		..12/23/2024 ..	Various	479,944.000	2,571,892 .....	.....	.....
69675P-10-2	WILLOW LANE ACQUISITION UNITS		..12/31/2024 ..	Morgan Stanley	192,746.000 .....	.....	.....	.....
69675P-11-0	WILLOW LANE ACQUISITION UNITS		..12/31/2024 ..	Morgan Stanley	96,373.000 .....	.....	.....	.....
69675P-12-8	WILLOW LANE ACQUISITION UNITS		..11/21/2024 ..	Various brokers	1.000	10 .....	.....	.....
69877L-10-7	CHARLTON ARIA ACQUISITION UNIT		..12/02/2024 ..	Various	147,150.000	984,555 .....	.....	.....
69R16L-10-0	VALUENCE MERGER I UNITS CORP		..11/12/2024 ..	Various	261,289.000	3,002,496 .....	.....	.....
67190B-10-4	OAK WOODS ACQUISITION UNITS	A.....	..07/12/2024 ..	Various	300,420.000	3,272,522 .....	.....	.....
67185D-10-6	PORTAGE FINTECH ACQUISITION CO	A.....	..09/30/2024 ..	Various	98,657.000	1,069,442 .....	.....	.....
124420-10-0	BYNORDIC ACQUISITION CORP CLAS	D.....	..03/13/2024 ..	Various brokers	62,239.000	688,488 .....	.....	.....
74954L-10-4	RF ACQUISITION CLASS A CORP	D.....	..09/04/2024 ..	Various brokers	695.000	7,756 .....	.....	.....
601490-11-2	AI TRANSPORTATION ACQUISITION	D.....	..12/02/2024 ..	Various brokers	196,891.000	2,073,837 .....	.....	.....
601558-10-8	ALDEL FINANCIAL II INC	D.....	..12/24/2024 ..	Morgan Stanley	350,000.000 .....	.....	.....	.....
601558-12-4	ALDEL FINANCIAL II INC	C.....	..12/24/2024 ..	Morgan Stanley	74,380.000 .....	.....	.....	.....
60544A-13-7	A SPAC III ACQUISITION UNITS C	D.....	..11/27/2024 ..	Various brokers	126,318.000	1,263,428 .....	.....	.....
G1153L-10-9	GIGCAPITAL7 UNITS CORP	D.....	..11/22/2024 ..	Various brokers	73,407.000	724,527 .....	.....	.....
G1514D-10-1	YHN ACQUISITION I UNITS LTD	D.....	..11/21/2024 ..	Various	131,733.000	746,546 .....	.....	.....
G20873-12-4	CHENGHE ACQUISITION II UNITS	D.....	..06/07/2024 ..	Various brokers	149,370.000	1,493,700 .....	.....	.....
G2311X-10-0	CLIMATEROCK - CLASS A	D.....	..04/04/2024 ..	Various brokers	130,001.000	1,459,910 .....	.....	.....
G28524-11-7	DT CLOUD ACQUISITION CORP	D.....	..10/01/2024 ..	Various brokers	372,910.000	3,835,571 .....	.....	.....
G33033-10-4	ARES ACQUISITION CORP II UNIT	D.....	..12/11/2024 ..	Various brokers	1,530,631.000	16,308,564 .....	.....	.....
G4035N-10-3	GP ACT III ACQUISITION UNITS C	C.....	..07/03/2024 ..	Morgan Stanley	297,992.000 .....	.....	.....	.....
G5000D-10-3	ACQUISITION CORP CLASS A	D.....	..07/17/2024 ..	Various	75,820.000	857,902 .....	.....	.....
G5212E-10-5	JVSPAC ACQUISITION UNITS CORP	D.....	..07/17/2024 ..	Various	284,731.000	2,437,203 .....	.....	.....
G52131-11-0	KAIROUS ACQUISITION UNITS CORP	D.....	..09/10/2024 ..	Various brokers	74,437.000	876,427 .....	.....	.....
G6363K-10-6	NABORS ENERGY TRANSITION II UN	D.....	..11/21/2024 ..	Various	332,971.000	3,512,115		

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
669454-10-9	PATRIA LATIN AMERICAN GROWTH O	D.....	...04/11/2024 ...	Various brokers	223,933.000	2,517,058	.....	.....
675389-10-9	RF ACQUISITION II UNITS CORP	D.....	...12/31/2024 ...	Various	197,444.000	1,256,664	.....	.....
68675N-10-9	TARGET GLOBAL ACQUISITION I UN	D.....	...08/13/2024 ...	Various brokers	252,041.000	2,846,521	.....	.....
686880-10-4	TAVIA ACQUISITION UNITS	D.....	...12/23/2024 ...	Morgan Stanley	148,905.000	.....	.....	.....
69008W-12-1	TRANSLATIONAL DEVELOPMENT ACQU	D.....	...12/23/2024 ...	Various brokers	173,530.000	1,735,300	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,030,974,761	XXX	
084423-10-2	WR Berkley Corporation COMMON .....	.....	...07/11/2024 ...	Stock Split	3,986,718.000	.....	.....	.....
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded							XXX	
08445*-10-6	BERKLEY LUXURY INS CO .....	.....	...07/23/2024 ...	ALTERNATIVE FUND	70,000.000	49,000,000	.....	.....
08449#-10-8	Berkley Regional Insurance Co .....	.....	...05/09/2022 ...	Capital Contribution	0.000	177,124	.....	.....
08444#-10-3	BERKLEY LONDON HOLDINGS .....	.....	...12/31/2022 ...	Capital Contribution .....	.....	.....635,369	.....	.....
69394#-10-4	WR BERKLEY SYNDICATE HOLDINGS LIMITED .....	.....	...12/31/2023 ...	WR BERKLEY SYNDICATE HOLDINGS LIMITED .....	.....	.....950,527	.....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						50,763,020	XXX	
5989999997. Total - Common Stocks - Part 3						1,081,737,781	XXX	
5989999998. Total - Common Stocks - Part 5						2,459,361,075	XXX	
5989999999. Total - Common Stocks						3,541,098,856	XXX	
5999999999. Total - Preferred and Common Stocks						3,647,630,581	XXX	339,316
6009999999 - Totals						11,253,989,865	XXX	38,052,857

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3130AR-NX-5	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 4.500% 04/29/25		..02/26/2024	CONTINENTAL WESTERN INS		..2,972,123	..3,000,000	..3,000,000	..3,000,000						..3,000,000		(27,877)	(27,877)	34,417	..04/29/2025
3130AS-7K-9	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 4.440% 05/26/32		..09/30/2024	Various		..21,962,453	..22,000,000	..20,900,000	..20,939,479		..77,081		..77,081		..21,016,560		945,892	945,892	824,853	..05/26/2032
3130AS-ZD-4	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 4.130% 08/28/25		..07/23/2024	Berkley Luxury Ins Co		..1,485,688	..1,500,000	..1,487,569	..1,491,258		..2,887		..2,887		..1,494,144		(8,456)	(8,456)	55,927	..08/28/2025
3130AV-5W-8	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.400% 06/03/27		..03/01/2024	W.R. BERKLEY PARENT		..7,991,878	..8,000,000	..7,980,683	..7,981,550		..826		..826		..7,982,376		9,503	9,503	105,600	..06/03/2027
3130AW-2E-9	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 4.650% 05/30/30		..09/30/2024	Various		..11,006,802	..11,000,000	..10,674,400	..10,693,935		..30,663		..30,663		..10,724,599		282,204	282,204	426,250	..05/30/2030
3130AW-JJ-0	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.400% 07/10/26		..03/01/2024	W.R. BERKLEY PARENT		..4,995,347	..5,000,000	..4,992,838	..4,993,924		..402		..402		..4,994,326		1,020	1,020	173,250	..07/10/2026
3130AW-ZS-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 6.090% 06/28/30		..03/01/2024	W.R. BERKLEY PARENT		..20,615,738	..20,560,000	..20,549,720	..20,550,130		..200		..200		..20,550,330		65,408	65,408	636,486	..08/28/2030
3130AX-LY-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 6.480% 11/06/30		..03/01/2024	W.R. BERKLEY PARENT		..6,663,928	..6,655,000	..6,653,336	..6,653,366		..32		..32		..6,653,397		10,530	10,530	137,759	..11/06/2030
3130AX-UH-9	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 6.190% 12/12/33		..03/01/2024	W.R. BERKLEY PARENT		..19,265,087	..19,145,000	..19,139,735	..19,139,756		..65		..65		..19,139,820		125,267	125,267	260,058	..12/12/2033
3130AX-ZV-3	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.500% 09/11/28		..09/11/2024	Call 100.0000 MIDWEST EMPLOYERS		..815,000	..815,000	..815,000	..815,000						..815,000				33,619	..09/11/2028
3130AX-ZV-3	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.500% 09/11/28		..04/11/2024	CASUALTY		..2,996,949	..3,000,000	..3,000,000	..3,000,000						..3,000,000		(3,051)	(3,051)	55,000	..09/11/2028
3132DW-C8-4	FREDDIE MAC POOL # SD8195 3.000% 02/01/52		..12/01/2024	Paydown		..3,654,764	..3,654,764	..3,731,330	..3,728,236		(73,472)		(73,472)		..3,654,764				60,127	..02/01/2052
3132DW-E6-6	FREDDIE MAC POOL # SD8257 4.500% 10/01/52		..12/01/2024	Paydown		..635,066	..635,066	..564,911	..565,151		..69,916		..69,916		..635,066				16,770	..10/01/2052
3132DW-FT-5	FREDDIE MAC POOL # SD8278 6.000% 11/01/52		..12/01/2024	Paydown		..1,472,216	..1,472,216	..1,474,286	..1,474,159		(1,943)		(1,943)		..1,472,216				54,585	..11/01/2052
3132DW-G2-3	FREDDIE MAC POOL # SD8317 6.000% 04/01/53		..12/01/2024	Paydown		..1,212,021	..1,212,021	..1,224,520	..1,224,262		(12,241)		(12,241)		..1,212,021				48,429	..04/01/2053
3132DW-GH-0	FREDDIE MAC POOL # SD8300 5.500% 02/01/53		..12/01/2024	Paydown		..1,624,655	..1,624,655	..1,615,850	..1,615,889		..8,766		..8,766		..1,624,655				52,264	..02/01/2053
3132DW-GQ-0	FREDDIE MAC POOL # SD8307 5.000% 03/01/53		..12/01/2024	Paydown		..568,269	..568,269	..565,694	..565,700		..2,569		..2,569		..568,269				16,448	..03/01/2053
3132DW-JM-6	FREDDIE MAC POOL # SD8368 6.000% 10/01/53		..12/01/2024	Paydown		..3,171,479	..3,171,479	..3,108,941	..3,109,956		..61,523		..61,523		..3,171,479				128,637	..10/01/2053
3132DW-JR-5	FREDDIE MAC POOL # SD8372 5.500% 11/01/53		..12/01/2024	Paydown		..1,192,526	..1,192,526	..1,132,527	..1,132,855		..59,671		..59,671		..1,192,526				40,541	..11/01/2053
3132DW-JS-3	FREDDIE MAC POOL # SD8373 6.000% 11/01/53		..12/01/2024	Paydown		..1,345,474	..1,345,474	..1,305,951	..1,306,189		..39,286		..39,286		..1,345,474				54,876	..11/01/2053
3133N3-Y6-5	FREDDIE MAC POOL # RE6133 5.000% 09/01/52		..12/01/2024	Paydown		..2,565,670	..2,565,670	..2,568,955	..2,568,716		(3,046)		(3,046)		..2,565,670				80,552	..09/01/2052
3134GX-2U-7	FREDDIE MAC SENIOR AGENCY BND 4.625% 09/29/25		..04/11/2024	GREAT DIVIDE INSURANCE		..2,974,751	..3,000,000	..2,988,469	..2,991,564		..1,293		..1,293		..2,992,857		(18,106)	(18,106)	74,000	..09/29/2025
3134GX-3T-9	FREDDIE MAC AGENCY BND 5.000% 10/20/27 FREDDIE MAC SENIOR AGENCY BND 4.000%		..02/26/2024	Various		..24,898,940	..25,000,000	..24,935,830	..24,936,444		..3,128		..3,128		..24,939,572		(40,632)	(40,632)	440,972	..10/20/2027
3134GX-S8-8	FREDDIE MAC SENIOR AGENCY BND 5.125% 02/28/25		..02/26/2024	BRIC		..9,873,391	..10,000,000	..9,902,921	..9,903,621		..13,064		..13,064		..9,916,685		(43,294)	(43,294)	198,889	..02/28/2025
3134GY-G2-2	FREDDIE MAC SENIOR AGENCY BND 5.300% 11/16/26		..02/26/2024	BRIC		..4,475,183	..4,490,000	..4,490,000	..4,490,000						..4,490,000		(14,817)	(14,817)	64,559	..11/16/2026
3134GY-GU-0	FREDDIE MAC SENIOR AGENCY BND 5.250% 02/24/28		..02/26/2024	BRIC		..6,933,944	..6,950,000	..6,950,000	..6,950,000						..6,950,000		(16,056)	(16,056)	187,245	..02/24/2028
3134GY-KL-5	FREDDIE MAC SENIOR AGENCY BND 5.680% 02/22/28		..07/23/2024	Berkley Luxury Ins Co		..1,499,528	..1,500,000	..1,484,175	..1,484,996		..1,873		..1,873		..1,486,869		12,659	12,659	72,406	..02/22/2028
3134GY-NL-2	FREDDIE MAC SENIOR AGENCY BND 5.680% 04/03/25		..01/03/2024	Various		..9,000,000	..9,000,000	..8,997,540	..8,998,364		..9		..9		..8,998,373		1,627	1,627	127,800	..04/03/2025

ANNUAL STATEMENT FOR THE YEAR 2024 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
3134GY-W2-4	FREDDIE MAC SENIOR AGENCY BND 6.000% 07/24/28		..01/24/2024	Call 100.0000		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				750,000	..07/24/2028
3134GY-XM-9	FREDDIE MAC SENIOR AGENCY BND 5.500% 07/26/28		..07/26/2024	Call 100.0000		650,000	650,000	648,781	648,879		127		127		649,005		995	995	35,750	..07/26/2028
3134GY-XM-9	FREDDIE MAC SENIOR AGENCY BND 5.500% 07/26/28		..07/23/2024	Berkley Luxury Ins Co		1,500,031	1,500,000	1,497,188	1,497,412		288		288		1,497,700		2,331	2,331	81,813	..07/26/2028
3134GY-XR-8	FREDDIE MAC SENIOR AGENCY BND 6.000% 07/27/28		..03/01/2024	W.R. BERKLEY PARENT		30,002,316	30,000,000	30,000,000	30,000,000						30,000,000		2,316	2,316	1,070,000	..07/27/2028
3134GY-ZR-6	FREDDIE MAC SENIOR AGENCY BND 4.625% 08/16/27		..03/01/2024	W.R. BERKLEY PARENT		16,897,505	17,000,000	16,770,500	16,790,202		8,811		8,811		16,799,013		98,492	98,492	425,885	..08/16/2027
3134H1-FV-0	FREDDIE MAC SENIOR AGENCY BND 5.250% 10/16/28		..03/01/2024	W.R. BERKLEY PARENT		6,291,256	6,300,000	6,254,766	6,256,432		1,333		1,333		6,257,765		33,490	33,490	124,031	..10/16/2028
3135GA-JN-2	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY BND 4.500% 07/24/26		..02/26/2024	Various		14,891,139	15,000,000	14,793,445	14,821,650		10,208		10,208		14,831,858		59,281	59,281	399,375	..07/24/2026
36179J-BC-0	GINNIE MAE II POOL # AC8135 4.500% 10/20/42		..12/01/2024	Paydown		87,086	87,086	94,924	93,699		(6,613)		(6,613)		87,086				786	..10/20/2042
36179J-LX-3	GINNIE MAE II POOL # AC8442 4.500% 02/20/42		..12/01/2024	Paydown		6,418	6,418	6,996	6,878		(460)		(460)		6,418				158	..02/20/2042
36179X-4W-3	GINNIE MAE II POOL # MA8937 6.000% 06/20/53		..12/01/2024	Paydown		434,385	434,385	435,742	435,719		(1,334)		(1,334)		434,385				15,869	..06/20/2053
36179X-FA-9	GINNIE MAE II POOL # MA8261 4.500% 09/20/52		..12/01/2024	Paydown		1,129,102	1,129,102	1,108,284	1,108,644		20,458		20,458		1,129,102				27,934	..09/20/2052
36179X-K8-8	GINNIE MAE II POOL # MA8419 5.500% 11/20/52		..12/01/2024	Paydown		1,020,131	1,020,131	1,026,985	1,027,083		(6,953)		(6,953)		1,020,131				30,271	..11/20/2052
36179X-N8-5	GINNIE MAE II POOL # MA8515 5.000% 09/20/52		..12/01/2024	Paydown		1,229,110	1,229,110	1,187,628	1,188,186		40,924		40,924		1,229,110				41,135	..09/20/2052
36179X-QN-9	GINNIE MAE II POOL # MA8561 6.000% 01/20/53		..12/01/2024	Paydown		3,400,514	3,400,514	3,439,832	3,439,282		(38,769)		(38,769)		3,400,514				115,521	..01/20/2053
36179X-S3-1	GINNIE MAE II POOL # MA8638 5.500% 02/20/53		..12/01/2024	Paydown		10,270,221	10,270,221	10,327,191	10,326,297		(56,076)		(56,076)		10,270,221				278,349	..02/20/2053
36179X-XS-0	GINNIE MAE II POOL # MA8789 5.500% 04/20/53		..12/01/2024	Paydown		4,157,828	4,157,828	4,127,943	4,128,117		29,710		29,710		4,157,828				147,852	..04/20/2053
36179X-Z8-2	GINNIE MAE II POOL # MA8867 5.500% 05/20/53		..12/01/2024	Paydown		3,549,253	3,549,253	3,521,562	3,521,689		27,564		27,564		3,549,253				117,153	..05/20/2053
36179Y-AE-4	GINNIE MAE II POOL # MA9005 5.500% 07/20/53		..12/01/2024	Paydown		4,271,268	4,271,268	4,233,274	4,233,448		37,820		37,820		4,271,268				177,604	..07/20/2053
36180H-UV-8	GINNIE MAE II POOL # AD5996 4.500% 08/20/41		..11/01/2024	Paydown		70,126	70,126	76,437	75,191		(5,065)		(5,065)		70,126				2,838	..08/20/2041
36180K-CQ-2	GINNIE MAE II POOL # AD7279 4.000% 01/20/43		..12/01/2024	Paydown		86,639	86,639	93,381	91,992		(5,353)		(5,353)		86,639				1,506	..01/20/2043
36181E-AD-6	GOVERNMENT NATIONAL MORTGAGE A POOL # AE9904 4.000% 02/20/43		..12/01/2024	Paydown		234,871	234,871	249,256	246,337		(11,466)		(11,466)		234,871				7,067	..02/20/2043
36181F-EN-7	GINNIE MAE II POOL # AF0141 4.000% 02/20/43		..12/01/2024	Paydown		18,277	18,277	18,757	18,662		(385)		(385)		18,277				399	..02/20/2043
36202C-4N-0	GNMA POOL# 2629 6.000% 08/20/28		..12/01/2024	Paydown		10,492	10,492	10,156	10,331		162		162		10,492				336	..08/20/2028
36202C-M8-3	GNMA II PL #2183 6.500% 03/20/26		..12/01/2024	Paydown		1,273	1,273	1,195	1,244		29		29		1,273				43	..03/20/2026
36202C-NR-0	GNMA II PL #2200 SF 6.500% 04/20/26		..12/01/2024	Paydown		2,202	2,202	2,071	2,151		51		51		2,202				73	..04/20/2026
36204D-MZ-9	GNMA POOL# 366776 7.000% 04/15/24		..03/01/2024	Paydown		590	590	556	582		8		8		590				7	..04/15/2024
36206M-3W-5	GNMA PL#415813 SF 7.500% 12/15/25		..05/01/2024	Paydown		2,219	2,219	2,216	2,214		5		5		2,219				45	..12/15/2025
3622A2-F4-9	GINNIE MAE II POOL # 783787 5.000% 06/20/41		..12/01/2024	Paydown		14,049	14,049	14,013	14,013		36		36		14,049				436	..06/20/2041
3622A2-FV-9	GINNIE MAE II POOL # 783780 4.500% 04/20/42		..12/01/2024	Paydown		50,996	50,996	53,355	52,884		(1,888)		(1,888)		50,996				1,269	..04/20/2042
3622A2-GV-8	GINNIE MAE II POOL # 783812 4.000% 04/20/43		..12/01/2024	Paydown		46,160	46,160	47,434	47,213		(1,054)		(1,054)		46,160				969	..04/20/2043

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38374V-JZ-3	GOVERNMENT NAT MTGE ASSOCIATIO AGENCY CMO 09-45E 4.500% 06/20/39		..12/01/2024	Paydown		15,497	15,497	16,650	16,091		(593)		(593)		15,497				383	..06/20/2039
38381Y-5V-2	GOVERNMENT NAT MTGE ASSOCIATION AGENCY CMO 19-132 3.000% 10/20/49		..12/01/2024	Paydown		144,093	144,093	146,885	146,390		(2,297)		(2,297)		144,093				2,630	..10/20/2049
38381Y-ZA-5	GOVERNMENT NATIONAL MTGE ASSOC AGENCY CMO 19-119 3.000% 09/20/49		..12/01/2024	Paydown		103,923	103,923	105,937	105,661		(1,738)		(1,738)		103,923				1,736	..09/20/2049
38383A-WJ-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 2.000% 03/20/51		..12/01/2024	Paydown		586,405	586,405	601,431	599,305		(12,901)		(12,901)		586,405				6,943	..03/20/2051
912810-PV-4	U.S. TREASURY SENIOR GOVT IBND 1.750%		..07/26/2024	Various		4,310,067	2,945,000	4,197,287	4,192,861	8,161	3,766		11,927		4,204,789		105,278	105,278	54,190	..01/15/2028
912828-2Y-5	U.S. TREASURY SENIOR GOVT BND 2.125%		..09/30/2024	Maturity		3,400,000	3,400,000	3,300,691	3,359,084		40,916		40,916		3,400,000				72,250	..09/30/2024
912828-4N-7	U.S. TREASURY SENIOR GOVT BND 2.875%		..05/15/2028	BICSINGUS		4,061,419	4,245,000	3,999,254	4,019,175		42,244		42,244		4,061,419				122,044	..05/15/2028
912828-6R-6	U.S. TREASURY SENIOR GOVT BND 2.250%		..04/30/2024	Maturity		4,100,000	4,100,000	4,000,223	4,067,053		32,947		32,947		4,100,000				46,125	..04/30/2024
912828-P4-6	U.S. TREASURY SENIOR GOVT BND 1.625%		..11/15/2024	BICSINGUS		707,012	700,000	726,508	711,821		(4,809)		(4,809)		707,012				14,219	..02/15/2026
912828-V9-8	U.S. TREASURY SENIOR GOVT BND 2.250%		..11/15/2024	BICSINGUS		2,086,671	2,190,000	2,014,629	2,049,009		37,662		37,662		2,086,671				61,594	..02/15/2027
912828-Y8-7	U.S. TREASURY SENIOR GOVT BND 1.750%		..07/31/2024	BMO CAPITAL MARKETS GK		1,982,188	2,000,000	1,976,406	1,990,036		5,659		5,659		1,995,695		(13,508)	(13,508)	26,154	..07/31/2024
912828-Y8-7	U.S. TREASURY SENIOR GOVT BND 1.750%		..07/31/2024	Maturity		2,845,000	2,845,000	2,724,310	2,796,658		48,342		48,342		2,845,000				49,788	..07/31/2024
912828-YE-4	U.S. TREASURY SENIOR GOVT BND 1.250%		..08/31/24	Morgan Stanley Dean Witter		1,478,730	1,500,000	1,561,743	1,509,628		(4,510)		(4,510)		1,505,118		(26,387)	(26,387)	12,126	..08/31/2024
912828-YE-4	U.S. TREASURY SENIOR GOVT BND 1.250%		..08/31/2024	Maturity		4,620,000	4,620,000	4,546,518	4,594,055		25,945		25,945		4,620,000				57,750	..08/31/2024
912828-ZT-0	U.S. TREASURY SENIOR GOVT BND 0.250%		..10/23/2024	Morgan Stanley Dean Witter		2,145,602	2,200,000	2,155,676	2,165,884		19,496		19,496		2,185,380		(39,778)	(39,778)	4,944	..05/31/2025
91282C-DC-2	U.S. TREASURY SENIOR GOVT IBND 0.125%		..10/15/26	Various		692,883	630,000	693,595	747,722	(82,397)	(7,667)		(90,064)		657,658		35,225	35,225	731	..10/15/2026
925387-AC-6	VESSEL MGMT TITLE XI GOV GTD BASIC 5.850%		..05/01/27	Call	101.1345	347,903	344,000	346,787	344,873		(129)		(129)		344,744		(744)	(744)	17,992	..05/01/2027
0109999999. Subtotal - Bonds - U.S. Governments						336,821,720	336,169,268	334,393,579	334,806,237	(74,236)	547,003		472,767		335,279,003		1,538,812	1,538,812	8,868,392	XXX
013051-DM-6	ALBERTA (PROVINCE OF) SENIOR LOCAL BND 3.100% 06/01/24		..06/01/2024	Maturity		4,386,898	4,386,898	5,004,120	4,580,297		(46,821)		(46,821)	165,935	4,386,898	(312,513)		(312,513)	67,997	..06/01/2024
135087-N7-5	CANADA (GOVERNMENT OF) SENIOR CORP BND 2.875% 04/28/25	A.	..11/25/2024	BMO CAPITAL MARKETS GK		739,753	745,000	744,955	744,980		14		14		744,993		(5,240)	(5,240)	23,085	..04/28/2025
13509P-EF-6	CANADA HOUSING TRUST SECURED LOCAL BND 144A 2.900% 06/15/24		..06/15/2024	Maturity		15,293,476	15,293,476	16,765,597	16,051,946		(95,081)		(95,081)	(52,221)	15,293,476	(611,167)		(611,167)	221,755	..06/15/2024
30216B-HL-9	EXPORT DEVELOPMENT CANADA SENIOR CORP BND 1.650% 07/31/24		..07/31/2024	Maturity		723,877	723,877	760,681	758,271		110		110	3,176	723,877	(37,680)		(37,680)	12,147	..07/31/2024
56344Z-PH-6	MANITOBA (PROVINCE OF) SENIOR LOCAL BND 4.400% 09/05/25		..12/11/2024	TD SECURITIES (USA), LLC		2,063,375	2,043,775	2,396,381	2,242,809		(29,879)		(29,879)	101,053	2,064,756	(249,227)	(1,382)	(250,609)	118,031	..09/05/2025
642869-AJ-0	NEW BRUNSWICK (PROVINCE OF) SENIOR LOCAL BND 3.650% 06/03/24		..06/03/2024	Maturity		5,634,009	5,634,009	6,493,293	5,888,869		(66,051)		(66,051)	132,273	5,634,009	(321,081)		(321,081)	102,821	..06/03/2024
68323A-CG-7	ONTARIO (PROVINCE OF) SENIOR LOCAL BND 3.500% 06/02/24		..06/02/2024	Maturity		4,401,570	4,401,570	4,687,409	4,568,191		(17,600)		(17,600)	(79,152)	4,401,570	(69,869)		(69,869)	77,027	..06/02/2024
68329A-AF-5	ONTARIO TEACHERS FINANCE TRUST SENIOR CORP BND 1.100% 10/19/27		..12/11/2024	TD SECURITIES (USA), LLC		2,996,087	3,164,669	3,000,388	3,114,026		65,616		65,616	(51,674)	2,966,044	(161,923)	30,043	(131,880)	40,867	..10/19/2027
69363T-AM-4	PSP CAPITAL INC SENIOR CORP BND 3.000%		..11/05/25	TD SECURITIES (USA), LLC		1,413,910	1,414,377	1,586,527	1,517,627		(489)		(489)	68,379	1,414,749	(170,768)	(839)	(171,607)	47,930	..11/05/2025
803854-JW-9	SASKATCHEWAN (PROVINCE OF) SENIOR LOCAL BND 3.200% 06/03/24		..06/03/2024	Maturity		5,428,603	5,428,603	5,702,056	5,627,716		(15,431)		(15,431)	(97,510)	5,428,603	(86,172)		(86,172)	86,858	..06/03/2024

ANNUAL STATEMENT FOR THE YEAR 2024 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
C68012-AD-2	OMERS FINANCE TRUST SENIOR CORP BND		..12/11/2024	BMO CAPITAL MARKETS GK		..3,761,729	..3,900,145	..3,835,865	..3,897,038		..79,420		..79,420	..57,126	..3,706,972	..(326,612)	..54,756	..(271,856)	..70,650	..04/21/2027
000000-00-0	EXPORT FINANCE AND INSURANCE C SENIOR LOCAL BND	B	..01/29/2024	Maturity		..2,637,000	..2,637,000	..2,873,864	..2,729,550		..(159)		..(159)	..138,009	..2,637,000	..(230,400)		..(230,400)	..6,790	..01/29/2024
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B	..02/01/2024	Maturity		..9,486,461	..9,486,461	..9,699,502	..9,639,049		..(10,894)		..(10,894)	..(337,706)	..9,486,461	..196,013		..196,013	..94,865	..02/01/2024
000000-00-0	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND	B	..02/08/2024	Maturity		..1,913,518	..1,913,518	..2,294,020	..2,014,358		..(1,594)		..(1,594)	..237,643	..1,913,518	..(336,890)		..(336,890)	..9,568	..02/08/2024
000000-00-0	HONG KONG SPEC ADM REG PEOPLE GOVT BND	B	..02/20/2024	Maturity		..639,374	..639,374	..658,226	..641,440		..(1,117)		..(1,117)	..411	..639,374	..(1,360)		..(1,360)	..5,545	..02/20/2024
000000-00-0	NORTHERN TERRITORY TREASURY CO SENIOR CORP BND	B	..03/15/2024	Maturity		..4,926,375	..4,926,375	..8,304,799	..5,129,249		..(17,403)		..(17,403)	..2,460,404	..4,926,375	..(2,645,875)		..(2,645,875)	..147,791	..03/15/2024
000000-00-0	KFII BANKENFRUPPE SENIOR CORP BND	B	..03/19/2024	Maturity		..3,264,000	..3,264,000	..4,214,557	..3,445,165		..(35,652)		..(35,652)	..230,617	..3,264,000	..(376,130)		..(376,130)	..81,600	..03/19/2024
000000-00-0	LANDWIRTSCHAFTLICHE REENTENBANK SENIOR CORP BND	B	..04/08/2024	Maturity		..2,376,180	..2,376,180	..2,791,496	..2,481,136		..(25,862)		..(25,862)	..119,266	..2,376,180	..(198,360)		..(198,360)	..56,434	..04/08/2024
000000-00-0	INTER-AMERN DEV BK SENIOR CORP BND	B	..04/23/2024	Maturity		..6,476,500	..6,476,500	..8,104,060	..6,855,841		..(36,723)		..(36,723)	..928,882	..6,476,500	..(1,271,500)		..(1,271,500)	..63,146	..04/23/2024
000000-00-0	AUSTRALIAN CAP TERRITORY SENIOR CORP BND	B	..05/22/2024	Maturity		..3,320,500	..3,320,500	..4,309,237	..3,460,628		..(55,654)		..(55,654)	..479,776	..3,320,500	..(564,250)		..(564,250)	..66,410	..05/22/2024
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B	..06/14/2024	Maturity		..423,774	..423,774	..490,688	..437,303		..(2,246)		..(2,246)	..42,498	..423,774	..(53,781)		..(53,781)	..7,369	..06/14/2024
000000-00-0	INTERNATIONAL FINANCE CORP SENIOR CORP BND	B	..07/22/2024	Maturity		..3,320,000	..3,320,000	..3,344,836	..3,422,624		..(10,415)		..(10,415)	..(144,459)	..3,320,000	..52,250		..52,250	..47,959	..07/22/2024
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B	..05/23/2024	WESTPAC BANKING CORPO		..3,303,679	..3,313,000	..3,866,500	..3,451,369		..(30,365)		..(30,365)	..178,272	..3,323,655	..(275,621)	..(19,976)	..(295,597)	..69,487	..07/23/2024
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND	B	..07/23/2024	Maturity		..5,490,865	..5,490,865	..6,844,189	..5,733,593		..(78,847)		..(78,847)	..715,769	..5,490,865	..(879,650)		..(879,650)	..136,742	..07/23/2024
000000-00-0	EUROPEAN INVESTMENT BANK SENIOR CORP BND	B	..08/07/2024	Maturity		..6,228,675	..6,228,675	..7,552,157	..6,618,328		..(140,856)		..(140,856)	..234,053	..6,228,675	..(482,850)		..(482,850)	..295,253	..08/07/2024
000000-00-0	ASIAN DEVELOPMENT BANK SENIOR CORP BND	B	..08/15/2024	Maturity		..3,314,500	..3,314,500	..3,743,424	..3,419,362		..(8,269)		..(8,269)	..295,157	..3,314,500	..(391,750)		..(391,750)	..36,153	..08/15/2024
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND	B	..05/24/2024	AUST & NZ BANK GRP LTD		..3,300,683	..3,314,750	..3,684,557	..3,437,282		..(17,396)		..(17,396)	..87,159	..3,323,267	..(183,778)	..(22,583)	..(206,361)	..57,776	..08/15/2024
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH SENIOR LOCAL BND	B	..08/15/2024	Maturity		..12,727,680	..12,727,680	..15,377,400	..13,245,601		..(160,753)		..(160,753)	..1,465,253	..12,727,680	..(1,822,420)		..(1,822,420)	..283,964	..08/15/2024
000000-00-0	HONG KONG SPEC ADM REG PEOPLE GOVT BND	B	..08/20/2024	Maturity		..641,647	..641,647	..679,220	..648,597		..(8,306)		..(8,306)	..2,606	..641,647	..(1,250)		..(1,250)	..16,652	..08/20/2024
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND	B	..09/01/2024	Maturity		..10,126,971	..10,126,971	..10,170,957	..10,099,784		..(89,252)		..(89,252)	..(421,507)	..10,126,971	..537,946		..537,946	..299,177	..09/01/2024
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B	..03/13/2024	OCBC BANK		..1,242,150	..1,237,201	..1,431,270	..1,275,631		..(3,994)		..(3,994)	..119,447	..1,246,746	..(144,337)	..(4,596)	..(148,933)	..22,914	..09/30/2024
000000-00-0	NORTHERN TERRITORY TREASURY CO SENIOR LOCAL BND	B	..10/21/2024	Maturity		..3,336,250	..3,336,250	..3,820,962	..3,410,808		..1,058		..1,058	..418,634	..3,336,250	..(494,250)		..(494,250)	..90,025	..10/21/2024
000000-00-0	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND	B	..10/11/2024	Various		..9,584,058	..9,775,735	..10,590,779	..10,023,604		..1,485		..1,485	..594,572	..9,770,399	..(849,263)	..(186,341)	..(1,035,604)	..11,748	..11/21/2024
000000-00-0	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND	B	..11/21/2024	Maturity		..10,296,070	..10,296,070	..11,824,759	..10,770,767		..11,304		..11,304	..1,078,449	..10,296,070	..(1,564,450)		..(1,564,450)	..26,044	..11/21/2024
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B	..11/04/2024	AUST & NZ BANK GRP LTD		..16,063,669	..16,039,500	..20,960,478	..17,138,166		..(709,266)		..(709,266)	..1,787,805	..16,156,892	..(2,059,813)	..(93,223)	..(2,153,036)	..744,495	..12/17/2024
000000-00-0	TREASURY CORP OF VICTORIA SENIOR LOCAL BND	B	..12/17/2024	Maturity		..317,100	..317,100	..428,406	..356,310		..(16,618)		..(16,618)	..34,934	..317,100	..(57,525)		..(57,525)	..17,786	..12/17/2024
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND	B	..11/15/2024	BICSINGUS		..2,337,929	..2,334,195	..2,361,438	..2,295,872		..(7,744)		..(7,744)	..49,801	..2,337,929				..107,102	..03/14/2025
000000-00-0	STH AUSTRALIAN GOVT FIN AUTH LOCAL BND	B	..11/12/2024	WESTPAC BANKING CORPO		..4,876,203	..4,908,375	..5,512,644	..5,178,630		..(41,316)		..(41,316)	..148,066	..4,927,626	..(357,755)	..(51,423)	..(409,178)	..145,518	..04/16/2025

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 2.375% 06/01/25	B...	..10/11/2024	OCBC BANK		1,946,104	1,953,724	1,994,301	1,984,323	.....	.....(26,684)	.....	.....(26,684)	(107,964)	1,976,936	127,261	(30,832)	96,429	39,586	..06/01/2025
000000-00-0	QUEENSLAND TREASURY CORP. SENIOR LOCAL BND 4.750% 07/21/25	B...	..11/15/2024	Various		13,656,499	13,615,875	16,408,947	14,773,594	.....	.....(409,595)	.....	.....(409,595)	473	13,981,842	(382,630)	(325,343)	(707,973)	813,050	..07/21/2025
000000-00-0	WESTERN AUSTRALIAN TREAS CORP SENIOR LOCAL BND 5.000% 07/23/25	B...	..11/19/2024	Various		10,443,018	10,396,800	13,546,920	11,670,117	.....	.....(438,562)	.....	.....(438,562)	265,162	10,707,087	(789,630)	(264,069)	(1,053,699)	697,077	..07/23/2025
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.955% 09/15/25	B...	..11/15/2024	BICSINGUS		2,233,820	2,230,313	2,241,515	2,269,595	.....	.....(2,853)	.....	.....(2,853)	(32,923)	2,233,820	.....	.....	.....	.....107,640	..09/15/2025
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.906% 07/15/26	B...	..11/15/2024	BICSINGUS		4,227,976	4,190,547	4,259,188	4,234,088	.....	.....(18,434)	.....	.....(18,434)	12,321	4,227,976	.....	.....	.....	.....214,230	..07/15/2026
008184-LZ-6	AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND 3.250% 04/21/25	B...	..11/19/2024	Various		12,835,298	12,899,695	16,892,573	13,945,856	.....	.....(369,448)	.....	.....(369,448)	1,728,188	13,067,599	(2,236,997)	(232,301)	(2,469,298)	439,769	..04/21/2025
06669A-CR-7	NEW SOUTH WALES TREASURY CORP SENIOR LOCAL BND 5.000% 08/20/24	B...	..08/20/2024	Maturity		15,109,875	15,109,875	18,590,396	15,739,834	.....	.....(416,611)	.....	.....(416,611)	1,158,652	15,109,875	(1,372,000)	.....	.....(1,372,000)	747,225	..08/20/2024
07944U-GH-6	QUEENSLAND TREASURY CORP. SRUNSEC LOCAL BND 5.750% 07/22/24	B...	..05/23/2024	AUST & NZ BANK GRP LTD		6,640,220	6,626,000	8,603,532	7,016,702	.....	.....(153,727)	.....	.....(153,727)	657,412	6,677,353	(843,034)	(37,133)	(880,167)	397,105	..07/22/2024
07944U-GH-6	QUEENSLAND TREASURY CORP. SRUNSEC LOCAL BND 5.750% 07/22/24	B...	..07/22/2024	Maturity		332,000	332,000	407,645	350,077	.....	.....(9,469)	.....	.....(9,469)	22,317	332,000	(30,925)	.....	.....(30,925)	22,807	..07/22/2024
Y322AU-AY-9	HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND 1.840% 12/09/24	B...	..12/09/2024	Maturity		2,058,301	2,058,301	6,615,762	2,068,664	.....	.....(63,229)	.....	.....(63,229)	4,407,854	2,058,301	(4,354,988)	.....	.....(4,354,988)	37,981	..12/09/2024
Y55777-TC-3	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.502% 05/31/27	B...	..11/15/2024	BICSINGUS		966,872	968,054	965,924	977,423	.....	.....698	.....	.....698	(11,249)	966,872	.....	.....	.....	.....32,108	..05/31/2027
0309999999. Subtotal - Bonds - All Other Governments						249,265,081	249,703,779	297,438,400	261,382,090		(3,530,960)		(3,530,960)	19,291,439	250,455,562	(26,687,004)	(1,190,482)	(27,877,486)	7,366,059	XXX
13063D-L2-2	CALIFORNIA (STATE OF) MUNITAX BND GO 1.750% 10/01/28		..11/12/2024	GREAT DIVIDE INSURANCE		53,707	60,000	50,785	52,205	.....	.....1,289	.....	.....1,289	.....	.....53,494	.....	.....213	213	1,170	..10/01/2028
20772K-EV-7	CONNECTICUT (STATE OF) MUNITAX BND GO 3.693% 09/15/24		..02/26/2024	ADMIRAL INSURANCE COMPANY		8,909,730	9,000,000	9,000,000	9,000,000	.....	.....	.....	.....	.....	.....9,000,000	.....	.....(90,270)	(90,270)	149,567	..09/15/2024
419792-YQ-3	HAWAII ST MUNITAX BND GO 0.670% 08/01/25		..03/27/2024	Various		8,497,890	9,000,000	9,000,000	9,000,000	.....	.....	.....	.....	.....	.....9,000,000	.....	.....(502,110)	(502,110)	39,530	..08/01/2025
452152-Q4-6	ILLINOIS ST MUNI BND GO 5.000% 11/01/25		..03/27/2024	BERKLEY LIFE		15,268,350	15,000,000	16,423,500	15,361,436	.....	.....(46,114)	.....	.....(46,114)	.....	.....15,315,323	.....	.....(46,973)	(46,973)	304,167	..11/01/2025
57582R-HU-3	COMMONWEALTH OF MASSACHUSETTS MUNI BND GO 5.000% 07/01/25		..03/27/2024	Various		9,203,220	9,000,000	11,286,810	9,398,302	.....	.....(62,806)	.....	.....(62,806)	.....	.....9,335,496	.....	.....(132,276)	(132,276)	332,500	..07/01/2025
64966H-YG-9	NEW YORK N Y MUNI BND GO 5.324% 03/01/24		..03/01/2024	Maturity		7,000,000	7,000,000	7,000,000	7,000,000	.....	.....	.....	.....	.....	.....7,000,000	.....	.....	.....	.....186,340	..03/01/2024
686053-DR-7	OREGON SCH BROS ASSN G.O. MUNITAX BND REV 5.528% 06/30/28		..06/30/2024	Redemption 100.0000		4,459,383	4,459,383	4,687,864	4,595,178	.....	.....(135,795)	.....	.....(135,795)	.....	.....4,459,383	.....	.....	.....	.....123,257	..06/30/2028
686053-GG-8	OREGON SCH BROS ASSN MUNITAX BND GO 4.759% 06/30/28		..06/30/2024	Redemption 100.0000		3,869,199	3,869,199	3,947,963	3,931,337	.....	.....(62,138)	.....	.....(62,138)	.....	.....3,869,199	.....	.....	.....	.....92,068	..06/30/2028
68608D-EE-0	OREGON (STATE OF) SENIOR MUNITAX BND GO 5.004% 06/01/28		..06/01/2024	Redemption 100.0000		2,609,921	2,609,921	2,813,130	2,757,477	.....	.....(147,555)	.....	.....(147,555)	.....	.....2,609,921	.....	.....	.....	.....65,300	..06/01/2028
93974C-PL-8	WASHINGTON STATE MUNITAX BND GO 5.381% 08/01/29		..04/01/2024	Call 100.0710		8,906,319	8,900,000	10,694,685	9,828,117	.....	.....(38,069)	.....	.....(38,069)	.....	.....9,790,048	.....	.....(890,048)	(890,048)	325,592	..08/01/2029
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						68,777,719	68,898,503	74,904,737	70,924,052		(491,188)		(491,188)		70,432,864		(1,661,464)	(1,661,464)	1,619,491	XXX
052396-UU-0	AUSTIN TEXAS MUNITAX BND GO 4.746% 09/01/24		..09/01/2024	Maturity		1,345,000	1,345,000	1,345,000	1,345,000	.....	.....	.....	.....	.....	.....1,345,000	.....	.....	.....	.....63,834	..09/01/2024
059189-LP-3	BALTIMORE MD MUNITAX BND GO 6.040% 10/15/28		..10/15/2024	Call 100.0000		640,000	640,000	813,997	640,000	.....	.....	.....	.....	.....	.....640,000	.....	.....	.....	.....38,656	..10/15/2028
167560-WA-5	CHICAGO ILL MET WTR RECLAMATIO MUNITAX BND GO 1.818% 12/01/27		..12/19/2024	Call 94.7660		5,828,109	6,150,000	6,150,000	6,150,000	.....	.....	.....	.....	.....	.....6,150,000	.....	.....	.....	.....(204,494)	..12/01/2027
167560-WB-3	CHICAGO ILL MET WTR RECLAMATIO MUNITAX BND GO 2.018% 12/01/28		..12/19/2024	Call 93.8950		6,572,650	7,000,000	7,000,000	7,000,000	.....	.....	.....	.....	.....	.....7,000,000	.....	.....	.....	.....(279,027)	..12/01/2028
167560-WL-1	CHICAGO ILL MET WTR RECLAMATIO MUNITAX BND GO 1.818% 12/01/27		..12/19/2024	Call 94.7660		2,113,282	2,230,000	2,230,000	2,230,000	.....	.....	.....	.....	.....	.....2,230,000	.....	.....	.....	.....(74,150)	..12/01/2027
167560-WM-9	CHICAGO ILL MET WTR RECLAMATIO MUNITAX BND GO 2.018% 12/01/28		..12/19/2024	Call 93.8950		985,898	1,050,000	1,050,000	1,050,000	.....	.....	.....	.....	.....	.....1,050,000	.....	.....	.....	.....(41,854)	..12/01/2028
180848-FR-9	CLARK CNTY NEV SENIOR MUNITAX BND GO 6.554% 07/01/30		..07/01/2024	Call 100.0000		1,065,000	1,065,000	1,179,615	1,160,791	.....	.....(6,342)	.....	.....(6,342)	.....	.....1,154,449	.....	.....(89,449)	(89,449)	69,800	..07/01/2030

ANNUAL STATEMENT FOR THE YEAR 2024 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
181059-UX-2	CLARK CNTY NEV SCH DIST MUNI BND GO 5.000% 06/15/25		..04/11/2024	CAROLINA CASUALTY INSURANCE		..4,064,320	..4,000,000	..5,006,040	..4,174,809		..(33,029)		..(33,029)		..4,141,779		..(77,459)	..(77,459)	..64,444	..06/15/2025
199507-3C-6	COLUMBUS OHIO CITY S/D MUNI BND GO 12/01/24		..12/01/2024	Maturity		..2,500,000	..2,500,000	..3,048,725	..2,556,261		..(56,261)		..(56,261)		..2,500,000				..125,000	..12/01/2024
213183-5R-3	COOK CNTY ILL MUNITAX BND GO 11/15/29		..11/15/2024	Call 100.0000		..5,450,000	..5,450,000	..5,832,754	..5,757,257		..(40,487)		..(40,487)		..5,716,770		..(266,770)	..(266,770)	..315,555	..11/15/2029
293443-XD-4	ENNIS TEX INOPT SCH DIST MUNI BND GO 5.000% 08/15/24		..08/15/2024	Maturity		..2,000,000	..2,000,000	..2,432,180	..2,033,032		..(33,032)		..(33,032)		..2,000,000				..100,000	..08/15/2024
442331-QM-9	HOUSTON TEX MUNITAX BND GO 03/01/32		..03/01/2024	Call 100.0000		..1,365,000	..1,365,000	..1,605,941	..1,532,114		..(2,821)		..(2,821)		..1,529,293		..(164,293)	..(164,293)	..42,929	..03/01/2032
442331-S6-2	HOUSTON TEX MUNITAX BND GO 03/01/32		..03/01/2024	Call 100.0000		..1,715,000	..1,715,000	..2,070,537	..1,940,959		..(3,828)		..(3,828)		..1,937,131		..(222,131)	..(222,131)	..53,937	..03/01/2032
649660-RM-4	NEW YORK N Y MUNITAX BND GO 08/01/28		..04/22/2024	Taxable Exchange		..8,021,441	..8,000,000	..8,036,900	..8,022,938		..(1,497)		..(1,497)		..8,021,441				..94,134	..08/01/2028
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						43,665,700	44,510,000	47,801,689	45,593,161		(177,297)		(177,297)		45,415,863		(820,102)	(820,102)	368,764	XXX
007944-AE-1	ADVENT HEALTH SYSTEM CORP BND 09/01/24		..02/26/2024	BERKLEY LIFE		..6,859,041	..7,000,000	..7,000,000	..7,000,000						..7,000,000		..(140,959)	..(140,959)	..83,263	..09/01/2024
01170R-GV-8	ALASKA ST HSG FIN CORP MUNI BND REV 4.000% 12/01/48		..12/02/2024	Call 100.0000		..410,000	..410,000	..434,034	..420,204		..(1,900)		..(1,900)		..418,304		..(8,304)	..(8,304)	..12,200	..12/01/2048
01179R-E3-3	ALASKA MUN BD BK AUTH MUNI BND REV 12/01/24		..12/01/2024	Maturity		..1,500,000	..1,500,000	..1,768,980	..1,556,847		..(56,847)		..(56,847)		..1,500,000				..75,000	..12/01/2024
033167-CH-8	ANCHORAGE ALASKA MUNITAX BND REV 07/01/24		..07/01/2024	Maturity		..2,000,000	..2,000,000	..2,000,000	..2,000,000						..2,000,000				..61,160	..07/01/2024
051687-DD-0	AURORA ILL SINGLE FAMILY MTG R 5.450% 12/01/39		..12/01/2024	Call 100.0000		..52,380	..52,380	..55,452	..54,663		..(34)		..(34)		..54,629		..(2,249)	..(2,249)	..1,249	..12/01/2039
051687-DT-5	AURORA ILL SINGLE FAMILY MTG R 12/01/45		..12/01/2024	Call 100.0000		..19,091	..19,091	..20,755	..20,493		..(15)		..(15)		..20,478		..(1,387)	..(1,387)	..651	..12/01/2045
072024-NT-5	BAY AREA TOLL AUTHORITY SUB MUNITAX BND REV 6.793% 04/01/30		..07/05/2024	Call 101.9795		..5,343,728	..5,240,000	..6,623,360	..6,271,812		..(69,044)		..(69,044)		..6,202,768		..(962,768)	..(962,768)	..356,556	..04/01/2030
072024-UK-6	BAY AREA TOLL AUTHORITY MVRDN CASH 04/01/47		..04/01/2024	Call 100.0000		..185,000	..185,000	..185,000	..185,000						..185,000				..2,636	..04/01/2047
072024-XD-9	BAY AREA TOLL AUTHORITY SENIOR MUNITAX BND REV 1.433% 04/01/27		..12/18/2024	TD SECURITIES (USA), LLC		..16,526,422	..17,695,000	..17,695,000	..17,695,000						..17,695,000		..(1,168,578)	..(1,168,578)	..308,509	..04/01/2027
106230-AA-3	BRAZOS SECURITIZATION LLC MUNITAX BND REV 5.014% 03/01/32		..09/01/2024	Redemption 100.0000		..693,884	..693,884	..693,884	..693,884						..693,884				..26,201	..03/01/2032
114894-QV-3	BROWARD COUNTY FL AIRPORT MUNI BND REV 5.000% 10/01/24		..10/01/2024	Maturity		..2,400,000	..2,400,000	..2,832,888	..2,400,000						..2,400,000				..120,000	..10/01/2024
115065-YV-0	BROWARD CNTY FLA SCH BRD MUNI BND REV 5.000% 07/01/25		..04/11/2024	BERKLEY LIFE		..7,086,310	..7,000,000	..8,548,960	..7,275,964		..(50,518)		..(50,518)		..7,225,445		..(139,135)	..(139,135)	..272,222	..07/01/2025
130536-QV-0	CALIFORNIA POLLUTN CTL FING A MUNI BND REV 3.000% 11/01/25		..04/11/2024	BRIC		..7,884,160	..8,000,000	..8,407,840	..8,089,866		..(13,355)		..(13,355)		..8,076,511		..(192,351)	..(192,351)	..106,667	..11/01/2025
130658-NL-7	CALIFORNIA ST DEPT VET AFFAIRS MUNI BND REV 3.500% 12/01/45		..12/02/2024	Call 100.0000		..650,000	..650,000	..697,307	..663,060		..(3,505)		..(3,505)		..659,555		..(9,555)	..(9,555)	..16,888	..12/01/2045
13077D-Q6-0	CALIFORNIA STATE UNIVERSITY MUNITAX BND REV 1.521% 11/01/28		..12/19/2024	Raymond James		..13,326,750	..15,000,000	..15,000,000	..15,000,000						..15,000,000		..(1,673,250)	..(1,673,250)	..259,204	..11/01/2028
167593-WT-5	CHICAGO ILL O HARE INTL APPT MUNI BND REV 5.000% 01/01/24		..01/01/2024	Maturity		..4,000,000	..4,000,000	..4,529,640	..4,000,000						..4,000,000				..100,000	..01/01/2024
167723-GM-1	CHICAGO ILL TRANSIT AUTH SALES MUNI BND REV 5.000% 06/01/24		..06/01/2024	Maturity		..2,000,000	..2,000,000	..2,318,580	..2,021,066		..(21,066)		..(21,066)		..2,000,000				..50,000	..06/01/2024
167723-GW-9	CHICAGO ILL TRANSIT AUTH SALES MUNI BND REV 5.000% 06/01/24		..06/01/2024	Maturity		..1,000,000	..1,000,000	..1,164,050	..1,010,825		..(10,825)		..(10,825)		..1,000,000				..25,000	..06/01/2024
183596-AA-3	BALTIMORE MD BRD SCH COMMS TAX CREDIT 5.9% MUNI BND REV 7.150% 12/15/24		..12/15/2024	Maturity		..1,800,000	..1,800,000	..1,800,000	..1,800,000						..1,800,000				..128,700	..12/15/2024
183596-AA-3	BALTIMORE MD BRD SCH COMMS TAX CREDIT 5.9% MUNI BND REV 7.150% 12/15/24		..04/11/2024	Various		..8,062,720	..8,000,000	..8,000,000	..8,000,000						..8,000,000		..62,720	..62,720	..150,222	..12/15/2024

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
194315-AM-9	COLLEGE PARK GA MUNITAX BND REV 5.965% 01/01/31		..01/02/2024	Call	100.0000	1,060,000	1,060,000	1,083,998	1,082,909		(8)		(8)		1,082,902		(22,902)	(22,902)	31,615	..01/01/2031
196480-6C-6	COLORADO HOUSING AND FINANCE A MUNITAX BND REV 5.750% 11/01/53		..11/01/2024	Call	100.0000	345,000	345,000	348,136	347,988		(220)		(220)		347,769		(2,769)	(2,769)	19,838	..11/01/2053
196480-W9-4	COLORADO HOUSING AND FINANCE A MUNITAX BND REV 6.000% 05/01/49		..11/01/2024	Call	100.0000	230,000	230,000	241,374	240,829		(420)		(420)		240,408		(10,408)	(10,408)	10,950	..05/01/2049
196486-BU-5	COLORADO HOUSING AND FINANCE A MUNITAX BND REV 6.250% 11/01/53		..11/01/2024	Call	100.0000	260,000	260,000	266,391	266,271		(256)		(256)		266,014		(6,014)	(6,014)	14,219	..11/01/2053
20268J-AA-1	COMMONSPIRIT HEALTH MUNITAX BND REV 2.760% 10/01/24		..03/27/2024	CAROLINA CASUALTY INSURANCE		3,950,108	4,000,000	4,000,000	4,000,000						4,000,000		(49,892)	(49,892)	53,973	..10/01/2024
20281P-BQ-4	COMMONWEALTH FING AUTH PA TOB SENIOR MUNITAX BND REV 5.740% 06/01/27		..06/03/2024	Call	100.0000	3,910,000	3,910,000	4,448,759	4,163,241		(29,567)		(29,567)		4,133,674		(223,674)	(223,674)	112,217	..06/01/2027
207758-KG-7	CONNECTICUT ST SPL TAX TRANSN MUNI BND REV 5.355% 12/01/24		..03/27/2024	Various		3,001,080	3,000,000	3,000,000	3,000,000						3,000,000		1,080	1,080	51,765	..12/01/2024
207758-KM-4	CONNECTICUT ST SPL TAX TRANSN SENIOR MUNITAX BND REV 5.458% 11/01/30		..12/19/2024	Call	100.4006	10,040,064	10,000,000	10,572,900	10,485,568		(58,112)		(58,112)		10,427,456		(427,456)	(427,456)	643,939	..11/01/2030
20775B-8A-7	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 3.500% 11/15/44		..05/15/2024	Call	100.0000	395,000	395,000	425,739	396,382		(1,382)		(1,382)		395,000				6,913	..11/15/2044
20775C-AU-8	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 3.500% 11/15/45		..11/15/2024	Call	100.0000	270,000	270,000	284,990	271,796		(1,259)		(1,259)		270,537		(537)	(537)	7,000	..11/15/2045
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 4.000% 11/15/39		..11/15/2024	Call	100.0000	775,000	775,000	816,083	791,808		(2,926)		(2,926)		788,882		(13,882)	(13,882)	23,000	..11/15/2039
20775C-EM-2	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 3.500% 05/15/39		..11/15/2024	Call	100.0000	720,000	720,000	770,472	730,962		(3,525)		(3,525)		727,437		(7,437)	(7,437)	18,638	..05/15/2039
20775C-KS-2	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 3.500% 11/15/46		..11/15/2024	Call	100.0000	250,000	250,000	267,365	253,947		(1,270)		(1,270)		252,677		(2,677)	(2,677)	6,475	..11/15/2046
20775C-MV-3	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 3.500% 05/15/39		..11/15/2024	Call	100.0000	425,000	425,000	452,540	432,551		(1,889)		(1,889)		430,662		(5,662)	(5,662)	10,938	..05/15/2039
20775C-XL-3	CONNECTICUT ST HSG FIN AUTH MUNI BND REV 4.000% 05/15/47		..11/15/2024	Call	100.0000	595,000	595,000	648,336	615,561		(3,601)		(3,601)		611,959		(16,959)	(16,959)	17,600	..05/15/2047
249218-AJ-7	DENVER CO PUB SCHS CTFB MUNITAX BND REV 6.220% 12/15/26		..12/15/2024	Various		337,810	337,810	356,477	350,277		(12,467)		(12,467)		337,810				21,012	..12/15/2026
25477G-DA-0	DISTRICT COLUMBIA INCOME TAX R MUNI BND REV 5.093% 12/01/24		..10/02/2024	Various		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				212,916	..12/01/2024
254839-7S-6	DISTRICT COLUMBIA MUNI BND REV 5.250% 02/01/28		..02/01/2024	Call	100.0000	1,165,000	1,165,000	1,348,557	1,219,316		(1,015)		(1,015)		1,218,302		(53,302)	(53,302)	30,581	..02/01/2028
30262S-AS-7	FREMF MORTGAGE TRUST SUB SUB CMBS 144A 3.898% 01/27/48		..08/15/2024	R.W. BAIRD & CO.		12,563,574	12,700,000	12,462,750	12,531,898		(3,899)		(3,899)		12,527,999		35,575		352,167	..01/27/2048
30286X-AN-9	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K43 144A 3.681% 02/25/48		..12/01/2024	Paydown		2,300,000	2,300,000	2,187,760	2,217,365		82,635		82,635		2,300,000				87,062	..02/25/2048
30287E-AE-0	FREMF MORTGAGE TRUST SUB SUB CMBS 14-K41 144A 4.013% 11/25/47		..11/01/2024	Paydown		39,100,000	39,100,000	39,016,289	38,956,648		143,352		143,352		39,100,000				1,278,677	..11/25/2047
30287E-AG-5	FREMF MORTGAGE TRUST SUB SUB CMBS 14-K41 144A 4.013% 11/25/47		..11/01/2024	Paydown		2,000,000	2,000,000	1,955,625	1,979,254		20,746		20,746		2,000,000				71,614	..11/25/2047
30288L-AN-3	FREMF MORTGAGE TRUST SUB SUB CMBS 16-K53 144A 4.024% 03/25/49		..04/18/2024	R.W. BAIRD & CO.		15,093,200	15,560,000	15,031,550	15,106,651		49,324		49,324		15,155,975		(62,775)	(62,775)	248,811	..03/25/2049
30292G-AN-8	FREMF MORTGAGE TRUST SUB SUB CMBS 14-K39 144A 3.982% 08/26/47		..07/01/2024	Paydown		8,630,000	8,630,000	8,668,430	8,619,850		10,150		10,150		8,630,000				206,671	..08/26/2047
302949-AQ-5	FREMF MORTGAGE TRUST AGENCY ABS 3.880% 01/25/50		..04/04/2024	R.W. BAIRD & CO.		7,670,000	8,000,000	7,617,500	7,629,234		10,091		10,091		7,639,325		30,675		111,229	..01/25/2050
30305G-AS-2	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K728 144A 3.851% 11/25/50		..02/09/2024	R.W. BAIRD & CO.		27,497,382	27,894,000	26,966,922	27,381,388		(224,238)		(224,238)		27,157,149		340,233		210,676	..11/25/2050
30306H-AS-9	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K729 144A 3.802% 11/25/49		..11/01/2024	Paydown		15,093,000	15,093,000	14,658,279	14,755,372		337,628		337,628		15,093,000				517,893	..11/25/2049
30306H-AU-4	FREMF MORTGAGE TRUST SUB SUB CMBS 17-K729 144A 3.802% 11/26/49		..11/01/2024	Paydown		4,215,000	4,215,000	4,245,789	4,235,918		(20,918)		(20,918)		4,215,000				144,631	..11/26/2049

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										11	12	13	14	15						
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30307N-AU-0 ..	PREMF MORTGAGE TRUST SUB SUB CMBS 18-K732 144A 4.096% 05/25/51		..07/02/2024 ..	Various		12,964,877	13,230,000	12,695,632	12,783,056		42,099		42,099		12,825,154		139,723	139,723	319,587	..05/25/2051 ..
31281B-RW-2 ..	FED HOME LN MTGE CORP GOLD POOL # N31401 4.500% 06/01/37 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....4,000	4,000	4,207	4,156 .....	.....	.....(156) .....	.....	.....(156) .....	.....	.....4,000 .....	.....	.....	.....	.....98	..06/01/2037 ..
3128P7-QG-1 ..	FREDDIE MAC GOLD POOL # C91355 4.500% 01/01/31 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....164,003	164,003	168,951	166,651 .....	.....	.....(2,648) .....	.....	.....(2,648) .....	.....	.....164,003 .....	.....	.....	.....	.....3,907	..01/01/2031 ..
3128P7-QL-0 ..	FREDDIE MAC GOLD POOL # C91359 4.500% 02/01/31 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....280,204	280,204	288,089	284,416 .....	.....	.....(4,212) .....	.....	.....(4,212) .....	.....	.....280,204 .....	.....	.....	.....	.....6,562	..02/01/2031 ..
3128S3-JU-4 ..	FREDDIE MAC GOLD POOL # T62075 3.000% 09/01/46 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....154,992	154,992	157,753	157,599 .....	.....	.....(2,607) .....	.....	.....(2,607) .....	.....	.....154,992 .....	.....	.....	.....	.....2,531	..09/01/2046 ..
3128UN-FW-7 ..	FREDDIE MAC GIANT POOL # H09181 5.000% 10/01/38 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....17,973	17,973	19,248	18,925 .....	.....	.....(952) .....	.....	.....(952) .....	.....	.....17,973 .....	.....	.....	.....	.....511	..10/01/2038 ..
3132DP-FA-1 ..	FEDERAL HOME LOAN MORTGAGE COR POOL # SD1961 5.500% 12/01/52 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....640,221	640,221	623,716	623,791 .....	.....	.....16,431 .....	.....	.....16,431 .....	.....	.....640,221 .....	.....	.....	.....	.....25,538	..12/01/2052 ..
3132DQ-3W-4 ..	FEDERAL HOME LOAN MORTGAGE COR POOL # SD3513 6.000% 08/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1,187,364	1,187,364	1,180,314	1,180,326 .....	.....	.....7,039 .....	.....	.....7,039 .....	.....	.....1,187,364 .....	.....	.....	.....	.....50,205	..08/01/2053 ..
3132DW-ET-6 ..	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8246 5.000% 09/01/52 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....691,018	691,018	692,961	692,884 .....	.....	.....(1,866) .....	.....	.....(1,866) .....	.....	.....691,018 .....	.....	.....	.....	.....20,348	..09/01/2052 ..
3132DW-F5-7 ..	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8288 5.000% 01/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1,356,436	1,356,436	1,368,941	1,368,687 .....	.....	.....(12,251) .....	.....	.....(12,251) .....	.....	.....1,356,436 .....	.....	.....	.....	.....37,805	..01/01/2053 ..
3132DW-GR-8 ..	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8308 5.500% 03/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....2,688,244	2,688,244	2,694,960	2,694,754 .....	.....	.....(6,510) .....	.....	.....(6,510) .....	.....	.....2,688,244 .....	.....	.....	.....	.....91,017	..03/01/2053 ..
3132DW-H2-2 ..	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8349 5.500% 08/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1,151,907	1,151,907	1,143,267	1,143,455 .....	.....	.....8,451 .....	.....	.....8,451 .....	.....	.....1,151,907 .....	.....	.....	.....	.....39,052	..08/01/2053 ..
3132DW-HZ-9 ..	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8348 5.000% 08/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....889,773	889,773	864,748	864,930 .....	.....	.....24,843 .....	.....	.....24,843 .....	.....	.....889,773 .....	.....	.....	.....	.....25,492	..08/01/2053 ..
3132DW-JG-9 ..	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8363 6.000% 09/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....2,339,092	2,339,092	2,334,980	2,334,898 .....	.....	.....4,193 .....	.....	.....4,193 .....	.....	.....2,339,092 .....	.....	.....	.....	.....94,887	..09/01/2053 ..
3132DW-JL-8 ..	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8367 5.500% 10/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....2,114,443	2,114,443	2,067,264	2,067,453 .....	.....	.....46,990 .....	.....	.....46,990 .....	.....	.....2,114,443 .....	.....	.....	.....	.....74,842	..10/01/2053 ..
3132E0-F2-3 ..	FEDERAL HOME LOAN MORTGAGE COR POOL # SD3785 5.000% 08/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1,069,997	1,069,997	1,012,150	1,012,332 .....	.....	.....57,665 .....	.....	.....57,665 .....	.....	.....1,069,997 .....	.....	.....	.....	.....35,938	..08/01/2053 ..
3132HT-3B-0 ..	FREDDIEMAC STRIP SENIOR AGENCY CMO 326A 3.000% 03/15/44 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....612,276	612,276	608,026	608,506 .....	.....	.....3,770 .....	.....	.....3,770 .....	.....	.....612,276 .....	.....	.....	.....	.....9,679	..03/15/2044 ..
3132HT-3C-8 ..	FREDDIEMAC STRIP SENIOR AGENCY CMO 326A 3.500% 03/15/44 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....465,571	465,571	459,752	460,381 .....	.....	.....5,190 .....	.....	.....5,190 .....	.....	.....465,571 .....	.....	.....	.....	.....8,587	..03/15/2044 ..
3132JU-VK-0 ..	FREDDIEMAC STRIP AGENCY CMO 3.000% 08/15/49 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....241,868	241,868	246,705	245,903 .....	.....	.....(4,035) .....	.....	.....(4,035) .....	.....	.....241,868 .....	.....	.....	.....	.....3,693	..08/15/2049 ..
313398-RS-0 ..	FREDDIE MAC 2335 ZK 6.500% 07/15/31 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....51,607	51,607	53,853	52,485 .....	.....	.....(878) .....	.....	.....(878) .....	.....	.....51,607 .....	.....	.....	.....	.....1,591	..07/15/2031 ..
31339D-HF-8 ..	FREDDIE MAC 2422 ZK 6.500% 02/15/32 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....133,213	133,213	138,217	135,714 .....	.....	.....(2,501) .....	.....	.....(2,501) .....	.....	.....133,213 .....	.....	.....	.....	.....4,660	..02/15/2032 ..
31339N-F2-7 ..	FREDDIE MAC 2413 MH 6.500% 02/15/32 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....66,473	66,473	69,568	68,031 .....	.....	.....(1,558) .....	.....	.....(1,558) .....	.....	.....66,473 .....	.....	.....	.....	.....2,166	..02/15/2032 ..
31339N-XA-9 ..	FREDDIE MAC 2430 DB 6.000% 03/15/32 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....12,315	12,315	12,567	12,437 .....	.....	.....(123) .....	.....	.....(123) .....	.....	.....12,315 .....	.....	.....	.....	.....404	..03/15/2032 ..
31339W-CD-6 ..	FREDDIE MAC 2423 MT 7.000% 03/15/32 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....95,232	95,232	97,144	96,054 .....	.....	.....(822) .....	.....	.....(822) .....	.....	.....95,232 .....	.....	.....	.....	.....4,194	..03/15/2032 ..
3133KY-U6-4 ..	FREDDIE MAC POOL # RB5105 2.000% 03/01/41 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1,226,070	1,226,070	1,255,572	1,252,536 .....	.....	.....(26,466) .....	.....	.....(26,466) .....	.....	.....1,226,070 .....	.....	.....	.....	.....13,437	..03/01/2041 ..
3133KY-U9-8 ..	FEDERAL HOME LOAN MORTGAGE COR POOL # RB5108 2.000% 04/01/41 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....597,136	597,136	607,866	606,694 .....	.....	.....(9,557) .....	.....	.....(9,557) .....	.....	.....597,136 .....	.....	.....	.....	.....6,513	..04/01/2041 ..
3133N3-XX-7 ..	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6094 2.000% 04/01/51 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....307,517	307,517	304,730	304,874 .....	.....	.....2,643 .....	.....	.....2,643 .....	.....	.....307,517 .....	.....	.....	.....	.....3,499	..04/01/2051 ..
3133N3-YJ-7 ..	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6113 2.000% 11/01/51 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....479,955	479,955	476,506	476,637 .....	.....	.....3,318 .....	.....	.....3,318 .....	.....	.....479,955 .....	.....	.....	.....	.....5,577	..11/01/2051 ..
3133N3-YK-4 ..	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6114 2.500% 11/01/51 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....574,898	574,898	585,767	585,226 .....	.....	.....(10,329) .....	.....	.....(10,329) .....	.....	.....574,898 .....	.....	.....	.....	.....8,337	..11/01/2051 ..
3133N3-YM-0 ..	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6116 2.500% 12/01/51 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....512,810	512,810	522,345	521,875 .....	.....	.....(9,065) .....	.....	.....(9,065) .....	.....	.....512,810 .....	.....	.....	.....	.....7,560	..12/01/2051 ..

ANNUAL STATEMENT FOR THE YEAR 2024 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
3133N3-YQ-1	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6119 2.500% 12/01/51		12/01/2024	Paydown		740,841	740,841	751,259	750,731		(9,890)		(9,890)		740,841				9,609	12/01/2051
3133N3-YS-7	FEDERAL HOME LOAN MORTGAGE COR POOL # RE6121 2.000% 02/01/52		12/01/2024	Paydown		99,328	99,328	98,118	98,165		1,163		1,163		99,328				1,037	02/01/2052
3133T5-5A-7	FREDDIE MAC FHG 40 K 6.500% 08/17/24		05/01/2024	Paydown		775	775	816	778		(2)		(2)		775				8	08/17/2024
3133T5-BP-7	FREDDIE MAC FHR 1714K PAC CMO 7.000% 04/15/24		04/01/2024	Paydown		6,113	6,113	6,237	6,114		(1)		(1)		6,113				69	04/15/2024
3133T5-J2-0	FREDDIE MAC 1754 Z SEQ 8.500% 09/15/24		09/01/2024	Paydown		12,512	12,512	12,735	12,483		28		28		12,512				332	09/15/2024
3133TG-E9-6	FREDDIE MAC FHR 2086 GB SEQ CMO 6.000% 09/15/28		12/01/2024	Paydown		28,678	28,678	27,411	28,236		442		442		28,678				1,033	09/15/2028
3133TH-QP-5	FREDDIE MAC FHR 2117 GJ SEQ CMO 6.000% 01/15/29		12/01/2024	Paydown		4,431	4,431	4,291	4,372		59		59		4,431				143	01/15/2029
3133TK-Q9-4	FREDDIE MAC FHR 2157 PG 6.000% 05/15/29		12/01/2024	Paydown		135,477	135,477	139,187	136,938		(1,461)		(1,461)		135,477				4,200	05/15/2029
3133TU-Q5-0	FREDDIE MAC FHR 2363 BA 6.500% 09/15/31		12/01/2024	Paydown		62,689	62,689	65,913	63,986		(1,297)		(1,297)		62,689				2,086	09/15/2031
31358S-YQ-8	FANNIE MAE 2000-M2 Z 7.750% 06/17/40		12/01/2024	Paydown		1,870	1,870	2,021	1,963		(93)		(93)		1,870				79	06/17/2040
31359Q-LQ-5	FANNIE MAE 1997-63 ZA 6.500% 09/18/27		12/01/2024	Paydown		22,008	22,008	21,671	21,878		130		130		22,008				671	09/18/2027
31359R-D4-1	FANNIE MAE 1998-11 Z 6.000% 03/18/28		12/01/2024	Paydown		50,968	50,968	46,863	49,860		1,108		1,108		50,968				1,645	03/18/2028
31359R-PN-6	FANNIE MAE 1997-89 Z 5.750% 12/20/27		12/01/2024	Paydown		92,673	92,673	94,349	93,083		(409)		(409)		92,673				2,723	12/20/2027
31359S-P8-7	FANNIE MAE 2001-18 PB 6.500% 05/25/31		12/01/2024	Paydown		83,518	83,518	87,006	85,008		(1,490)		(1,490)		83,518				3,292	05/25/2031
31359T-HV-3	FANNIE MAE 1998-29 ZA 7.000% 04/20/28		12/01/2024	Paydown		41,679	41,679	42,185	41,689		(10)		(10)		41,679				1,452	04/20/2028
31359V-VE-0	FANNIE MAE 1999-14 MB 6.500% 04/25/29		12/01/2024	Paydown		7,745	7,745	7,494	7,658		87		87		7,745				265	04/25/2029
31359W-MS-7	FANNIE MAE 1999-39 OH 6.000% 08/25/29		12/01/2024	Paydown		73,094	73,094	75,060	73,732		(638)		(638)		73,094				2,403	08/25/2029
3136A0-LU-9	FANNIE MAE AGENCY CMO 11-70C 3.000% 08/25/26		12/01/2024	Paydown		282,508	282,508	290,206	285,999		(3,490)		(3,490)		282,508				4,216	08/25/2026
3136A0-UM-7	FANNIE MAE AGENCY CMO 11-78K 4.000% 08/25/41		12/01/2024	Paydown		136,229	136,229	141,550	140,388		(4,159)		(4,159)		136,229				2,638	08/25/2041
3136A4-7G-8	FANNIE MAE AGENCY CMO 12-48C 4.000% 05/25/42		12/01/2024	Paydown		242,379	242,379	263,338	260,752		(18,373)		(18,373)		242,379				8,805	05/25/2042
3136A7-6A-5	FANNIE MAE SENIOR AGENCY CMO 12-101B 3.000% 09/25/42		12/01/2024	Paydown		134,918	134,918	139,408	138,485		(3,568)		(3,568)		134,918				2,276	09/25/2042
3136A8-ZR-4	FANNIE MAE AGENCY CMO 12-111G 4.000% 10/25/41		12/01/2024	Paydown		29,436	29,436	29,399	29,374		62		62		29,436				525	10/25/2041
3136A9-GU-6	FANNIE MAE AGENCY CMO 12-111G 4.000% 04/25/42		12/01/2024	Paydown		48,313	48,313	50,095	49,620		(1,306)		(1,306)		48,313				1,003	04/25/2042
3136A9-ZF-8	FANNIE MAE SENIOR AGENCY CMO 12-126 3.000% 10/25/42		12/01/2024	Paydown		368,642	368,642	361,154	361,970		6,672		6,672		368,642				5,252	10/25/2042
3136A9-ZZ-4	FANNIE MAE AGENCY CMO 12-126D 2.000% 07/25/42		12/01/2024	Paydown		645,816	645,816	660,171	652,683		(6,867)		(6,867)		645,816				5,938	07/25/2042
3136AB-FX-6	FANNIE MAE AGENCY CMO 12-146E 2.000% 09/25/42		12/01/2024	Paydown		236,233	236,233	240,955	238,535		(2,302)		(2,302)		236,233				2,198	09/25/2042
3136AC-3H-2	FANNIE MAE AGENCY CMO 13-14D 1.500% 03/25/43		12/01/2024	Paydown		453,738	453,738	456,007	455,021		(1,284)		(1,284)		453,738				4,288	03/25/2043
3136AD-EV-7	FANNIE MAE AGENCY CMO 13-36A 1.750% 05/25/32		12/01/2024	Paydown		389,108	389,108	387,796	388,385		723		723		389,108				3,821	05/25/2032
3136AD-TB-5	FANNIE MAE AGENCY CMO 13-35C 4.000% 04/25/33		12/01/2024	Paydown		233,332	233,332	245,871	240,559		(7,227)		(7,227)		233,332				5,118	04/25/2033
3136AE-J2-4	FANNIE MAE AGENCY CMO 1.250% 06/25/43		12/01/2024	Paydown		72,867	72,867	73,004	72,937		(70)		(70)		72,867				441	06/25/2043
3136AE-L9-6	FANNIE MAE AGENCY CMO 1.000% 06/25/43		12/01/2024	Paydown		17,024	17,024	16,939	16,970		55		55		17,024				92	06/25/2043
3136AE-N4-5	FANNIE MAE AGENCY CMO 1.500% 06/25/43		12/01/2024	Paydown		104,414	104,414	104,561	104,424		(10)		(10)		104,414				863	06/25/2043
3136AE-WD-5	FANNIE MAE AGENCY CMO 13-54C 1.500% 05/25/43		12/01/2024	Paydown		59,551	59,551	58,304	58,774		776		776		59,551				471	05/25/2043
3136AF-JW-5	FANNIE MAE AGENCY CMO 13-68B 2.000% 03/25/42		12/01/2024	Paydown		103,709	103,709	104,162	103,957		(249)		(249)		103,709				1,503	03/25/2042

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3136AV-TJ-8	FANNIE MAE SENIOR AGENCY CMO 17-11F 2.750% 03/25/47		12/01/2024	Paydown		32,228	32,228	32,147	32,150		77		77		32,228				613	03/25/2047
3136AX-60-3	FANNIE MAE SENIOR AGENCY CMO 2.750% 10/25/47		12/01/2024	Paydown		12,346	12,346	10,639	10,667		1,680		1,680		12,346				184	10/25/2047
3136AY-SP-9	FANNIE MAE SENIOR AGENCY CMO 17-85C 2.750% 11/25/47		12/01/2024	Paydown		100,196	100,196	100,039	100,041		155		155		100,196				1,271	11/25/2047
3136B1-KL-7	FANNIE MAE SENIOR SENIOR CMBS 3.000% 01/25/48		12/01/2024	Paydown		313,041	313,041	309,615	310,614		2,427		2,427		313,041				5,086	01/25/2048
3136B2-60-0	FANNIE MAE SENIOR AGENCY CMO 18-66B 3.500% 04/25/48		12/01/2024	Paydown		131,660	131,660	131,001	131,082		578		578		131,660				2,953	04/25/2048
3136B2-LX-8	FANNIE MAE SENIOR AGENCY CMO 18-50A 3.000% 07/25/48		12/01/2024	Paydown		459,549	459,549	462,637	462,224		(2,675)		(2,675)		459,549				7,698	07/25/2048
3136B6-EQ-2	FANNIE MAE AGENCY CMO 2.500% 08/25/49		12/01/2024	Paydown		455,186	455,186	455,755	455,541		(355)		(355)		455,186				5,815	08/25/2049
3136B7-CH-2	FANNIE MAE AGENCY CMO 2.500% 11/25/49		12/01/2024	Paydown		178,120	178,120	177,981	177,968		152		152		178,120				2,291	11/25/2049
3136BA-T9-5	FANNIE MAE SENIOR AGENCY CMO 1.250% 07/25/57		12/01/2024	Paydown		184,205	184,205	186,220	185,856		(1,651)		(1,651)		184,205				1,296	07/25/2057
3136BB-MJ-8	FANNIE MAE SENIOR AGENCY CMO 20-56 DA 1.000% 08/25/50		12/01/2024	Paydown		1,008,173	1,008,173	1,006,125	1,006,283		1,889		1,889		1,008,173				4,763	08/25/2050
3136BC-NA-4	FANNIE MAE SENIOR AGENCY CMO 20-80E 1.500% 11/25/50		12/01/2024	Paydown		698,169	698,169	676,570	677,968		20,202		20,202		698,169				4,852	11/25/2050
3136BD-EE-4	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 1.250% 01/25/51		12/01/2024	Paydown		791,271	791,271	790,034	790,083		1,187		1,187		791,271				5,607	01/25/2051
3136BF-KJ-1	FANNIE MAE SENIOR AGENCY CMO 1.250% 03/25/51		12/01/2024	Paydown		1,172,102	1,172,102	1,170,637	1,170,693		1,408		1,408		1,172,102				7,149	03/25/2051
3136BF-KK-8	FANNIE MAE SENIOR AGENCY CMO 1.500% 03/25/51		12/01/2024	Paydown		174,894	174,894	174,894	174,894						174,894				1,280	03/25/2051
3136BF-TK-9	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 1.250% 06/25/50		12/01/2024	Paydown		717,664	717,664	717,215	717,211		452		452		717,664				5,006	06/25/2050
3136BM-YG-7	FANNIE MAE SENIOR AGENCY CMO 4.000% 05/25/52		12/01/2024	Paydown		1,905,147	1,905,147	1,946,822	1,939,609		(34,462)		(34,462)		1,905,147				41,090	05/25/2052
3136BN-GK-6	FEDERAL NATIONAL MTGE ASSOC SENIOR AGENCY CMO 4.500% 03/25/49		12/01/2024	Paydown		799,759	799,759	797,573	797,546		2,213		2,213		799,759				19,800	03/25/2049
3136BN-NP-7	FEDERAL NATIONAL MORTGAGE A SENIOR AGENCY CMO 22-37B 4.500% 09/25/48		12/01/2024	Paydown		1,483,823	1,483,823	1,415,892	1,417,630		66,193		66,193		1,483,823				38,308	09/25/2048
3136BN-SH-0	FEDERAL NATIONAL MTGE ASSOC SENIOR AGENCY CMO 22-43 4.500% 04/25/50		12/01/2024	Paydown		1,799,685	1,799,685	1,790,124	1,790,664		9,021		9,021		1,799,685				45,745	04/25/2050
3136BP-AV-3	FANNIE MAE REMICS SENIOR AGENCY CMO 22-77A 5.500% 10/25/47		12/01/2024	Paydown		1,770,220	1,770,220	1,767,454	1,773,982		(3,762)		(3,762)		1,770,220				55,232	10/25/2047
3136BP-VF-5	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 23-1B 5.500% 01/25/34		12/01/2024	Paydown		743,978	743,978	739,473	739,520		4,458		4,458		743,978				22,350	01/25/2034
31371N-CN-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # 256677 6.000% 04/01/27		12/01/2024	Paydown		41,963	41,963	43,629	42,419		(456)		(456)		41,963				1,424	04/01/2027
3137A1-56-4	FREDDIE MAC AGENCY CMO 0.000% 10/15/39		12/01/2024	Paydown		47,883	47,883	48,655	48,375		(491)		(491)		47,883				10/15/2039	
3137A4-JM-0	FREDDIE MAC AGENCY CMO 3777L 4.000% 12/15/40		12/01/2024	Paydown		195,419	195,419	203,603	201,137		(5,718)		(5,718)		195,419				4,143	12/15/2040
3137A5-6D-1	FREDDIE MAC AGENCY CMO 3784B 4.000% 01/15/41		12/01/2024	Paydown		676,560	676,560	732,873	723,488		(46,928)		(46,928)		676,560				13,905	01/15/2041
3137A8-W3-8	FREDDIE MAC AGENCY CMO 3844C 4.500% 12/15/40		12/01/2024	Paydown		26,270	26,270	28,507	26,704		(434)		(434)		26,270				621	12/15/2040
3137A9-ZS-8	FREDDIE MAC CMO FHLMC_11-383B 4.000% 04/15/41		12/01/2024	Paydown		199,583	199,583	213,747	210,961		(11,378)		(11,378)		199,583				4,285	04/15/2041
3137AP-3Y-4	FREDDIE MAC AGENCY CMO 4026E 3.000% 04/15/42		12/01/2024	Paydown		87,877	87,877	88,865	88,570		(694)		(694)		87,877				1,554	04/15/2042
3137AS-NZ-3	FREDDIE MAC AGENCY CMO 4088B 3.500% 02/15/31		12/01/2024	Paydown		909,683	909,683	957,441	916,700		(7,017)		(7,017)		909,683				17,449	02/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 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
3137AX-J8-7	FREDDIE MAC SENIOR AGENCY CMO 4155B 1.750% 01/15/33		12/01/2024	Paydown		533,784	533,784	535,702	534,847			(1,063)	(1,063)		533,784				5,046	01/15/2033
3137BC-7C-6	FEDERAL HOME LOAN CORPORATION SENIOR AGENCY CMO 4370A 3.500% 09/15/41		12/01/2024	Paydown		36,754	36,754	38,364	37,389			(635)	(635)		36,754				699	09/15/2041
3137BJ-2M-4	FREDDIE MAC SENIOR AGENCY CMO 4472A 3.000% 05/15/45		12/01/2024	Paydown		221,084	221,084	227,519	226,102			(5,018)	(5,018)		221,084				3,391	05/15/2045
3137F1-ZT-8	FREDDIE MAC SENIOR AGENCY CMO 4705D 2.750% 07/15/47		12/01/2024	Paydown		149,093	149,093	147,738	147,643			1,450	1,450		149,093				2,113	07/15/2047
3137F5-TF-6	FREDDIE MAC SENIOR AGENCY CMO 4797 3.500% 06/15/48		12/01/2024	Paydown		212,325	212,325	211,204	211,326			999	999		212,325				3,648	06/15/2048
3137F5-TR-0	FREDDIE MAC SENIOR AGENCY CMO 4797A 3.500% 06/15/48		12/01/2024	Paydown		120,996	120,996	120,675	120,699			297	297		120,996				2,079	06/15/2048
3137F6-JW-8	FREDDIE MAC SENIOR AGENCY CMO 1.250% 11/25/50		12/01/2024	Paydown		783,501	783,501	622,663	624,985			158,516	158,516		783,501				5,329	11/25/2050
3137F6-YR-2	FREDDIE MAC AGENCY CMO 2.000% 11/25/50		12/01/2024	Paydown		583,015	583,015	580,737	580,940			2,075	583,015		583,015				4,104	11/25/2050
3137F7-AQ-8	FREDDIE MAC AGENCY CMO 2.000% 11/25/50		12/01/2024	Paydown		1,159,058	1,159,058	1,189,665	1,186,107			(27,048)	(27,048)		1,159,058				13,050	11/25/2050
3137F7-YE-9	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5051D 2.000% 11/25/50		12/01/2024	Paydown		922,522	922,522	947,747	944,631			(22,109)	(22,109)		922,522				10,387	11/25/2050
3137FH-JD-6	FREDDIE MAC SENIOR AGENCY CMO 4820B 3.500% 08/15/48		12/01/2024	Paydown		72,827	72,827	72,053	72,149			678	678		72,827				1,620	08/15/2048
3137FY-RS-3	FREDDIE MAC REMICS SENIOR AGENCY CMO 5017B 1.250% 09/25/50		12/01/2024	Paydown		671,958	671,958	674,268	673,928			(1,970)	(1,970)		671,958				4,691	09/25/2050
3137FW-A7-5	FREDDIE MAC REMICS SENIOR AGENCY CMO 1.000% 09/25/50		12/01/2024	Paydown		806,896	806,896	804,879	805,068			1,828	1,828		806,896				4,434	09/25/2050
3137FW-G3-8	FREDDIE MAC SENIOR AGENCY CMO 5014J 1.000% 09/25/50		12/01/2024	Paydown		480,094	480,094	476,193	476,606			3,488	3,488		480,094				2,692	09/25/2050
3137HO-WQ-7	FREDDIE MAC SENIOR AGENCY CMO 5115J 1.250% 06/25/49		12/01/2024	Paydown		102,687	102,687	102,671	102,661			26	26		102,687				712	06/25/2049
3137H3-ES-7	FREDDIE MAC SENIOR AGENCY CMO 5151D 2.000% 10/25/49		12/01/2024	Paydown		897,957	897,957	907,919	906,636			(8,680)	(8,680)		897,957				10,254	10/25/2049
3137H6-QM-0	FREDDIE MAC AGENCY CMO 3.000% 06/25/36		12/01/2024	Paydown		949,604	949,604	945,330	947,765			1,838	1,838		949,604				17,335	06/25/2036
3137H8-FM-8	FREDDIE MAC SENIOR AGENCY CMO 4.500% 03/25/48		12/01/2024	Paydown		1,740,451	1,740,451	1,745,618	1,744,281			(3,831)	(3,831)		1,740,451				44,115	03/25/2048
3137H9-BT-5	FREDDIE MAC AGENCY CMO 5.000% 07/25/47		12/01/2024	Paydown		2,430,304	2,430,304	2,437,140	2,443,697			(13,392)	2,443,697		2,430,304				69,759	07/25/2047
3137H9-EE-5	FREDDIE MAC AGENCY CMO 6.000% 07/25/45		12/01/2024	Paydown		2,711,504	2,711,504	2,728,874	2,724,865			(13,361)	(13,361)		2,711,504				98,504	07/25/2045
3137H9-UJ-6	FREDDIE MAC SENIOR AGENCY CMO 5300C 5.500% 01/25/49		12/01/2024	Paydown		1,454,289	1,454,289	1,422,477	1,423,338			30,951	30,951		1,454,289				48,754	01/25/2049
3137H9-WA-3	FREDDIE MAC SENIOR AGENCY CMO 5300C 5.500% 02/25/34		12/01/2024	Paydown		722,033	722,033	706,238	706,655			15,378	15,378		722,033				21,691	02/25/2034
3138W9-SY-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # AS0534 4.000% 09/01/38		12/01/2024	Paydown		274,689	274,689	289,111	285,225			(10,536)	(10,536)		274,689				4,095	09/01/2038
3138XG-NQ-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # AV4898 4.000% 12/01/38		12/01/2024	Paydown		31,257	31,257	32,898	32,476			(1,219)	(1,219)		31,257				665	12/01/2038
3138XH-XU-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # AV6090 4.000% 01/01/39		12/01/2024	Paydown		31,103	31,103	32,736	32,314			(1,211)	(1,211)		31,103				685	01/01/2039
313921-LT-3	FANNIE MAE 2001-52 XZ 6.500% 10/25/31		12/01/2024	Paydown		53,971	53,971	55,009	54,513			(542)	54,513		53,971				2,070	10/25/2031
31392C-NH-3	FANNIE MAE 2002-21Z 6.500% 04/25/32		12/01/2024	Paydown		34,211	34,211	35,269	34,812			(600)	(600)		34,211				1,114	04/25/2032
31392M-FA-5	FREDDIE MAC 2446 KL 6.000% 05/15/32		12/01/2024	Paydown		91,194	91,194	91,734	91,419			(225)	(225)		91,194				1,346	05/15/2032
31392X-2H-0	FREDDIE MAC FHR ZD AGENCY CMO 2517 5.500% 10/15/32		12/01/2024	Paydown		39,336	39,336	41,651	40,689			(1,353)	(1,353)		39,336				1,166	10/15/2032
31393E-LF-4	FANNIEMAE WHOLE LOAN AGENCY CMO 03-12 4.550% 06/25/43		12/01/2024	Paydown		31,736	31,736	30,476	30,530			1,206	1,206		31,736				778	06/25/2043
31393J-BX-5	FREDDIE MAC 2551 QK 5.500% 01/15/33		12/01/2024	Paydown		67,853	67,853	66,615	67,261			592	592		67,853				1,935	01/15/2033
31394D-FQ-8	FANNIE MAE AGENCY CMO 4.500% 04/25/35		12/01/2024	Paydown		68,310	68,310	72,238	69,147			(837)	(837)		68,310				1,778	04/25/2035
31394D-ZB-9	FANNIE MAE AGENCY CMO 05-54 4.500% 06/25/35		12/01/2024	Paydown		201,762	201,762	225,543	218,862			(17,100)	(17,100)		201,762				4,894	06/25/2035

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ANNUAL STATEMENT FOR THE YEAR 2024 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
31394F-E8-4	FANNIE MAE 2005-85 CA 5.250% 10/25/35 ...		12/01/2024	Paydown		75,462	75,462	74,912	75,052			411	411		75,462				2,101	10/25/2035
31394F-QK-4	FANNIE MAE AGENCY CMO 05-80B 5.000% 04/25/29		12/01/2024	Paydown		34,850	34,850	36,696	35,540		(691)		(691)		34,850				956	04/25/2029
31395P-SN-3	FREDDIE MAC AGENCY CMO 29-41 4.500% 03/15/35		10/01/2024	Paydown		119,753	119,753	127,254	120,329		(576)		(576)		119,753				2,365	03/15/2035
31395Q-TT-7	FANNIEMAE STRIP SENIOR AGENCY CMO 416 3.000% 11/25/42		12/01/2024	Paydown		135,369	135,369	131,963	132,377		2,992		2,992		135,369				2,375	11/25/2042
31396A-2E-3	FREDDIE MAC AGENCY CMO 5.000% 08/15/35 FREDDIE MAC AGENCY CMO 3033 5.850%		12/01/2024	Paydown		125,515	125,515	133,046	128,530		(3,015)		(3,015)		125,515				3,473	08/15/2035
31396A-ER-1	09/15/35		12/01/2024	Paydown		290,044	290,044	310,286	304,224		(14,179)		(14,179)		290,044				8,933	09/15/2035
31396F-G4-9	FREDDIE MAC AGENCY CMO 3068 4.500% 11/15/35		12/01/2024	Paydown		238,320	238,320	252,887	248,524		(10,204)		(10,204)		238,320				4,826	11/15/2035
31396G-2G-5	FREDDIE MAC AGENCY CMO 3083B 4.500% 12/15/35		12/01/2024	Paydown		182,786	182,786	201,382	197,837		(15,051)		(15,051)		182,786				3,928	12/15/2035
31396K-6A-5	FANNIE MAE AGENCY CMO 06-98C 5.500% 10/25/36		12/01/2024	Paydown		3,135	3,135	3,344	3,283		(148)		(148)		3,135				104	10/25/2036
31396L-P5-3	FANNIE MAE AGENCY CMO 06-119F 5.675% 12/25/36		12/25/2024	Paydown		50,054	50,054	51,531	51,180		(1,127)		(1,127)		50,054				1,902	12/25/2036
31396P-ET-4	FANNIE MAE AGENCY CMO 06-128B 5.500% 01/25/37		12/01/2024	Paydown		263,264	263,264	268,461	266,862		(3,599)		(3,599)		263,264				8,093	01/25/2037
31396Q-G5-2	FANNIE MAE AGENCY CMO 09-75C 5.500% 09/25/39		12/01/2024	Paydown		45,792	45,792	45,903	45,841		(49)		(49)		45,792				1,340	09/25/2039
31397E-K2-0	FREDDIE MAC AGENCY CMO 5.000% 01/15/37 FREDDIE MAC AGENCY CMO 3305D 5.500%		12/01/2024	Paydown		1,331	1,331	1,412	1,385		(54)		(54)		1,331				36	01/15/2037
31397G-TN-0	04/15/37		12/01/2024	Paydown		59,217	59,217	65,564	63,508		(4,291)		(4,291)		59,217				1,932	04/15/2037
31397H-K2-3	FREDDIE MAC AGENCY CMO 5.000% 05/15/37 FANNIE MAE AGENCY CMO 09-11J 2.531%		12/01/2024	Paydown		93,742	93,742	99,447	97,817		(4,075)		(4,075)		93,742				1,278	05/15/2037
31397N-NR-2	03/25/39		12/01/2024	Paydown		47,614	47,614	47,912	47,799		(184)		(184)		47,614				601	03/25/2039
31397R-DT-0	FREDDIE MAC AGENCY CMO 3420B 5.500% 02/15/38		12/01/2024	Paydown		14,871	14,871	15,559	15,341		(470)		(470)		14,871				366	02/15/2038
31397S-PV-0	FANNIE MAE AGENCY CMO 11-24A 4.500% 04/25/26		12/01/2024	Paydown		94,577	94,577	96,627	94,754		(177)		(177)		94,577				2,112	04/25/2026
31397S-TF-1	FANNIE MAE AGENCY CMO 11-29G 4.500% 10/25/40		12/01/2024	Paydown		181,915	181,915	191,680	188,451		(6,535)		(6,535)		181,915				4,096	10/25/2040
31398N-GY-4	FANNIE MAE AGENCY CMO 3.668% 08/25/38 FANNIE MAE AGENCY CMO 10-117F 4.000%		12/01/2024	Paydown		201,208	201,208	203,112	202,434		(1,226)		(1,226)		201,208				4,012	08/25/2038
31398N-T8-7	10/25/40		12/01/2024	Paydown		84,638	84,638	88,301	86,908		(2,269)		(2,269)		84,638				1,740	10/25/2040
31398T-D7-3	FANNIE MAE AGENCY CMO 2.094% 08/25/40 FNMA PL# 789460 7.335% 06/01/34		12/01/2024	Paydown		181,737	181,737	181,644	181,640		97		97		181,737				2,060	08/25/2040
31405H-B5-6	9,160		12/01/2024	Paydown		9,160	9,160	9,239	9,199		(39)		(39)		9,160				317	06/01/2034
3140KS-K4-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # FN B06614 2.000% 10/01/51		12/01/2024	Paydown		748,188	748,188	749,124	749,030		(841)		(841)		748,188				8,632	10/01/2051
3140M3-A7-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # BU1829 2.500% 01/01/52		12/01/2024	Paydown		1,333,756	1,333,756	1,328,546	1,328,652		5,103		5,103		1,333,756				17,247	01/01/2052
3140MG-NH-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # BV3091 2.500% 02/01/52		12/01/2024	Paydown		2,280,041	2,280,041	2,259,378	2,259,915		20,126		20,126		2,280,041				28,709	02/01/2052
3140MY-AU-6	FEDERAL NATIONAL MORTGAGE ASSO POOL # BW6318 5.500% 08/01/52		12/01/2024	Paydown		2,088,752	2,088,752	2,112,903	2,112,488		(23,736)		(23,736)		2,088,752				58,333	08/01/2052
3140N2-YS-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # BW9720 5.000% 05/01/53		12/01/2024	Paydown		1,229,744	1,229,744	1,190,545	1,190,833		38,911		38,911		1,229,744				41,717	05/01/2053
3140QR-VZ-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # CB6031 5.000% 04/01/53		12/01/2024	Paydown		841,636	841,636	807,839	808,072		33,564		33,564		841,636				22,138	04/01/2053
3140QT-EN-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # CB7340 6.000% 10/01/53		12/01/2024	Paydown		930,239	930,239	904,076	904,224		26,015		26,015		930,239				43,075	10/01/2053
3140XL-VC-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # FS5110 5.500% 07/01/53		12/01/2024	Paydown		1,659,624	1,659,624	1,667,144	1,667,082		(7,458)		(7,458)		1,659,624				58,560	07/01/2053

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
31418A-4T-2 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA1733 4.000% 01/01/44 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....68, 199	68, 199	70, 591	70, 085	.....	.....(1, 886)	.....	.....(1, 886)	.....	.....68, 199	.....	.....	.....	.....1, 337	..01/01/2044 ..
31418D-4P-4 ...	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4429 2.500% 08/01/51 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....120, 898	120, 898	124, 203	124, 014	.....	.....(3, 116)	.....	.....(3, 116)	.....	.....120, 898	.....	.....	.....	.....1, 686	..08/01/2051 ..
31418D-5P-3 ...	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4453 2.000% 09/01/51 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....898, 802	898, 802	893, 886	894, 070	.....	.....4, 732	.....	.....4, 732	.....	.....898, 802	.....	.....	.....	.....9, 340	..09/01/2051 ..
31418D-6Q-0 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL #FN MA4478 2.000% 10/01/51 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....568, 483	568, 483	568, 305	568, 277	.....	.....206	.....	.....206	.....	.....568, 483	.....	.....	.....	.....6, 462	..10/01/2051 ..
31418D-6R-8 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4479 2.500% 10/01/51 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1, 434, 636	1, 434, 636	1, 469, 987	1, 468, 138	.....	.....(33, 502)	.....	.....(33, 502)	.....	.....1, 434, 636	.....	.....	.....	.....16, 212	..10/01/2051 ..
31418D-7B-2 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4489 2.000% 11/01/51 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....329, 330	329, 330	327, 787	327, 842	.....	.....1, 488	.....	.....1, 488	.....	.....329, 330	.....	.....	.....	.....3, 737	..11/01/2051 ..
31418D-7C-0 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4490 2.500% 10/01/51 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1, 056, 684	1, 056, 684	1, 083, 101	1, 081, 693	.....	.....(25, 010)	.....	.....(25, 010)	.....	.....1, 056, 684	.....	.....	.....	.....15, 489	..10/01/2051 ..
31418D-YR-7 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4319 2.000% 04/01/51 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1, 337, 008	1, 337, 008	1, 330, 949	1, 331, 213	.....	.....5, 794	.....	.....5, 794	.....	.....1, 337, 008	.....	.....	.....	.....15, 051	..04/01/2051 ..
31418D-ZE-5 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4340 2.000% 05/01/51 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....824, 171	824, 171	822, 562	822, 587	.....	.....1, 584	.....	.....1, 584	.....	.....824, 171	.....	.....	.....	.....9, 148	..05/01/2051 ..
31418E-A4-2 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4526 2.500% 12/01/51 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....928, 944	928, 944	940, 556	939, 972	.....	.....(11, 028)	.....	.....(11, 028)	.....	.....928, 944	.....	.....	.....	.....12, 789	..12/01/2051 ..
31418E-B3-3 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4557 2.500% 01/01/52 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1, 838, 945	1, 838, 945	1, 857, 370	1, 856, 423	.....	.....(17, 477)	.....	.....(17, 477)	.....	.....1, 838, 945	.....	.....	.....	.....24, 166	..01/01/2052 ..
31418E-BP-4 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4545 2.500% 01/01/52 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1, 248, 069	1, 248, 069	1, 260, 924	1, 260, 257	.....	.....(12, 188)	.....	.....(12, 188)	.....	.....1, 248, 069	.....	.....	.....	.....17, 652	..01/01/2052 ..
31418E-BT-6 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4549 3.000% 02/01/52 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1, 136, 207	1, 136, 207	1, 158, 931	1, 158, 052	.....	.....(21, 845)	.....	.....(21, 845)	.....	.....1, 136, 207	.....	.....	.....	.....18, 787	..02/01/2052 ..
31418E-HZ-6 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4747 4.500% 08/01/42 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1, 172, 202	1, 172, 202	1, 181, 360	1, 180, 898	.....	.....(8, 696)	.....	.....(8, 696)	.....	.....1, 172, 202	.....	.....	.....	.....33, 076	..08/01/2042 ..
31418E-JF-8 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4761 5.000% 09/01/52 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1, 514, 502	1, 514, 502	1, 520, 970	1, 520, 758	.....	.....(6, 256)	.....	.....(6, 256)	.....	.....1, 514, 502	.....	.....	.....	.....43, 528	..09/01/2052 ..
31418E-JK-7 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4765 5.000% 08/01/52 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....969, 614	969, 614	981, 431	981, 128	.....	.....(11, 514)	.....	.....(11, 514)	.....	.....969, 614	.....	.....	.....	.....32, 026	..08/01/2052 ..
31418E-LX-6 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4841 5.000% 12/01/52 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....681, 628	681, 628	683, 332	683, 269	.....	.....(1, 641)	.....	.....(1, 641)	.....	.....681, 628	.....	.....	.....	.....19, 765	..12/01/2052 ..
31418E-MS-6 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4868 5.000% 01/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....667, 008	667, 008	670, 135	670, 054	.....	.....(3, 046)	.....	.....(3, 046)	.....	.....667, 008	.....	.....	.....	.....19, 658	..01/01/2053 ..
31418E-MT-4 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4869 5.500% 01/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....519, 718	519, 718	518, 013	518, 012	.....	.....1, 706	.....	.....1, 706	.....	.....519, 718	.....	.....	.....	.....17, 319	..01/01/2053 ..
31418E-P3-8 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4941 5.500% 03/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....2, 613, 546	2, 613, 546	2, 599, 740	2, 599, 788	.....	.....13, 757	.....	.....13, 757	.....	.....2, 613, 546	.....	.....	.....	.....87, 915	..03/01/2053 ..
31418E-PC-8 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4918 5.000% 02/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....779, 856	779, 856	753, 535	753, 720	.....	.....26, 135	.....	.....26, 135	.....	.....779, 856	.....	.....	.....	.....22, 326	..02/01/2053 ..
31418E-Q8-6 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4978 5.000% 04/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....679, 438	679, 438	654, 065	654, 210	.....	.....25, 228	.....	.....25, 228	.....	.....679, 438	.....	.....	.....	.....18, 926	..04/01/2053 ..
31418E-QY-9 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4970 6.000% 02/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1, 289, 263	1, 289, 263	1, 305, 084	1, 304, 660	.....	.....(15, 398)	.....	.....(15, 398)	.....	.....1, 289, 263	.....	.....	.....	.....57, 754	..02/01/2053 ..
31418E-RY-8 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5002 6.000% 03/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....2, 432, 185	2, 432, 185	2, 439, 958	2, 439, 665	.....	.....(7, 479)	.....	.....(7, 479)	.....	.....2, 432, 185	.....	.....	.....	.....99, 750	..03/01/2053 ..
31418E-SZ-4 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5035 6.000% 05/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1, 419, 265	1, 419, 265	1, 429, 688	1, 429, 331	.....	.....(10, 066)	.....	.....(10, 066)	.....	.....1, 419, 265	.....	.....	.....	.....51, 382	..05/01/2053 ..
31418E-T7-5 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5073 6.000% 07/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1, 532, 402	1, 532, 402	1, 538, 149	1, 538, 001	.....	.....(5, 599)	.....	.....(5, 599)	.....	.....1, 532, 402	.....	.....	.....	.....58, 972	..07/01/2053 ..
31418E-U9-9 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5107 5.500% 08/01/53 .....	.....	..12/01/2024 ..	Paydown .....	.....	.....1, 092, 577	1, 092, 577	1, 036, 412	1, 036, 781	.....	.....55, 796	.....	.....55, 796	.....	.....1, 092, 577	.....	.....	.....	.....36, 988	..08/01/2053 ..
31418E-V9-8 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5139 6.000% 09/01/53		..12/01/2024 ..	Paydown		2, 812, 182	2, 812, 182	2, 726, 499	2, 727, 108		85, 074		85, 074		2, 812, 182				118, 348	..09/01/2053 ..

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31418E-VA-5	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5108 6.000% 08/01/53		12/01/2024	Paydown		2,890,897	2,890,897	2,848,555	2,849,145		41,753		41,753		2,890,897				111,581	08/01/2053
31418E-W3-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5165 5.500% 10/01/53		12/01/2024	Paydown		1,322,927	1,322,927	1,299,155	1,299,341		23,586		23,586		1,322,927				46,905	10/01/2053
31418E-W4-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5166 6.000% 10/01/53		12/01/2024	Paydown		3,364,794	3,364,794	3,341,422	3,341,438		23,356		23,356		3,364,794				134,306	10/01/2053
31418E-XU-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5190 5.500% 10/01/53		12/01/2024	Paydown		1,182,875	1,182,875	1,132,048	1,132,606		50,269		50,269		1,182,875				40,552	10/01/2053
34074M-L5-8	FLORIDA HSG FIN CORP MUNITAX BND REV 5.500% 01/01/54		07/01/2024	Call	100.0000	180,000	180,000	183,290	183,160		(120)		(120)		183,041		(3,041)	(3,041)	9,763	01/01/2054
345105-AY-6	FOOTHILL EASTERN TRANSN CORR MUNI BND REV 0.000% 01/01/24		01/01/2024	Maturity		2,250,000	2,250,000	1,452,600	2,250,000						2,250,000					01/01/2024
35708T-AS-6	FREMIF MORTGAGE TRUST AGENCY ABS 4.227% 04/25/24		04/01/2024	Paydown		6,475,000	6,475,000	6,348,451	6,448,107		26,893		26,893		6,475,000				89,085	04/25/2024
362835-BU-3	GAINESVILLE FLA MUNITAX BND GO 0.997% 10/01/24		10/01/2024	Maturity		800,000	800,000	800,000	800,000						800,000				7,976	10/01/2024
38374H-XT-2	GNMA 04-47C AGENCY CMO 04-59A 5.000% 07/16/34		12/01/2024	Paydown		98,349	98,349	98,657	98,250		99		99		98,349				2,680	07/16/2034
38376G-N8-9	GOVERNMENT NATIONAL MTG ASSOC SENIOR CMBS 11-53 4.300% 12/16/51		12/01/2024	Paydown		8,519,072	8,519,072	8,732,193	8,742,166		(223,094)		(223,094)		8,519,072				150,829	12/16/2051
38376V-BX-4	GNMA 10-20F SENIOR CMBS 10-20F 4.007% 05/20/39		12/01/2024	Paydown		53,391	53,391	53,391	53,391						53,391				1,126	05/20/2039
38377F-2W-0	GOVERNMENT NATIONAL MTGE ASSOC AGENCY CMO 10-80B 4.885% 04/20/40		11/20/2024	Paydown		18,912	18,912	18,906	18,908		4		4		18,912				494	04/20/2040
38377G-5A-3	GOVERNMENT NAT MORTGAGE ASSOC AGENCY CMO 1.458% 10/16/39		12/01/2024	Paydown		166,149	166,149	165,756	165,854		295		295		166,149				1,237	10/16/2039
38378G-TW-8	GOVERNMENT NAT MTGE ASSOCIATION AGENCY CMO 12-143H 2.000% 06/16/42		12/01/2024	Paydown		349,683	349,683	353,355	351,869		(2,186)		(2,186)		349,683				3,871	06/16/2042
38378W-G8-2	GOVERNMENT NAT MTGE ASSOCIAT AGENCY CMO 1.500% 12/20/41		12/01/2024	Paydown		31,383	31,383	31,560	31,487		(104)		(104)		31,383				217	12/20/2041
38380W-UL-1	GOV NATIONAL MORTGAGE ASSOC SENIOR AGENCY CMO 18-63D 3.000% 06/20/31		12/01/2024	Paydown		510,690	510,690	501,993	505,922		4,769		4,769		510,690				8,337	06/20/2031
38381H-5H-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-51 4.000% 11/16/52		12/01/2024	Paydown		160,727	160,727	151,159	151,574		9,153		9,153		160,727				3,517	11/16/2052
38381H-HG-9	GOVERNMENT NATIONAL MORTGAGE SENIOR CMBS 22- 111 3.105% 09/16/56		12/01/2024	Paydown		480,061	480,061	440,943	443,861		36,199		36,199		480,061				8,082	09/16/2056
38381H-K6-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 210 3.750% 10/16/53		12/01/2024	Paydown		967,924	967,924	935,408	938,110		29,814		29,814		967,924				19,851	10/16/2053
38381H-MT-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 22-147 2.200% 10/16/62		12/01/2024	Paydown		420,095	420,095	382,746	385,197		34,897		34,897		420,095				5,167	10/16/2062
38381H-PT-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 22-141 2.500% 11/01/53		12/01/2024	Paydown		308,619	308,619	285,545	288,610		20,009		20,009		308,619				4,270	11/01/2053
38381H-V3-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-15 4.000% 08/16/63		12/01/2024	Paydown		510,447	510,447	484,725	485,870		24,577		24,577		510,447				11,276	08/16/2063
38381H-ZW-4	GOVERNMENT NATIONAL MORTGAGE G SENIOR CMBS 22-199 3.250% 08/16/63		12/01/2024	Paydown		306,912	306,912	276,413	277,203		29,709		29,709		306,912				5,534	08/16/2063
38381J-HB-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-90 2.000% 12/16/55		12/01/2024	Paydown		278,735	278,735	238,666	239,266		39,469		39,469		278,735				3,596	12/16/2055
38381J-JJ-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-91 2.000% 02/16/64		12/01/2024	Paydown		129,415	129,415	110,347	110,681		18,734		18,734		129,415				1,551	02/16/2064
38381J-LB-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-88 3.500% 07/16/64		12/01/2024	Paydown		165,137	165,137	151,229	151,353		13,784		13,784		165,137				3,338	07/16/2064
38381J-PU-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-126 4.000% 06/16/50		12/01/2024	Paydown		276,874	276,874	265,799	266,370		10,504		10,504		276,874				6,093	06/16/2050
38381J-RK-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-138 4.000% 10/16/64		12/01/2024	Paydown		135,107	135,107	121,427	121,502		13,604		13,604		135,107				2,973	10/16/2064

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
38381J-TL-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-144 3.000% 03/16/64		12/01/2024	Paydown		133,582	133,582	114,453	114,637		18,945		18,945		133,582				2,366	03/16/2064
38381J-VS-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 23-160 3.000% 04/16/64		12/01/2024	Paydown		80,668	80,668	68,770	68,898		11,770		11,770		80,668				1,447	04/16/2064
38382B-YL-1	GOVERNMENT NATIONAL MORTGAGE A AGENCY CMO 19-152 3.000% 09/20/49		12/01/2024	Paydown		65,130	65,130	66,147	65,841		(711)		(711)		65,130				1,015	09/20/2049
38383H-CL-1	CMO 22-205E 5.000% 12/20/52		12/01/2024	Paydown		7,814,253	7,814,253	7,789,136	7,789,486		24,767		24,767		7,814,253				232,067	12/20/2052
38383H-DR-7	GOVERNMENT NATIONAL MORTGAGE A AGENCY CMO 5.500% 10/20/49		12/01/2024	Paydown		4,388,880	4,388,880	4,402,596	4,396,865		(7,985)		(7,985)		4,388,880				143,374	10/20/2049
38383H-RX-9	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-5C 6.000% 01/20/53		12/01/2024	Paydown		3,797,435	3,797,435	3,853,630	3,847,547		(50,113)		(50,113)		3,797,435				164,861	01/20/2053
38383L-R2-8	GOVT NAT MTGE SENIOR CMBS 22-213 5.500% 12/20/52		12/01/2024	Paydown		5,530,562	5,530,562	5,603,150	5,624,833		(94,272)		(94,272)		5,530,562				201,202	12/20/2052
38383U-5K-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 22-182A 4.500% 08/20/45		09/01/2024	Paydown		4,603,202	4,603,202	4,501,069	4,511,762		91,440		91,440		4,603,202				105,736	08/20/2045
38383V-5C-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-19A 5.000% 02/20/50		12/01/2024	Paydown		5,191,386	5,191,386	5,070,524	5,074,256		117,130		117,130		5,191,386				146,000	02/20/2050
38383W-H3-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-41E 5.000% 03/20/53		12/01/2024	Paydown		2,444,112	2,444,112	2,345,966	2,348,870		95,242		95,242		2,444,112				79,687	03/20/2053
38383W-WX-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-48G 5.500% 03/20/53		12/01/2024	Paydown		6,834,689	6,834,689	6,763,321	6,764,563		70,126		70,126		6,834,689				237,963	03/20/2053
38383X-ET-7	GOVERNMENT NATIONAL MTGE ASSOC SENIOR AGENCY CMO 6.500% 01/20/53		12/01/2024	Paydown		6,994,944	6,994,944	7,177,468	7,129,169		(134,225)		(134,225)		6,994,944				209,483	01/20/2053
38383X-KM-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-57C 6.000% 04/20/53		12/01/2024	Paydown		4,182,086	4,182,086	4,226,520	4,214,223		(32,137)		(32,137)		4,182,086				185,612	04/20/2053
38383X-SD-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-60D 5.000% 04/20/53		12/01/2024	Paydown		3,834,869	3,834,869	3,713,681	3,721,393		113,476		113,476		3,834,869				108,528	04/20/2053
38384A-KH-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-68E 5.000% 02/20/50		12/01/2024	Paydown		3,191,886	3,191,886	3,105,606	3,107,682		84,204		84,204		3,191,886				91,820	02/20/2050
38384A-Q2-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-82C 6.000% 02/20/50		12/01/2024	Paydown		4,808,682	4,808,682	4,823,709	4,819,627		(10,945)		(10,945)		4,808,682				165,996	02/20/2050
38384A-YC-1	GOVERNMENT NATIONAL MORTGAGE SENIOR AGENCY CMO 23-69G 5.500% 04/20/51		12/01/2024	Paydown		1,938,751	1,938,751	1,913,002	1,914,118		24,633		24,633		1,938,751				83,469	04/20/2051
38384B-4N-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-100 6.000% 08/20/53		12/01/2024	Paydown		2,104,154	2,104,154	2,122,565	2,119,528		(15,374)		(15,374)		2,104,154				83,082	08/20/2053
38384B-A5-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-102E 6.000% 11/20/49		12/01/2024	Paydown		5,795,469	5,795,469	5,818,108	5,811,398		(15,929)		(15,929)		5,795,469				228,833	11/20/2049
38384B-XV-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-98C 6.000% 10/20/49		12/01/2024	Paydown		5,496,726	5,496,726	5,511,258	5,506,162		(9,436)		(9,436)		5,496,726				203,533	10/20/2049
38384B-ZS-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-102D 5.500% 06/20/34		12/01/2024	Paydown		839,727	839,727	833,429	833,575		6,152		6,152		839,727				25,227	06/20/2034
38384C-VL-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-113 6.000% 04/20/52		12/01/2024	Paydown		5,424,109	5,424,109	5,442,755	5,439,026		(14,917)		(14,917)		5,424,109				231,704	04/20/2052
38384G-ZH-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-186D 5.000% 03/20/53		12/01/2024	Paydown		3,783,603	3,783,603	3,702,610	3,702,624		80,978		80,978		3,783,603				104,998	03/20/2053
41315R-AY-0	HARRIS CNTY TX HEALTH FACS DEV MUNI BND REV 5.750% 07/01/27		07/01/2024	Call	100.0000	890,000	890,000	1,034,856	927,673		(5,035)		(5,035)		922,639		(32,639)	(32,639)	51,175	07/01/2027
44234B-P3-6	HOUSTON TEX MUNITAX BND REV 6.880% 01/01/28		01/02/2024	Call	100.0000	1,690,000	1,690,000	2,045,525	1,851,525		(104)		(104)		1,851,421		(161,421)	(161,421)	58,136	01/01/2028
442349-EL-6	HOUSTON TEX ARPT SYS REV SUB MUNITAX BND REV 1.272% 07/01/24		04/15/2024	W.R. BERKLEY PARENT		2,475,175	2,500,000	2,500,000	2,500,000						2,500,000		(24,825)	(24,825)	25,087	07/01/2024
442349-EM-4	HOUSTON TEX ARPT SYS REV SUB MUNITAX BND REV 1.372% 07/01/25		04/15/2024	W.R. BERKLEY PARENT		3,341,940	3,500,000	3,500,000	3,500,000						3,500,000		(158,060)	(158,060)	37,882	07/01/2025
45129Y-3Y-0	IDAHO HSG & FIN ASSN MUNITAX BND REV 6.500% 07/01/53		07/01/2024	Call	100.0000	110,000	110,000	113,802	113,716		(108)		(108)		113,607		(3,607)	(3,607)	5,817	07/01/2053

ANNUAL STATEMENT FOR THE YEAR 2024 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
45201Y-H8-7	ILLINOIS HSG DEV AUTH MUNI BND REV 3.500% 08/01/46		..11/01/2024	Call	100.0000	940,000	940,000	1,008,987	956,829	.....	.....(3,857)	.....	.....(3,857)	.....	.....952,973	.....	.....(12,973)	(12,973)	29,706	..08/01/2046
45201Y-YJ-0	ILLINOIS HSG DEV AUTH MUNITAX BND REV 2.625% 12/01/42		..12/01/2024	Call	100.0000	211,885	211,885	211,885	211,885	.....	.....	.....	.....	.....	.....211,885	.....	.....	.....	.....3,831	..12/01/2042
45204E-JF-6	ILLINOIS FINANCE AUTHORITY MUNI BND REV 5.000% 07/01/24		..07/01/2024	Maturity		1,800,000	1,800,000	2,063,772	1,843,791	.....	.....(43,791)	.....	.....(43,791)	.....	.....1,800,000	.....	.....	.....	.....90,000	..07/01/2024
452252-KD-0	ILLINOIS ST TOLL HWY AUTH TOLL MUNI BND REV 5.000% 01/01/24		..01/01/2024	Maturity		8,600,000	8,600,000	10,634,760	8,600,000	.....	.....	.....	.....	.....	.....8,600,000	.....	.....	.....	.....215,000	..01/01/2024
45505T-KC-4	INDIANA HOUSING & COMMUNITY DE MUNI BND REV 4.000% 07/01/38		..07/01/2024	Call	100.0000	335,000	335,000	361,756	343,213	.....	.....(766)	.....	.....(766)	.....	.....342,446	.....	.....(7,446)	(7,446)	9,900	..07/01/2038
45528S-SR-3	INDIANAPOLIS IND LOC PUB IMPT MUNI BND REV 5.966% 01/15/30		..01/16/2024	Call	100.0000	280,000	280,000	280,000	280,000	.....	.....	.....	.....	.....	.....280,000	.....	.....	.....	.....8,352	..01/15/2030
462467-PY-1	IOWA FIN AUTH SINGLE FAMILY RE MUNI BND REV 4.000% 07/01/46		..07/01/2024	Call	100.0000	620,000	620,000	679,799	630,768	.....	.....(1,694)	.....	.....(1,694)	.....	.....629,074	.....	.....(9,074)	(9,074)	18,300	..07/01/2046
462467-RY-9	IOWA FIN AUTH SINGLE FAMHLY RE MUNI BND REV 3.500% 07/01/46		..07/01/2024	Call	100.0000	565,000	565,000	607,759	575,181	.....	.....(1,200)	.....	.....(1,200)	.....	.....573,981	.....	.....(8,981)	(8,981)	14,613	..07/01/2046
485428-ZX-7	KANSAS ST DEV FIN AUTH SENIOR MUNITAX BND REV 5.371% 05/01/26		..05/01/2024	Call	100.0000	2,820,000	2,820,000	3,083,247	2,964,178	.....	.....(19,928)	.....	.....(19,928)	.....	.....2,944,249	.....	.....(124,249)	(124,249)	75,731	..05/01/2026
49127K-CA-6	KENTUCKY ECONOMIC DEV FIN AUTH MUNITAX BND REV 3.549% 12/01/24		..12/01/2024	Maturity		1,250,000	1,250,000	1,250,000	1,250,000	.....	.....	.....	.....	.....	.....1,250,000	.....	.....	.....	.....44,363	..12/01/2024
49151F-NH-9	KENTUCKY ST PPTY & BLDGS COMM MUNI BND REV 5.000% 11/01/24		..11/01/2024	Maturity		20,000,000	20,000,000	23,969,200	20,421,057	.....	.....(421,057)	.....	.....(421,057)	.....	.....20,000,000	.....	.....	.....	.....1,000,000	..11/01/2024
54473E-NT-7	LOS ANGELES CNTY CALIF PUB WKS MUNITAX BND REV 7.488% 08/01/33		..08/01/2024	Call	100.0000	780,000	780,000	1,009,928	946,586	.....	.....(8,151)	.....	.....(8,151)	.....	.....938,435	.....	.....(158,435)	(158,435)	58,406	..08/01/2033
54627R-AL-4	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX BND REV 3.615% 02/01/29		..08/01/2024	Call	100.0000	3,797,202	3,797,202	3,797,202	3,797,202	.....	.....	.....	.....	.....	.....3,797,202	.....	.....	.....	.....132,263	..02/01/2029
54627R-AR-1	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX BND REV 5.081% 06/01/31		..12/01/2024	Redemption 100.0000		2,288,498	2,288,498	2,288,498	2,288,498	.....	.....	.....	.....	.....	.....2,288,498	.....	.....	.....	.....93,425	..06/01/2031
57419R-D6-9	MARYLAND ST CNTY DEV ADMIN MUNITAX BND REV 3.500% 09/01/47		..08/29/2024	Call	100.0000	220,000	220,000	227,812	221,610	.....	.....(323)	.....	.....(323)	.....	.....221,287	.....	.....(1,287)	(1,287)	5,194	..09/01/2047
57419R-GH-2	MARYLAND ST CNTY DEV ADMIN MUNI BND REV 4.000% 07/01/43		..12/01/2024	Call	100.0000	217,283	217,283	217,283	217,283	.....	.....	.....	.....	.....	.....217,283	.....	.....	.....	.....4,704	..07/01/2043
57419T-DL-2	MARYLAND ST CNTY DEV ADMIN DE MUNI BND REV 3.500% 03/01/50		..08/29/2024	Call	100.0000	660,000	660,000	709,025	688,468	.....	.....(2,261)	.....	.....(2,261)	.....	.....686,207	.....	.....(26,207)	(26,207)	17,780	..03/01/2050
57419T-ZK-0	MARYLAND ST CNTY DEV ADMIN DE MUNITAX BND REV 4.404% 03/01/53		..08/29/2024	Call	100.0000	725,000	725,000	725,000	725,000	.....	.....	.....	.....	.....	.....725,000	.....	.....	.....	.....25,330	..03/01/2053
574300-JN-0	MARYLAND ST TRANSN AUTH MUNI BND REV 5.164% 07/01/25		..04/05/2024	Call	100.0000	835,000	835,000	835,000	835,000	.....	.....	.....	.....	.....	.....835,000	.....	.....	.....	.....32,819	..07/01/2025
57587A-WC-8	MASSACHUSETTS ST HSG FIN AGY MUNI BND REV 4.000% 06/01/43		..12/02/2024	Call	100.0000	345,000	345,000	374,943	355,262	.....	.....(2,552)	.....	.....(2,552)	.....	.....352,710	.....	.....(7,710)	(7,710)	11,436	..06/01/2043
576004-HG-3	MASSACHUSETTS SPECIAL OBLIGATI MUNITAX BND REV 4.110% 07/15/31		..07/15/2024	Redemption 100.0000		3,073,416	3,073,416	3,049,399	3,051,824	.....	.....21,592	.....	.....21,592	.....	.....3,073,416	.....	.....	.....	.....109,712	..07/15/2031
57604T-AB-2	MASSACHUSETTS ST TRANSPORTATIO SENIOR MUNITAX BND REV 5.203% 06/01/25		..04/11/2024	BRIC		7,978,640	8,000,000	8,454,400	8,212,656	.....	.....(40,985)	.....	.....(40,985)	.....	.....8,171,671	.....	.....(193,031)	(193,031)	150,309	..06/01/2025
592642-EA-6	MET UTILITIES DIST MUNI BND REV 5.000% 12/01/24		..12/01/2024	Maturity		10,680,000	10,680,000	12,892,042	10,928,189	.....	.....(248,189)	.....	.....(248,189)	.....	.....10,680,000	.....	.....	.....	.....534,000	..12/01/2024
592647-EB-3	METROPOLITAN WASHINGTON D C AR MUNI BND REV 5.000% 10/01/25		..04/11/2024	ADMIRAL INSURANCE COMPANY		10,146,700	10,000,000	12,190,200	10,497,165	.....	.....(77,597)	.....	.....(77,597)	.....	.....10,419,568	.....	.....(272,868)	(272,868)	263,889	..10/01/2025
59333H-CP-9	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV 3.687% 10/01/25		..04/11/2024	NAUTILUS INSURANCE COMPANY		4,837,450	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	.....5,000,000	.....	.....(162,550)	(162,550)	97,296	..10/01/2025
59333M-L4-5	MIAMI DADE FL SCH BRD M/P COP MUNI BND REV 5.000% 05/01/31		..05/01/2024	Call	100.0000	10,000,000	10,000,000	11,207,000	10,046,795	.....	.....(46,795)	.....	.....(46,795)	.....	.....10,000,000	.....	.....	.....	.....294,828	..05/01/2031
59333P-V4-7	MIAMI DADE COUNTY FL AVIAT REV MUNITAX BND REV 2.604% 10/01/25		..04/15/2024	W.R. BERKLEY PARENT		4,789,200	5,000,000	4,820,700	4,958,510	.....	.....6,684	.....	.....6,684	.....	.....4,965,194	.....	.....(175,994)	(175,994)	70,163	..10/01/2025
59447T-QF-3	MICHIGAN STATE FINANCE AUTHORI MUNI BND REV 5.000% 12/01/27		..11/08/2024	GREAT DIVIDE INSURANCE		110,801	105,000	129,127	115,186		(2,138)		(2,138)		113,048		(2,247)	(2,247)	4,915	..12/01/2027

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
59447T-UG-6	MICHIGAN STATE FINANCE AUTHORITY MUNITAX BOND REV 2.988% 09/01/49		..08/30/2024	Call	100.0000	10,000,000	10,000,000	10,000,000	10,000,000	.....	.....	.....	.....	.....	.....10,000,000	.....	.....	.....	.....297,970	..09/01/2049
594612-DF-7	MICHIGAN STATE OF MUNITAX BOND REV 5.000% 03/15/24		..03/15/2024	Maturity		6,000,000	6,000,000	7,399,680	6,040,227	.....	.....(40,227)	.....	.....(40,227)	.....	.....6,000,000	.....	.....	.....	.....150,000	..03/15/2024
594653-6J-1	MICHIGAN STATE HOUSING DEVELOPMENT MUNITAX BOND REV 4.000% 06/01/46		..12/02/2024	Call	100.0000	1,030,000	1,030,000	1,111,308	1,039,092	.....	.....(5,329)	.....	.....(5,329)	.....	.....1,033,763	.....	.....(3,763)	(3,763)	25,500	..06/01/2046
594653-7K-7	MICHIGAN STATE HOUSING DEVELOPMENT MUNITAX BOND REV 4.000% 06/01/46		..12/02/2024	Call	100.0000	640,000	640,000	695,251	652,264	.....	.....(4,070)	.....	.....(4,070)	.....	.....648,194	.....	.....(8,194)	(8,194)	18,600	..06/01/2046
603798-CQ-0	MINNEAPOLIS ST PAUL HSG FIN BOND MUNITAX BOND REV 4.100% 12/01/29		..12/02/2024	Call	100.0000	5,000	5,000	5,000	5,000	.....	.....	.....	.....	.....	.....5,000	.....	.....	.....	.....205	..12/01/2029
60416Q-FT-6	MINNESOTA ST HSG FIN AGY HOME MUNITAX BOND REV 2.600% 09/01/42		..12/01/2024	Call	100.0000	86,293	86,293	85,646	85,776	.....	.....11	.....	.....11	.....	.....85,787	.....	.....506	506	1,377	..09/01/2042
60416S-HX-1	MINNESOTA ST HSG FIN AGY MUNITAX BOND REV 4.000% 01/01/45		..12/02/2024	Call	100.0000	660,000	660,000	719,235	663,526	.....	.....(2,672)	.....	.....(2,672)	.....	.....660,854	.....	.....(854)	(854)	24,517	..01/01/2045
60416S-KD-1	MINNESOTA ST HSG FIN AGY MUNITAX BOND REV 4.000% 01/01/41		..12/02/2024	Call	100.0000	310,000	310,000	334,549	312,955	.....	.....(954)	.....	.....(954)	.....	.....312,001	.....	.....(2,001)	(2,001)	10,200	..01/01/2041
60416S-MZ-0	MINNESOTA ST HSG FIN AGY MUNITAX BOND REV 3.500% 01/01/46		..10/01/2024	Call	100.0000	915,000	915,000	962,553	923,340	.....	.....(1,520)	.....	.....(1,520)	.....	.....921,820	.....	.....(6,820)	(6,820)	24,835	..01/01/2046
60416S-UC-2	MINNESOTA ST HSG FIN AGY MUNITAX BOND REV 4.000% 07/01/47		..07/01/2024	Call	100.0000	540,000	540,000	587,234	556,422	.....	.....(1,278)	.....	.....(1,278)	.....	.....555,144	.....	.....(15,144)	(15,144)	16,000	..07/01/2047
60416T-SV-1	MINNESOTA ST HSG FIN AGY MUNITAX BOND REV 4.337% 01/01/47		..11/01/2024	Call	100.0000	420,000	420,000	420,000	420,000	.....	.....	.....	.....	.....	.....420,000	.....	.....	.....	.....16,173	..01/01/2047
60416T-V9-6	MINNESOTA ST HSG FIN AGY MUNITAX BOND REV 6.000% 07/01/53		..12/02/2024	Call	100.0000	230,000	230,000	233,445	233,314	.....	.....(184)	.....	.....(184)	.....	.....233,130	.....	.....(3,130)	(3,130)	14,742	..07/01/2053
60534T-X8-3	MISSISSIPPI DEV BK MUNITAX BOND REV 5.000% 04/01/24		..04/01/2024	Maturity		3,000,000	3,000,000	3,569,490	3,018,664	.....	.....(18,664)	.....	.....(18,664)	.....	.....3,000,000	.....	.....	.....	.....75,000	..04/01/2024
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE F MUNITAX BOND REV 3.050% 12/01/34		..12/01/2024	Call	100.0000	280,212	280,212	280,212	280,212	.....	.....	.....	.....	.....	.....280,212	.....	.....	.....	.....4,895	..12/01/2034
60637B-DV-9	MISSOURI ST HSG DEV COMMISSION MUNITAX BOND REV 4.000% 11/01/41		..05/01/2024	Call	100.0000	155,000	155,000	170,478	155,594	.....	.....(594)	.....	.....(594)	.....	.....155,000	.....	.....	.....	.....3,100	..11/01/2041
60637B-GC-8	MISSOURI ST HSG DEV COMMISSION MUNITAX BOND REV 3.750% 05/01/38		..11/01/2024	Call	100.0000	375,000	375,000	406,691	378,129	.....	.....(1,760)	.....	.....(1,760)	.....	.....376,369	.....	.....(1,369)	(1,369)	8,953	..05/01/2038
60637B-PZ-7	MISSOURI ST HSG DEV COMM MUNITAX BOND REV 4.000% 05/01/47		..11/01/2024	Call	100.0000	490,000	490,000	524,878	503,559	.....	.....(2,515)	.....	.....(2,515)	.....	.....501,045	.....	.....(11,045)	(11,045)	15,900	..05/01/2047
61212R-7D-2	MONTANA ST BRD HSG MUNITAX BOND REV 3.500% 06/01/40		..12/02/2024	Call	100.0000	440,000	440,000	470,342	441,515	.....	.....(1,515)	.....	.....(1,515)	.....	.....440,000	.....	.....	.....	.....11,463	..06/01/2040
61212W-BB-0	MONTANA ST BRD HSG MUNITAX BOND REV 3.500% 12/01/42		..12/02/2024	Call	100.0000	180,000	180,000	188,881	181,471	.....	.....(690)	.....	.....(690)	.....	.....180,781	.....	.....(781)	(781)	4,725	..12/01/2042
61237W-AC-0	MONTEFIORE MEDICAL CENTER SECURED MUNITAX BOND PRE 2.895% 04/20/32		..10/21/2024	Call	100.0000	285,000	285,000	284,288	284,395	.....	.....35	.....	.....35	.....	.....284,429	.....	.....571	571	6,224	..04/20/2032
63968M-LU-1	NEBRASKA INVESTMENT FINANCE AUTHORITY MUNITAX BOND REV 3.500% 09/01/45		..09/03/2024	Call	100.0000	575,000	575,000	609,029	577,836	.....	.....(1,518)	.....	.....(1,518)	.....	.....576,317	.....	.....(1,317)	(1,317)	13,913	..09/01/2045
63968M-MX-4	NEBRASKA INVESTMENT FINANCE AUTHORITY MUNITAX BOND REV 3.500% 09/01/46		..09/03/2024	Call	100.0000	495,000	495,000	528,155	503,066	.....	.....(1,479)	.....	.....(1,479)	.....	.....501,587	.....	.....(6,587)	(6,587)	12,775	..09/01/2046
63968M-NY-1	NEBRASKA INVESTMENT FINANCE AUTHORITY MUNITAX BOND REV 3.500% 09/01/46		..09/03/2024	Call	100.0000	545,000	545,000	585,090	559,982	.....	.....(1,595)	.....	.....(1,595)	.....	.....558,387	.....	.....(13,387)	(13,387)	14,088	..09/01/2046
63968M-QC-6	NEBRASKA INVNT FIN AUTH MUNITAX BOND REV 3.500% 03/01/40		..09/03/2024	Call	100.0000	705,000	705,000	754,413	727,910	.....	.....(1,900)	.....	.....(1,900)	.....	.....726,009	.....	.....(21,009)	(21,009)	18,288	..03/01/2040
64469D-VQ-1	NEW HAMPSHIRE ST HSG FIN AUTH MUNITAX BOND REV 2.750% 07/01/35		..05/01/2024	Call	100.0000	85,000	85,000	88,488	85,000	.....	.....	.....	.....	.....	.....85,000	.....	.....	.....	.....2,833	..07/01/2035
64613A-AC-6	NEW JERSEY ST HSG & MTG FIN AG MUNITAX BOND REV 4.500% 10/01/48		..10/01/2024	Call	100.0000	995,000	995,000	1,066,521	1,036,818	.....	.....(2,963)	.....	.....(2,963)	.....	.....1,033,854	.....	.....(38,854)	(38,854)	33,300	..10/01/2048
647200-3H-5	NEW MEXICO MTG FIN MUNITAX BOND REV 3.250% 03/01/45		..12/02/2024	Call	100.0000	445,000	445,000	472,047	448,539	.....	.....(1,313)	.....	.....(1,313)	.....	.....447,227	.....	.....(2,227)	(2,227)	11,091	..03/01/2045
647200-SU-4	NEW MEXICO MTG FIN AUTH MUNITAX BOND REV 2.980% 08/01/38		..12/01/2024	Call	100.0000	166,545	166,545	166,545	166,545						166,545				2,778	..08/01/2038

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
647200-X6-6	NEW MEXICO MTG FIN MUNI BND REV 4.500% 10/01/43		12/01/2024	Redemption 100.0000		486,539	486,539	506,001	486,539						486,539				13,395	10/01/2043
64966W-GY-7	NEW YORK N Y CITY HSG DEV CORP MUNITAX BND REV 3.155% 01/01/25		04/11/2024	Various		3,937,840	4,000,000	3,883,836	3,940,625		16,287		16,287		3,956,912		(19,072)	(19,072)	98,156	01/01/2025
64971X-GC-6	NEW YORK CITY TRANS FIN AUTH SUB MUNITAX BND REV 3.590% 08/01/27		02/13/2024	Various		1,356,766	1,311,000	1,397,902	1,358,242		(1,476)		(1,476)		1,356,766				25,101	08/01/2027
64987D-3E-2	NEW YORK ST HSG FIN AGY MUNI BND REV 0.850% 11/01/24		06/28/2024	Call 100.0000		755,000	755,000	755,000	755,000						755,000				4,225	11/01/2024
64987D-3H-5	NEW YORK ST HSG FIN AGY MUNI BND REV 0.950% 05/01/25		11/01/2024	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				19,000	05/01/2025
64987D-3K-8	NEW YORK ST HSG FIN AGY MUNI BND REV 1.100% 05/01/26		12/24/2024	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				12,619	05/01/2026
649883-2W-4	NEW YORK ST MTG AGY MUNI BND REV 4.000% 10/01/37		10/01/2024	Call 100.0000		580,000	580,000	626,667	595,772		(2,726)		(2,726)		593,046		(13,046)	(13,046)	17,200	10/01/2037
649883-R7-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV 3.500% 10/01/44		10/01/2024	Call 100.0000		1,280,000	1,280,000	1,385,382	1,296,555		(6,437)		(6,437)		1,290,118		(10,118)	(10,118)	33,163	10/01/2044
649883-T6-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV 3.500% 10/01/45		10/01/2024	Call 100.0000		1,210,000	1,210,000	1,268,479	1,222,821		(3,525)		(3,525)		1,219,296		(9,296)	(9,296)	31,325	10/01/2045
64988R-GY-2	NEW YORK ST MORTGAGE AGENCY MUNI BND REV 3.500% 10/01/30		10/01/2024	Call 100.0000		960,000	960,000	1,015,498	965,189		(4,103)		(4,103)		961,086		(1,086)	(1,086)	28,350	10/01/2030
64988R-HS-4	NEW YORK ST MORTGAGE AGENCY MUNI BND REV 4.000% 04/01/47		10/01/2024	Call 100.0000		1,115,000	1,115,000	1,202,003	1,142,743		(4,821)		(4,821)		1,137,923		(22,923)	(22,923)	33,200	04/01/2047
649902-ZP-1	NEW YORK ST DORM AUTH ST PERS MUNI BND REV 5.292% 03/15/25		04/15/2024	W.R. BERKLEY PARENT		2,494,800	2,500,000	2,521,000	2,502,741		(641)		(641)		2,502,100		(7,300)	(7,300)	77,175	03/15/2025
64990F-Y2-4	NEW YORK STATE DORMITORY AUTH MUNITAX BND REV 2.566% 03/15/25		04/15/2024	W.R. BERKLEY PARENT		7,308,150	7,500,000	7,500,000	7,500,000						7,500,000		(191,850)	(191,850)	112,263	03/15/2025
650035-8W-1	NEW YORK ST URBAN DEV CORP REV SENIOR MUNI BND REV 3.900% 03/15/33		09/26/2024	Various		21,743,088	21,020,000	21,798,307	21,593,630		(84,002)		(84,002)		21,509,628		233,460	233,460	844,829	03/15/2033
658207-QX-6	NORTH CAROLINA HSG FIN AGY MUNITAX BND REV 2.870% 07/01/32		07/01/2024	Call 100.0000		210,000	210,000	210,000	210,000						210,000				4,449	07/01/2032
658207-SL-0	NORTH CAROLINA HSG FIN AGY MUNI BND REV 3.500% 07/01/39		07/01/2024	Call 100.0000		10,000	10,000	10,200	10,058		(7)		(7)		10,050		(50)	(50)	263	07/01/2039
658207-TZ-8	NORTH CAROLINA HSG FIN AGY MUNI BND REV 4.000% 07/01/47		07/01/2024	Call 100.0000		305,000	305,000	331,303	314,059		(720)		(720)		313,339		(8,339)	(8,339)	9,100	07/01/2047
658308-AA-9	NORTH CAROLINA TPK AUTH MUNITAX BND REV 5.318% 01/01/31		04/08/2024	Call 100.0000		8,800,000	8,800,000	8,757,848	8,759,828		1,293		1,293		8,761,121		38,879	38,879	360,088	01/01/2031
658909-GX-8	NORTH DAKOTA ST HSG FIN AGY MUNI BND REV 4.000% 01/01/38		07/01/2024	Call 100.0000		255,000	255,000	280,281	256,508		(773)		(773)		255,735		(735)	(735)	7,700	01/01/2038
658909-HW-9	NORTH DAKOTA ST HSG FIN AGY MUNI BND REV 4.000% 01/01/36		07/01/2024	Call 100.0000		390,000	390,000	422,553	392,037		(687)		(687)		391,350		(1,350)	(1,350)	10,400	01/01/2036
66285W-B4-7	NORTH TEXAS TOLLWAY AUTHORITY MUNITAX BND REV 0.920% 01/01/24		01/01/2024	Maturity		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				4,600	01/01/2024
66285W-PC-4	NORTH TEX TIVY AUTH REV MUNI BND REV 5.000% 01/01/24		01/01/2024	Maturity		1,200,000	1,200,000	1,411,056	1,200,000						1,200,000				30,000	01/01/2024
66483P-AH-4	NORTHERN CALIF GAS AUTH NO 1 4.059% 07/01/27		07/01/2024	Call 100.0000		1,225,000	1,225,000	1,194,472	1,197,992		3,617		3,617		1,201,609		23,391	23,391	41,117	07/01/2027
67756Q-TT-4	OHIO ST HSG FIN AGY RESIDENTIAL MUNI BND REV 3.500% 09/01/46		12/02/2024	Call 100.0000		430,000	430,000	462,216	441,949		(1,290)		(1,290)		440,659		(10,659)	(10,659)	11,200	09/01/2046
67760H-CG-4	OHIO ST TPK COMMUN MUNI BND REV 5.500% 02/15/24		02/15/2024	Maturity		2,460,000	2,460,000	2,690,300	2,463,164		(3,164)		(3,164)		2,460,000				67,650	02/15/2024
678908-3Z-5	OKLAHOMA DEV FIN AUTH MUNITAX BND REV 4.285% 02/01/34		08/01/2024	Redemption 100.0000		414,681	414,681	414,681	414,681						414,681				13,374	02/01/2034
678908-4C-5	OKLAHOMA DEV FIN AUTH MUNITAX BND REV 3.877% 05/01/37		11/01/2024	Redemption 100.0000		1,621,127	1,621,127	1,607,245	1,608,228		12,900		12,900		1,621,127				47,290	05/01/2037
678908-4F-8	OKLAHOMA DEV FIN AUTH MUNITAX BND REV 4.135% 12/01/33		12/01/2024	Redemption 100.0000		1,162,990	1,162,990	1,160,585	1,160,830		2,160		2,160		1,162,990				36,190	12/01/2033

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
67908P-AX-4	OKLAHOMA STATE CAPITAL IMPROVE SENIOR MUNITAX BND REV 5.120% 07/01/25		..07/01/2024	Call	100.0000	620,000	620,000	636,120	627,908		(2,581)		(2,581)		625,327		(5,327)	(5,327)	31,744	..07/01/2025
67908P-AX-4	OKLAHOMA STATE CAPITAL IMPROVE SENIOR MUNITAX BND REV 5.120% 07/01/25		..04/11/2024	BERKLEY LIFE		6,965,000	7,000,000	7,182,000	7,089,284		(16,189)		(16,189)		7,073,095		(108,095)	(108,095)	278,756	..07/01/2025
686087-SU-2	OREGON ST HSG & CMNTY SVCS DEP MUNI BND REV 3.500% 07/01/36		..07/01/2024	Call	100.0000	465,000	465,000	492,012	468,238		(1,608)		(1,608)		466,630		(1,630)	(1,630)	16,275	..07/01/2036
708796-4B-0	PENNSYLVANIA HSG FIN AGY MUNI BND REV 3.500% 10/01/46		..10/01/2024	Call	100.0000	1,725,000	1,725,000	1,861,586	1,754,017		(8,606)		(8,606)		1,745,411		(20,411)	(20,411)	46,900	..10/01/2046
708796-4R-5	PENNSYLVANIA HSG FIN AGY MUNI BND REV 4.000% 10/01/46		..10/01/2024	Call	100.0000	115,000	115,000	122,338	117,001		(234)		(234)		116,768		(1,768)	(1,768)	2,400	..10/01/2046
708796-5R-4	PENNSYLVANIA HSG FIN AGY MUNI BND REV 4.000% 04/01/39		..10/01/2024	Call	100.0000	50,000	50,000	52,042	50,736		(103)		(103)		50,633		(633)	(633)	1,300	..04/01/2039
708796-T8-0	PENNSYLVANIA HSG FIN AGY MUNI BND REV 3.500% 04/01/40		..10/01/2024	Call	100.0000	215,000	215,000	221,140	215,659		(330)		(330)		215,329		(329)	(329)	4,725	..04/01/2040
708796-X5-1	PENNSYLVANIA HSG FIN AGY MUNI BND REV 3.500% 04/01/40		..10/01/2024	Call	100.0000	255,000	255,000	268,691	257,050		(483)		(483)		256,567		(1,567)	(1,567)	4,900	..04/01/2040
717817-TZ-3	PHILADELPHIA PA MUNI BND REV 5.000% 07/01/27		..04/15/2024	BERKLEY LIFE		83,484	80,000	96,190	86,412		(509)		(509)		85,903		(2,419)	(2,419)	3,156	..07/01/2027
73358W-XZ-2	PORT AUTHORITY OF NY & NJ MUNI BND REV 5.000% 10/15/24		..10/15/2024	Maturity		7,500,000	7,500,000	8,993,925	7,644,827		(144,827)		(144,827)		7,500,000				375,000	..10/15/2024
73358X-FA-5	PORT AUTH N Y & N J MUNI BND REV 5.000% 08/01/27		..09/19/2024	Various		662,051	630,000	682,013	666,742		(5,744)		(5,744)		660,998		1,053	1,053	31,629	..08/01/2027
735000-RM-5	PORT OAKLAND CALIF MUNI BND REV 5.000% 11/01/25		..10/01/2024	Taxable Exchange		2,808,385	2,725,000	3,315,671	2,865,051		(56,774)		(56,774)		2,808,277		108	108	124,896	..11/01/2025
735000-RN-3	PORT OAKLAND CALIF MUNI BND REV 5.000% 11/01/26		..05/28/2024	Taxable Exchange		2,127,000	2,000,000	2,449,180	2,147,705		(20,713)		(20,713)		2,126,992		8	8	57,500	..11/01/2026
735000-TQ-4	PORT OAKLAND CALIF SENIOR MUNITAX BND REV 1.949% 05/01/28		..05/01/2024	Call	100.0000	68,047	68,047	68,047	68,047						68,047				663	..05/01/2028
75458J-AA-5	RAYBURN CTRY SEC LLC MUNI BND REV 2.307% 12/01/30		..12/01/2024	Redemption	100.0000	563,104	563,104	563,104	563,104						563,104				9,762	..12/01/2030
75913T-GV-0	REGIONAL TRANSN DIST COLO MUNI BND REV 5.000% 06/01/25		..01/02/2024	Call	100.0000	7,595,000	7,595,000	8,839,137	7,595,000						7,595,000				28,481	..06/01/2025
76221R-VR-1	RI HOUSING & MTG FINANC CORP MUNI BND REV 3.500% 04/01/38		..08/15/2024	Call	100.0000	570,000	570,000	602,279	575,032		(1,839)		(1,839)		573,194		(3,194)	(3,194)	14,193	..04/01/2038
76221R-XQ-1	RI HOUSING & MTG FINANC CORP MUNI BND REV 3.500% 04/01/39		..08/15/2024	Call	100.0000	475,000	475,000	503,215	481,060		(1,617)		(1,617)		479,443		(4,443)	(4,443)	12,051	..04/01/2039
785849-Q6-8	SACRAMENTO CALIF CITY FING AUT MUNI BND REV 0.000% 12/01/24		..02/26/2024	Various		15,411,085	15,815,000	13,235,415	15,501,522		52,755		52,755		15,554,277		(143,192)	(143,192)		..12/01/2024
786134-WF-9	SACRAMENTO CNTY CALIF SANTN DI MUNITAX BND REV 0.872% 12/01/24		..04/15/2024	W.R. BERKLEY PARENT		4,855,650	5,000,000	5,000,000	5,000,000						5,000,000		(144,350)	(144,350)	16,229	..12/01/2024
79467B-AV-7	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV 2.980% 01/01/25		..03/27/2024	BERKLEY LIFE		9,870,200	10,000,000	9,681,500	9,948,381		12,224		12,224		9,960,605		(90,405)	(90,405)	220,189	..01/01/2025
79467B-CM-5	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV 4.637% 01/01/40		..01/02/2024	Call	100.0000	215,000	215,000	215,000	215,000						215,000				4,985	..01/01/2040
79467B-DC-6	CHICAGO SALES TAX SECURITIZATI MUNITAX BND REV 2.225% 01/01/24		..01/01/2024	Maturity		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				16,688	..01/01/2024
798111-AZ-3	SAN JOAQUIN HILLS CALIF TRANS MUNI BND REV 0.000% 01/01/24		..01/01/2024	Maturity		4,330,000	4,330,000	2,775,797	4,330,000						4,330,000					..01/01/2024
798153-ND-0	SAN JOSE CALIF FING AUTH MUNITAX BND REV 0.844% 06/01/24		..06/01/2024	Maturity		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				4,220	..06/01/2024
798170-AG-1	SAN JOSE CALIF REDEEV AGY SUCC MUNITAX BND REV 2.958% 08/01/24		..08/01/2024	Maturity		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				295,800	..08/01/2024
83162C-PP-2	SMALL BUSINESS ADMIN PART CERT 2005-20F 1 4.570% 06/01/25		..12/01/2024	Paydown		89,329	89,329	83,959	89,329						89,329				3,092	..06/01/2025
83162C-QB-2	SMALL BUSINESS ADMIN PART CERT 2006-20B 1 5.350% 02/01/26		..08/01/2024	Paydown		91,683	91,683	92,093	91,782		(99)		(99)		91,683				3,785	..02/01/2026

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										11	12	13	14	15						
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83162C-QD-8	SMALL BUSINESS ADMIN PART CERT 2006-20C 1 5.570% 03/01/26		..09/01/2024	Paydown		..88,672	..88,672	..87,492	..88,590			..82	..82		..88,672				..3,882	..03/01/2026
83162C-QE-6	SMALL BUSINESS ADMIN PART CERT 2006-20D 1 5.640% 04/01/26		..10/01/2024	Paydown		..91,662	..91,662	..93,321	..91,966		..(324)		..(324)		..91,662				..3,694	..04/01/2026
83162C-S7-9	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS 5.168% 03/10/33		..09/01/2024	Paydown		..2,024,445	..2,024,445	..1,986,575	..1,986,995		..37,450		..37,450		..2,024,445				..70,661	..03/10/2033
83162C-SH-7	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 4.760% 02/01/29		..08/01/2024	Paydown		..165,668	..165,668	..168,664	..166,669		..(1,002)		..(1,002)		..165,668				..6,324	..02/01/2029
83162C-SK-0	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 2009-20C 4.660% 03/01/29		..09/01/2024	Paydown		..105,639	..105,639	..105,772	..105,639						..105,639				..3,853	..03/01/2029
83162C-SL-8	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20D 4.310% 04/01/29		..10/01/2024	Paydown		..106,208	..106,208	..106,208	..106,208						..106,208				..3,455	..04/01/2029
83162C-SU-8	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-201 1 4.200% 09/01/29		..09/01/2024	Paydown		..111,317	..111,317	..111,731	..111,448		..(132)		..(132)		..111,317				..3,338	..09/01/2029
83162C-SX-2	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 09-20K 1 4.090% 11/01/29		..11/01/2024	Paydown		..65,004	..65,004	..66,223	..65,439		..(435)		..(435)		..65,004				..1,919	..11/01/2029
83162C-TA-1	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 4.380% 01/01/30		..07/01/2024	Paydown		..156,948	..156,948	..157,948	..157,296		..(348)		..(348)		..156,948				..4,898	..01/01/2030
83162C-TD-5	SMALL BUSINESS ADMIN PART CERT AGENCY ABS 4.190% 03/01/30		..09/01/2024	Paydown		..243,222	..243,222	..243,222	..243,222						..243,222				..7,097	..03/01/2030
83162C-V3-4	SMALL BUSINESS ADMINISTRATION AGENCY ABS 5.710% 11/01/48		..11/01/2024	Paydown		..890,794	..890,794	..890,237	..890,172		..622		..622		..890,794				..43,001	..11/01/2048
831641-FU-4	SMALL BUSINESS INVESTMENT COMP SENIOR AGENCY ABS 4.262% 09/10/32		..09/10/2024	Paydown		..1,408,311	..1,408,311	..1,408,311	..1,408,311						..1,408,311				..47,470	..09/10/2032
831641-FW-0	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS 5.688% 09/10/33		..09/01/2024	Paydown		..2,584,467	..2,584,467	..2,584,567	..2,584,498		..(31)		..(31)		..2,584,467				..110,159	..09/10/2033
832432-AH-1	SMITHSONIAN INSTITUTION MUNITAX BND REV 1.118% 09/01/24		..09/01/2024	Maturity		..850,000	..850,000	..850,000	..850,000						..850,000				..9,503	..09/01/2024
835574-CB-8	SONOMA CNTY CALIF JR COLLEGE D MUNITAX BND REV 6.000% 12/01/29		..12/02/2024	Call	100.0000	..785,000	..785,000	..984,767	..923,823		..(20,124)		..(20,124)		..903,698		..(118,698)	..(118,698)	..47,100	..12/01/2029
837151-VD-8	SOUTH CAROLINA ST PUB SVC AUTH BND/MUNITAX 6.224% 01/01/29		..01/02/2024	Call	100.0000	..55,000	..55,000	..55,000	..55,000						..55,000				..1,712	..01/01/2029
83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH MUNITAX BND REV 3.500% 11/01/41		..11/01/2024	Call	100.0000	..320,000	..320,000	..331,907	..322,692		..(652)		..(652)		..322,040		..(2,040)	..(2,040)	..6,930	..11/01/2041
880461-BE-7	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 07/01/43		..07/01/2024	Call	100.0000	..85,000	..85,000	..85,000	..85,000						..85,000				..3,400	..07/01/2043
880461-DL-9	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 07/01/39		..07/01/2024	Call	100.0000	..120,000	..120,000	..131,102	..120,000						..120,000				..3,000	..07/01/2039
880461-DN-5	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 07/01/45		..07/01/2024	Call	100.0000	..335,000	..335,000	..368,802	..336,989		..(542)		..(542)		..336,446		..(1,446)	..(1,446)	..8,500	..07/01/2045
880461-ES-3	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 01/01/45		..07/01/2024	Call	100.0000	..245,000	..245,000	..271,418	..246,549		..(386)		..(386)		..246,163		..(1,163)	..(1,163)	..6,100	..01/01/2045
880461-GG-7	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 01/01/46		..07/01/2024	Call	100.0000	..235,000	..235,000	..251,770	..238,721		..(159)		..(159)		..238,562		..(3,562)	..(3,562)	..5,500	..01/01/2046
880461-NL-8	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 07/01/42		..07/01/2024	Call	100.0000	..295,000	..295,000	..317,795	..301,795		..(307)		..(307)		..301,488		..(6,488)	..(6,488)	..7,250	..07/01/2042
880461-SC-3	TENNESSEE HSG DEV AGY MUNI BND REV 4.000% 07/01/48		..07/01/2024	Call	100.0000	..435,000	..435,000	..475,329	..449,545		..(1,029)		..(1,029)		..448,516		..(13,516)	..(13,516)	..12,500	..07/01/2048
88256C-EX-3	TEXAS MUN GAS ACQ MUNI BND REV 6.250% 12/15/26		..12/15/2024	Various Redemption		..3,435,000	..3,435,000	..3,946,420	..3,587,841		..(47,369)		..(47,369)		..3,540,472		..(105,472)	..(105,472)	..214,688	..12/15/2026
88258M-AA-3	TEXAS NAT GAS SECURITIZATION F MUNITAX BND REV 5.102% 04/01/35		..10/01/2024	100.0000 TRI-STATE INSURANCE CO.		..950,227	..950,227	..950,227	..950,227						..950,227				..42,585	..04/01/2035
882669-BX-1	TEXAS ST PUB FIN AUTH MUNITAX BND REV 1.430% 02/01/29		..04/15/2024			..348,663	..414,000	..414,000	..414,000						..414,000		..(65,337)	..(65,337)	..4,177	..02/01/2029
88275F-NZ-8	TEXAS ST DEPT HSG & CMNTY AFFA MUNITAX BND REV 2.750% 09/01/38		..12/02/2024	Call	100.0000	..347,560	..347,560	..347,560	..347,560						..347,560				..5,475	..09/01/2038

ANNUAL STATEMENT FOR THE YEAR 2024 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
88283L-HT-6	TEXAS TRANSPORTATION COMMISSIO MUNITAX BND REV 5.028% 04/01/26		..04/01/2024	Call	100.0000	4,935,000	4,935,000	5,616,721	5,125,129	.....	.....(20,380)	.....	.....(20,380)	.....	.....5,104,749	.....	.....(169,749)	(169,749)	124,066	..04/01/2026
911760-QA-7	VENDEE MORTGAGE TRUST 2001-1 2Z 7.000% 10/15/30		..12/01/2024	Paydown		514,926	514,926	514,528	513,691	.....	.....1,235	.....	.....1,235	.....	.....514,926	.....	.....	.....	.....20,227	..10/15/2030
911760-QP-4	VENDEE MORTGAGE TRUST WHOLE CMO 01-2 6.750% 02/15/31		..12/01/2024	Paydown		324,235	324,235	329,381	326,618	.....	.....(2,383)	.....	.....(2,383)	.....	.....324,235	.....	.....	.....	.....11,915	..02/15/2031
911760-RP-3	VENDEE MORTGAGE TRUST WHOLE CMO 02-1 6.500% 08/15/31		..12/01/2024	Paydown		234,387	234,387	236,385	235,199	.....	.....(812)	.....	.....(812)	.....	.....234,387	.....	.....	.....	.....7,838	..08/15/2031
914126-DY-8	UNIVERSITY OF CALIFORNIA SENIOR MUNITAX BND REV 5.050% 05/15/25		..03/27/2024	Call	100.0000	3,000,000	3,000,000	3,471,120	3,145,293	.....	.....(25,092)	.....	.....(25,092)	.....	.....3,120,201	.....	.....(120,201)	(120,201)	55,550	..05/15/2025
914440-KJ-0	UNIVERSITY MASS BLDG AUTH PROJ MUNI BND REV 6.423% 05/01/29		..05/01/2024	Call	100.0000	35,000	35,000	35,000	35,000	.....	.....	.....	.....	.....	.....35,000	.....	.....	.....	.....1,124	..05/01/2029
915137-5G-4	UNIVERSITY OF TEXAS SYSTEM MUNITAX BND REV 4.837% 08/15/26		..08/15/2024	Call	100.0000	1,005,000	1,005,000	1,040,557	1,027,429	.....	.....(5,111)	.....	.....(5,111)	.....	.....1,022,318	.....	.....(17,318)	(17,318)	48,612	..08/15/2026
917436-8L-4	UTAH HSG CORP (UTAH ST HSG F) MUNITAX BND REV 3.875% 01/01/50		..07/01/2024	Call	100.0000	620,000	620,000	641,849	634,629	.....	.....(446)	.....	.....(446)	.....	.....634,183	.....	.....(14,183)	(14,183)	17,728	..01/01/2050
91802R-BZ-1	UTILITY DEBT SECURITIZATION AU MUNI BND REV 5.000% 06/15/26		..06/17/2024	Call	100.0000	10,000,000	10,000,000	12,366,000	10,141,237	.....	.....(141,237)	.....	.....(141,237)	.....	.....10,000,000	.....	.....	.....	.....250,000	..06/15/2026
924190-GT-2	VERMONT HSG FIN AGY MUNI BND REV 4.000% 11/01/44		..11/01/2024	Call	100.0000	120,000	120,000	129,938	120,000	.....	.....	.....	.....	.....	.....120,000	.....	.....	.....	.....3,600	..11/01/2044
92812U-YL-6	VIRGINIA ST HSG DEV AUTH MUNITAX BND REV 6.000% 06/25/38		..11/25/2024	Call	100.0000	54,558	54,558	58,786	54,558	.....	.....	.....	.....	.....	.....54,558	.....	.....	.....	.....1,397	..06/25/2038
92812U-YL-6	VIRGINIA ST HSG DEV AUTH MUNITAX BND REV 6.000% 06/25/38		..12/25/2024	Redemption 100.0000		12,359	12,359	13,300	12,359	.....	.....	.....	.....	.....	.....12,359	.....	.....	.....	.....662	..06/25/2038
93978T-TC-3	WASHINGTON STATE MUNI BND REV 3.500% 06/01/38		..12/02/2024	Call	100.0000	760,000	760,000	801,602	766,945	.....	.....(4,475)	.....	.....(4,475)	.....	.....762,470	.....	.....(2,470)	(2,470)	26,600	..06/01/2038
93978T-TX-7	WASHINGTON STATE MUNI BND REV 3.500% 12/01/38		..12/02/2024	Call	100.0000	240,000	240,000	255,439	243,437	.....	.....(1,626)	.....	.....(1,626)	.....	.....241,811	.....	.....(1,811)	(1,811)	8,400	..12/01/2038
93978T-VD-8	WASHINGTON STATE MUNI BND REV 3.500% 12/01/46		..12/02/2024	Call	100.0000	380,000	380,000	401,869	386,121	.....	.....(2,280)	.....	.....(2,280)	.....	.....383,841	.....	.....(3,841)	(3,841)	13,300	..12/01/2046
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV 4.000% 09/01/45		..09/03/2024	Call	100.0000	640,000	640,000	683,264	646,050	.....	.....(1,357)	.....	.....(1,357)	.....	.....644,693	.....	.....(4,693)	(4,693)	15,300	..09/01/2045
97689Q-DD-5	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV 3.500% 03/01/46		..09/03/2024	Call	100.0000	735,000	735,000	775,021	742,923	.....	.....(1,839)	.....	.....(1,839)	.....	.....741,083	.....	.....(6,083)	(6,083)	18,638	..03/01/2046
97689Q-EJ-1	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV 3.500% 09/01/46		..09/03/2024	Call	100.0000	525,000	525,000	562,364	537,494	.....	.....(997)	.....	.....(997)	.....	.....536,498	.....	.....(11,498)	(11,498)	10,938	..09/01/2046
97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV A MUNI BND REV 3.500% 09/01/46		..09/03/2024	Call	100.0000	370,000	370,000	393,658	377,931	.....	.....(631)	.....	.....(631)	.....	.....377,301	.....	.....(7,301)	(7,301)	7,700	..09/01/2046
98322Q-KK-2	WYOMING COMMUNITY DEV AUTH MUNI BND REV 4.000% 06/01/45		..12/02/2024	Call	100.0000	570,000	570,000	618,655	575,425	.....	.....(3,254)	.....	.....(3,254)	.....	.....572,170	.....	.....(2,170)	(2,170)	14,400	..06/01/2045
98322Q-PM-3	WYOMING CMNTY DEV AUTH MUNI BND REV 4.000% 12/01/46		..12/02/2024	Call	100.0000	460,000	460,000	500,659	475,891	.....	.....(2,950)	.....	.....(2,950)	.....	.....472,941	.....	.....(12,941)	(12,941)	13,600	..12/01/2046
0909999999. Subtotal - Bonds - U.S. Special Revenues						815,676,304	820,573,820	844,930,738	823,693,281		(665,179)		(665,179)		823,028,107		(7,495,595)	(7,495,595)	22,710,233	XXX
000000-00-0	REDS TRUST CORP BND 4.990% 08/22/48		..12/23/2024	Paydown		531,685	531,685	576,956	551,419	.....	.....	.....	.....	.....25,537	531,685	(45,270)	.....	.....(45,270)	13,670	..08/22/2048
000000-00-0	FIRSTMAC MORTGAGE FUNDING TRUS WHOLE CMO 21- 2 5.050% 09/24/52		..12/24/2024	Paydown		266,130	266,130	311,276	274,969	.....	.....	.....	.....	.....36,308	266,130	(45,147)	.....	.....(45,147)	6,792	..09/24/2052
000000-00-0	HARVEY TRUST WHOLE CMO 21-1 4.929% 03/16/53		..12/16/2024	Paydown		372,903	372,903	419,566	386,175	.....	.....	.....	.....	.....33,391	372,903	(46,663)	.....	.....(46,663)	10,016	..03/16/2053
00141U-AE-3	AIG CLO LTD ABS 6.229% 04/20/32		..04/22/2024	Paydown		14,900,000	14,900,000	14,900,000	14,900,000	.....	.....	.....	.....	.....	.....14,900,000	.....	.....	.....	.....534,395	..04/20/2032
00206R-MIL-3	AT&T INC CORP BND 1.700% 03/25/26		..12/18/2024	Various		19,268,300	20,000,000	19,966,600	19,984,748	.....	.....6,522	.....	.....6,522	.....	.....19,991,270	.....	.....(722,970)	(722,970)	418,861	..03/25/2026
00206R-MP-4	AT&T INC CORP BND 5.539% 02/20/26		..03/01/2024	W.R. BERKLEY PARENT		22,980,420	23,000,000	23,000,000	23,000,000	.....	.....	.....	.....	.....	.....23,000,000	.....	.....(19,580)	(19,580)	675,912	..02/20/2026
00287Y-CX-5	ABBVIE INC SENIOR CORP BND 3.800% 03/15/25		..03/01/2024	W.R. BERKLEY PARENT		9,844,505	10,000,000	10,213,800	10,076,887	.....	.....(13,302)	.....	.....(13,302)	.....	.....10,063,585	.....	.....(219,080)	(219,080)	175,222	..03/15/2025
00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST SENIOR WHOLE CMO 15-4 144A 3.495% 06/26/45		..12/01/2024	Paydown		162,571	162,571	164,730	164,258		(1,687)		(1,687)		162,571				3,901	..06/26/2045

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
009098-AA-2	AMAZON.COM INC SECURED CORP BND 4.494% 11/10/39		12/10/2024	Redemption 100.0000		40,562	40,562	40,562	40,562						40,562				998	11/10/2039
009098-AB-0	AMAZON.COM INC SECURED CORP BND 4.494% 11/10/39		12/10/2024	Redemption 100.0000		75,325	75,325	75,325	75,325						75,325				1,853	11/10/2039
00910G-AA-1	AMAZON.COM INC SECURED CORP BND 4.533% 03/10/41		12/10/2024	Redemption 100.0000		225,816	225,816	225,816	225,816						225,816				5,641	03/10/2041
01166V-AA-7	ALASKA AIR PASS THROUGH TRUST SECURED CORP BND 144A 4.800% 02/15/29		08/15/2024	Redemption 100.0000		1,097,436	1,097,436	1,222,544	1,192,032		(94,596)		(94,596)		1,097,436				39,508	02/15/2029
01751E-AE-8	ALLEGRO CLO I LTD SENIOR ABS 144A 6.479% 10/21/28		06/28/2024	Call 100.0000		12,000,000	12,000,000	12,005,751	12,004,371		(729)		(729)		12,003,642		(3,642)	(3,642)	598,898	10/21/2028
02008M-AB-5	ALLY AUTO RECEIVABLES TRUST SENIOR ABS 4.620% 10/15/25		06/15/2024	Various		12,088	12,088	12,005	12,066		22		22		12,088				279	10/15/2025
02008M-AB-5	ALLY AUTO RECEIVABLES TRUST SENIOR ABS 4.620% 10/15/25		05/15/2024	Paydown		450,467	450,467	447,381	449,651		817		817		450,467				5,146	10/15/2025
023135-BQ-8	AMAZON.COM INC SENIOR CORP BND 0.800% 06/03/25		07/23/2024	Berkley Luxury Ins Co		1,445,712	1,500,000	1,499,415	1,499,831		66		66		1,499,898		(54,186)	(54,186)	7,667	06/03/2025
023135-CE-4	AMAZON.COM INC SENIOR CORP BND 3.000% 04/13/25		03/01/2024	W.R. BERKLEY PARENT		6,840,189	7,000,000	6,855,629	6,856,545		18,333		18,333		6,874,878		(34,689)	(34,689)	80,500	04/13/2025
023761-AA-7	AMERICAN AIRLINES 2017-1 CLASS SECURED CORP BND 3.650% 08/15/30		08/15/2024	Redemption 100.0000		73,625	73,625	77,625	76,397		(2,772)		(2,772)		73,625				2,015	08/15/2030
023764-AA-1	AMERICAN AIRLINE 16-2A PTT SECURED CORP BND 3.650% 12/15/29		12/15/2024	Redemption 100.0000		112,500	112,500	112,500	112,500						112,500				3,080	12/15/2029
02376G-AA-4	AMERICAN AIRLINES INC SECURED CORP BND 144A 4.375% 06/15/24		06/15/2024	Redemption 100.0000		2,911,530	2,911,530	2,955,203	2,877,683	37,945	(4,099)		33,846		2,911,530				63,690	06/15/2024
02377A-AA-6	AMERICAN AIRLINES INC CORP BND 3.700% 10/01/26		10/01/2024	Redemption 100.0000		273,200	273,200	277,640	274,763		(1,563)		(1,563)		273,200				7,553	10/01/2026
02377B-AA-4	AMERICAN AIRLINES INC CORP BND 4.000% 03/22/29		09/22/2024	Redemption 100.0000		473,933	473,933	473,933	473,933						473,933				14,218	03/22/2029
02377B-AB-2	AMERICAN AIRLINES INC CORP BND 3.600% 03/22/29		09/22/2024	Redemption 100.0000		971,558	971,558	961,605	966,129		5,429		5,429		971,558				26,232	03/22/2029
025816-CY-3	AMERICAN EXPRESS COMPANY SENIOR CORP BND 3.950% 08/01/25		03/01/2024	W.R. BERKLEY PARENT		7,857,510	8,000,000	7,992,000	7,995,645		446		446		7,996,091		(138,581)	(138,581)	184,333	08/01/2025
025816-DB-2	AMERICAN EXPRESS COMPANY SENIOR CORP BND 5.850% 11/05/27		04/15/2024	Barclays Capital		5,079,300	5,000,000	4,996,400	4,997,122		198		198		4,997,320		81,980	81,980	131,625	11/05/2027
02660T-CJ-0	AMERICAN HOME MTGE INVEST TRST ABS 04-4A 5.500% 02/25/45		12/01/2024	Paydown		500,324	500,324	518,075	502,781		(2,456)		(2,456)		500,324				11,312	02/25/2045
02665W-DL-2	AMERICAN HONDA FINANCE CORP BND 1.200% 07/08/25		03/01/2024	W.R. BERKLEY PARENT		4,741,546	5,000,000	4,998,800	4,999,628		41		41		4,999,668		(258,122)	(258,122)	38,833	07/08/2025
03027X-AV-2	AMERICAN TOWER CORP SENIOR CORP BND 2.950% 01/15/25		04/11/2024	BRIC		6,855,580	7,000,000	7,547,960	7,135,099		(39,226)		(39,226)		7,095,873		(240,293)	(240,293)	152,581	01/15/2025
031162-DN-7	AMGEN INC. SENIOR CORP BND 5.507% 03/02/26		03/01/2024	W.R. BERKLEY PARENT		23,985,583	24,000,000	24,004,340	24,003,578		(3,519)		(3,519)		24,000,059		(14,475)	(14,475)	657,169	03/02/2026
037833-CY-4	APPLE INC SENIOR CORP BND 2.513% 08/19/24		08/19/2024	Maturity TD SECURITIES (USA), LLC		8,883,597	8,883,597	9,631,685	9,213,081		(19,791)		(19,791)	326,223	8,883,597	(635,916)		(635,916)	224,510	08/19/2024
037833-EC-0	ATLAS SENIOR LOAN FUND LTD ABS 144A 6.179% 04/20/28		12/18/2024			18,124,200	20,000,000	19,951,800	19,971,248		6,635		6,635		19,977,883		(1,853,683)	(1,853,683)	327,000	02/08/2028
04941V-AE-5	AVIS BUDGET RENTAL CAR FUNDING ABS 23-2 144A 5.200% 10/20/27		01/22/2024	Paydown		3,517,585	3,517,585	3,518,199	3,517,949		(364)		(364)		3,517,585				64,086	04/20/2028
05377R-GJ-7	AVIS BUDGET RENTAL CAR FUNDING ABS 23-7 144A 5.900% 08/21/28		04/15/2024	W.R. BERKLEY PARENT		7,197,377	7,300,000	7,232,668	7,239,514		6,664		6,664		7,246,178		(48,801)	(48,801)	121,261	10/20/2027
05377R-HL-1	ADMIRAL INSURANCE COMPANY		09/18/2024			7,247,478	7,000,000	6,997,948	6,998,009		363		363		6,998,371		249,107	249,107	307,456	08/21/2028
05565E-BU-8	BMW US CAPITAL LLC CORP BND 0.750% 08/12/24		03/01/2024	W.R. BERKLEY PARENT		4,897,182	5,000,000	4,999,550	4,999,907		25		25		4,999,932		(102,751)	(102,751)	20,729	08/12/2024
05565S-AA-2	BURLINGTN NORTH SANTA FE BASIC 5.629% 04/01/24		04/01/2024	Maturity		89,784	89,784	89,784	89,784						89,784				2,527	04/01/2024

ANNUAL STATEMENT FOR THE YEAR 2024 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
055979-AB-4	BMW VEHICLE LEASE TRUST SENIOR ABS 23-2 5.950% 08/25/25		12/25/2024	Paydown		900,000	900,000	899,950	899,968		32		32		900,000				32,700	08/25/2025
05601X-AC-3	BMW VEHICLE LEASE TRUST ABS 1.100% 03/25/25		03/25/2024	Paydown		780,009	780,009	763,604	773,673		6,337		6,337		780,009				1,323	03/25/2025
05685A-AA-6	BAIN CAPITAL CREDIT CLO ABS 144A 5.729% 10/20/34		11/04/2024	Call 100.0000		1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				108,728	10/20/2034
05685A-AA-6	BAIN CAPITAL CREDIT CLO ABS 144A 5.729% 10/20/34		10/21/2024	Paydown		1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				66,253	10/20/2034
05950T-AF-2	BANC OF AMERICA MORTGAGE SECUR 2006-B 4A1 3.993% 11/20/46		12/01/2024	Paydown		17,286	17,632	16,072	16,548		738		738		17,286				566	11/20/2046
06051G-BR-9	BANC OF AMERICA FUNDING CORP 2004-2 2A1 6.500% 07/20/32		12/01/2024	Paydown		44,384	44,384	44,971	44,613		(228)		(228)		44,384				1,582	07/20/2032
06051G-LE-7	BANK OF AMERICA CORP SENIOR CORP BND 5.080% 01/20/27		03/01/2024	W.R. BERKLEY PARENT		21,863,013	22,000,000	22,026,550	22,017,976		(1,568)		(1,568)		22,016,408		(153,395)	(153,395)	686,082	01/20/2027
06051G-LS-6	BANK OF AMERICA CORP SENIOR CORP BND 5.819% 09/15/29		07/24/2024	Deutsche Bank		10,269,400	10,000,000	10,003,400	10,003,053		(724)		(724)		10,002,329		267,071	267,071	501,081	09/15/2029
06761K-AL-5	BABSON CLO LTD ABS 19-3R 144A 5.949% 04/21/31		10/21/2024	Paydown Redemption 100.0000		977,588	977,588	975,730	975,798		1,789		1,789		977,588				61,360	04/21/2031
06761K-AL-5	BABSON CLO LTD ABS 19-3R 144A 5.949% 04/21/31		12/23/2024			17,716,162	17,716,162	17,682,502	17,683,739		32,423		32,423		17,716,162				1,388,600	04/21/2031
07330M-AB-3	TRUIST BANK SUB CORP BND 3.625% 09/16/25 BEAR STEARNS ALT-A TRUST WHOLE CMO 03-5		04/15/2024	W.R. BERKLEY PARENT		6,791,292	7,000,000	7,125,170	7,034,848		(6,336)		(6,336)		7,028,512		(237,220)	(237,220)	147,316	09/16/2025
07386H-DL-2	6.390% 12/25/33 BETONY CLO 2 LTD SENIOR ABS 144A 5.931%		12/01/2024	Paydown		23,101	23,101	22,708	22,813		287		287		23,101				868	12/25/2033
08763Q-AA-0	04/30/31 BLACKSTONE PRIVATE CREDIT FUND BND/CORP		10/30/2024	Paydown		2,458,308	2,458,308	2,459,823	2,459,647		(1,339)		(1,339)		2,458,308				106,545	04/30/2031
09261H-AB-3	1.750% 09/15/24 BLACKSTONE PRIVATE CREDIT FUND BND/CORP		09/15/2024	Maturity ADMIRAL INSURANCE COMPANY		1,000,000	1,000,000	998,443	999,472		528		528		1,000,000				17,500	09/15/2024
09261H-AB-3	1.750% 09/15/24 BLACKSTONE PRIVATE CREDIT FUND BND/CORP		04/11/2024			3,932,778	4,000,000	3,993,771	3,997,888		828		828		3,998,716		(65,938)	(65,938)	40,056	09/15/2024
09261H-AP-2	2.700% 01/15/25 BOARDWALK PIPELINES LP SENIOR CORP BND		03/01/2024	W.R. BERKLEY PARENT		12,628,525	13,000,000	12,999,346	12,999,777		36		36		12,999,812		(371,287)	(371,287)	220,350	01/15/2025
09663Q-AD-0	4.950% 12/15/24 BOJANGLES ISSUER LLC ABS 3.832% 10/20/50		03/01/2024	W.R. BERKLEY PARENT		14,775,701	14,882,000	16,239,196	15,180,289		(70,408)		(70,408)		15,109,881		(334,181)	(334,181)	155,517	12/15/2024
09748R-AA-6	BRITISH AIR 19-1 AA PTT CORP BND 3.300% 06/15/34		09/30/2024	Various Redemption 100.0000		24,175,283	25,053,750	25,293,234	25,147,742		(37,721)		(37,721)		25,110,021		(934,738)	(934,738)	893,546	10/20/2050
11043X-AA-1	CBAM CLO MANAGEMENT SUB ABS 144A 6.479% 10/22/29		12/15/2024			1,151,797	1,151,797	1,151,797	1,151,797						1,151,797				23,944	06/15/2034
12478C-AE-1	CAPITAL AUTOMOTIVE REIT CAUTO_ ABS 20-1A 144A 2.690% 02/15/50		05/30/2024	Call 100.0000		13,000,000	13,000,000	13,001,446	13,000,828		(204)		(204)		13,000,624		(624)	(624)	581,562	10/22/2029
12510H-AA-8	CAPITAL AUTOMOTIVE REIT CAUTO_ ABS 20-1A 144A 2.690% 02/15/50		10/03/2024	Call 100.0000		1,769,680	1,769,680	1,769,219	1,769,555		35		35		1,769,590		90	90	38,084	02/15/2050
12510H-AA-8	CAPITAL AUTOMOTIVE REIT CAUTO_ ABS 20-1A 144A 2.690% 02/15/50		09/16/2024	Paydown		17,796	17,796	17,791	17,795		1		1		17,796				128	02/15/2050
12510H-AA-8	CAPITAL AUTOMOTIVE REIT CAUTO_ ABS 20-1A 144A 2.690% 02/15/50		03/27/2024	Various		7,738,358	7,984,917	7,982,835	7,984,350		70		70		7,984,419		(246,062)	(246,062)	60,858	02/15/2050
12527G-AH-6	CF INDUSTRIES INC SECURED CORP BND 144A 4.500% 12/01/26		12/18/2024	STIFLE NICOLAUS & CO.		9,903,600	10,000,000	11,753,630	10,856,345		(279,722)		(279,722)		10,576,623		(673,023)	(673,023)	472,500	12/01/2026
12528M-AC-3	CG-CORE COMMERCIAL MTGE TRUST SUB SUB CMBS 14-FL1 144A 5.662% 06/15/31		06/07/2024	R.W. BAIRD & CO.		8,852,716	9,318,649	9,245,427	9,253,966		7,874		7,874		9,261,839		(409,123)	(409,123)	303,864	06/15/2031
12556M-AB-0	CIM TRUST WHOLE CMO 19-J1 144A 3.500% 08/25/49		12/01/2024	Paydown		96,170	96,170	97,568	97,323		(1,153)		(1,153)		96,170				1,779	08/25/2049
12563L-AS-6	CL1 FUNDING VI LLC ABS 20-3 144A 2.070% 10/18/45		12/18/2024	Paydown		2,500,000	2,500,000	2,499,485	2,499,629		371		371		2,500,000				28,031	10/18/2045
12565K-AA-5	CL1 FUNDING LLC ABS 21-1A 144A 1.640% 02/18/46		12/18/2024	Paydown		1,714,286	1,714,286	1,714,253	1,714,258		28		28		1,714,286				15,475	02/18/2046

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12565K-AE-7	OLI FUNDING LLC ABS 22-1A 144A 2.720% 01/18/47		12/18/2024	Paydown		1,240,000	1,240,000	1,239,377	1,239,484		516		516		1,240,000				18,269	01/18/2047
12592B-AN-4	CNH INDUSTRIAL CAPITAL LLC CORP BND 3.950% 05/23/25		03/01/2024	W.R. BERKLEY PARENT		7,854,953	8,000,000	7,901,840	7,952,091		5,586		5,586		7,957,677		(102,724)	(102,724)	86,022	05/23/2025
12592U-AQ-5	CSMLT TRUST WHOLE CMO 15-1 144A 3.500% 05/25/45		12/01/2024	Paydown		81,767	81,767	79,768	80,092		1,674		1,674		81,767				1,621	05/25/2045
12635W-AA-5	COMM MORTGAGE TRUST SENIOR SENIOR CMBS 16- 787S 144 3.545% 02/10/36		06/04/2024	Raymond James		11,461,574	12,209,400	12,623,375	12,431,735		(143,454)		(143,454)		12,288,281		(826,706)	(826,706)	221,221	02/10/2036
12637L-AL-3	CSMLT TRUST WHOLE CMO 152 144A 3.500% 08/28/45		12/01/2024	Paydown		130,250	130,250	124,837	125,774		4,477		4,477		130,250				2,226	08/28/2045
12646X-AH-5	CREDIT SUISSE MORTGAGE CAPITAL SENIOR WHOLE CMO 13-1VR3 144A 2.500% 05/25/43		12/01/2024	Paydown		104,350	104,350	104,141	104,146		203		203		104,350				1,578	05/25/2043
12662P-AB-4	CVR ENERGY INC SENIOR CORP BND 144A 5.250% 02/15/25		02/15/2024	Call 100.0000		15,123,000	15,123,000	15,094,987	15,096,336		3,597		3,597		15,099,933		23,067	23,067	396,979	02/15/2025
126650-AW-0	CVS CAREMARK CORP BASIC 5.298% 01/11/27 CVS CAREMARK CORP SECURED CORP BND 5.880%		12/10/2024	Various Redemption 100.0000		3,183,834	3,183,834	3,219,189	3,197,316		(13,482)		(13,482)		3,183,834				91,982	01/11/2027
126650-BC-3	01/10/28 CVS CAREMARK CORP CORP BND 144A 7.507%		12/10/2024	Various		896,415	896,415	985,086	930,721		(34,306)		(34,306)		896,415				28,807	01/10/2028
126650-BS-8	01/10/32 CVS CAREMARK CORP SECURED CORP BND 144A		12/10/2024	Various Redemption 100.0000		528,988	528,988	541,700	536,190		(7,202)		(7,202)		528,988				21,756	01/10/2032
126650-BV-1	5.773% 01/10/33 CVS CAREMARK CORP SENIOR CORP BND 144A		12/10/2024	Redemption 100.0000		252,384	252,384	284,891	271,788		(19,405)		(19,405)		252,384				7,962	01/10/2033
126650-BY-5	5.926% 01/10/34 CWALT SERIES 2004J6 CLASS 2A1 6.500%		12/10/2024	Redemption 100.0000		497,139	497,139	559,257	547,469		(50,330)		(50,330)		497,139				16,102	01/10/2034
12667F-RG-2	11/25/31 CAPITAL ONE FIN CORP SENIOR CORP BND		12/01/2024	Paydown CAROLINA CASUALTY INSURANCE		42,646	42,646	43,865	43,068		(422)		(422)		42,646				2,291	11/25/2031
14040H-CQ-6	4.166% 05/09/25 CAPITAL ONE FIN CORP SENIOR CORP BND		03/27/2024	Various		3,990,927	4,000,000	4,000,000	4,000,000						4,000,000		(9,073)	(9,073)	63,879	05/09/2025
14040H-CU-7	4.985% 07/24/26 CAPITAL ONE PRIME AUTO RECEIVA SENIOR ABS		09/30/2024	Various		17,999,339	18,000,000	18,000,000	17,999,899		(7)		(7)		17,999,892		(553)	(553)	1,061,805	07/24/2026
14043G-AB-0	3.740% 09/15/25 CAPITAL ONE PRIME AUTO RECEIV SENIOR ABS		07/15/2024	Paydown		678,731	678,731	676,162	677,479		1,252		1,252		678,731				7,754	09/15/2025
14043K-AD-7	5.200% 05/15/26 CARGILL INC SENIOR CORP BND 144A 3.500%		12/15/2024	Paydown		630,220	630,220	630,213	630,206		14		14		630,220				17,334	05/15/2026
141781-BU-7	04/22/25 CARGILL INC SENIOR CORP BND 144A 4.875%		03/01/2024	W.R. BERKLEY PARENT		9,806,353	10,000,000	9,825,541	9,826,629		21,751		21,751		9,848,380		(42,027)	(42,027)	125,417	04/22/2025
141781-BY-9	10/10/25 CARMAX AUTO OWNER TRUST CARMX ABS 3.810%		09/30/2024	BERKLEY LIFE		18,133,434	18,000,000	18,046,004	18,045,328		(18,658)		(18,658)		18,026,669		106,765	106,765	853,125	10/10/2025
14318M-AB-5	09/15/25 CBAM CLO MANAGEMENT SUB ABS 144A 6.818%		05/15/2024	Paydown		810,750	810,750	806,845	809,403		1,347		1,347		810,750				7,156	09/15/2025
14987V-AE-9	02/12/30 CEDAR FUNDING LTD SENIOR ABS 9 144A		04/15/2024	Paydown		10,000,000	10,000,000	9,205,322	9,273,260		726,740		726,740		10,000,000				379,974	02/12/2030
15033E-AA-6	5.859% 04/20/31 CEDAR FUNDING LTD SENIOR ABS 9 144A		04/11/2024	R.W. BAIRD & CO.		13,095,264	13,087,412	13,085,750	13,085,730		344		344		13,086,075		9,190	9,190	427,809	04/20/2031
15033E-AA-6	5.859% 04/20/31 CHASE ISSUANCE TRUST ABS 23-2 5.080%		01/22/2024	Paydown		1,667,020	1,667,020	1,666,809	1,666,806		214		214		1,667,020				28,978	04/20/2031
161571-HU-1	09/16/30 CHENIERE CORPUS CHRISTI HOLDIN SECURED CORP BND 5.875% 03/31/25		09/18/2024	BRIC		7,299,767	7,000,000	6,999,416	6,999,404		24		24		6,999,428		300,339	300,339	269,663	09/16/2030
16412X-AC-9	04/08/26 CITIGROUP INC SENIOR CORP BND 3.106%		03/01/2024	W.R. BERKLEY PARENT		31,701,640	31,701,000	34,434,078	32,223,469		(114,398)		(114,398)		32,109,071		(407,431)	(407,431)	320,752	03/31/2025
172967-IMQ-1	06/09/27 CITIBANK NA SENIOR CORP BND 3.650%		12/16/2024	Bank of America		9,519,500	10,000,000	9,843,400	9,901,445		26,947		26,947		9,928,393		(408,893)	(408,893)	149,449	06/09/2027
17325F-AS-7	01/23/24 COLUMBIA PIPELINE GROUP INC SENIOR CORP BND		01/23/2024	Maturity		5,000,000	5,000,000	5,096,100	5,000,000						5,000,000				91,250	01/23/2024
198280-AF-6	4.500% 06/01/25		03/01/2024	W.R. BERKLEY PARENT		32,669,615	33,145,000	33,643,008	33,321,794		(27,118)		(27,118)		33,294,676		(625,061)	(625,061)	372,881	06/01/2025

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
20030N-EA-5	COMCAST CORP SENIOR CORP BND 5.350% 11/15/27		..04/15/2024	Goldman Sachs		10,051,100	10,000,000	9,995,500	9,996,556			238	238		9,996,794		54,306	54,306	225,889	..11/15/2027
20034D-JA-8	COMERICA BANK SENIOR CORP BND 2.500% 07/23/24		..07/23/2024	Maturity		250,000	250,000	249,768	249,972			28	28		250,000				6,250	..07/23/2024
20268C-AA-6	COMMONBOND STUDENT LOAN TRUST ABS 19-AGS 144A 2.540% 01/25/47		..12/25/2024	Paydown		579,228	579,228	579,031	580,194		(966)		(966)		579,228				7,626	..01/25/2047
20268M-AA-4	COMMONBOND STUDEN LOAN TRUST SENIOR ABS 18- BGS 144A 3.560% 09/25/45		..12/25/2024	Paydown		209,908	209,908	209,897	209,900		9		9		209,908				4,307	..09/25/2045
20269D-AA-3	COMMONBOND STUDENT LOAN TRUST ABS 144A 3.210% 02/25/44		..12/25/2024	Paydown		284,899	284,899	284,803	284,860		38		38		284,899				4,993	..02/25/2044
20453K-AA-3	BBVA USA SUB CORP BND 3.875% 04/10/25		..03/01/2024	W.R. BERKLEY PARENT		14,716,044	15,000,000	16,503,600	15,488,879		(67,946)		(67,946)		15,420,933		(704,889)	(704,889)	227,656	..04/10/2025
21071B-AA-3	CONSUMERS 23 SECURE FUND ABS 20-23 5.550% 03/01/27		..09/01/2024	Redemption 100.0000		1,151,922	1,151,922	1,151,807	1,151,807		115		115		1,151,922				45,995	..03/01/2027
210795-QB-9	UNITED AIRLINES INC SECURED CORP BND 4.000% 10/29/24		..10/29/2024	Call 100.0000		4,444,118	4,444,118	4,418,172	4,441,730		2,388		2,388		4,444,118				177,765	..10/29/2024
210795-QB-9	UNITED AIRLINES INC SECURED CORP BND 4.000% 10/29/24		..04/29/2024	Redemption 100.0000		231,892	231,892	230,538	231,767		125		125		231,892				4,638	..10/29/2024
224044-CH-8	COX COMMUNICATIONS, INC. SENIOR CORP BND 144A 3.150% 08/15/24		..03/01/2024	Various		3,957,008	4,000,000	3,891,941	3,944,815		14,501		14,501		3,959,316		(2,308)	(2,308)	68,600	..08/15/2024
22541N-SW-0	CS FIRST BOSTON MTGE SEC CO WHOLE CMO 02-A31 7.245% 11/25/32		..12/01/2024	Paydown		2,656	2,656	2,563	2,592		64		64		2,656				84	..11/25/2032
22541N-T5-8	CS FIRST BOSTON MTGE SEC CO WHOLE CMO 03-8 5.750% 04/25/33		..12/01/2024	Paydown		15,677	15,677	15,310	15,443		234		234		15,677				495	..04/25/2033
22822V-AV-3	CROWN CASTLE INTL CORP SENIOR CORP BND 1.050% 07/15/26		..12/16/2024	Bank of America		4,719,500	5,000,000	4,984,300	4,992,516		2,809		2,809		4,995,324		(275,824)	(275,824)	74,667	..07/15/2026
22944P-AA-5	CREDIT SUISSE MORTGAGE TRUST SENIOR WHOLE CMO 13-TH1 144A 2.130% 02/25/43		..12/01/2024	Paydown		100,318	100,318	98,997	99,195		1,123		1,123		100,318				1,152	..02/25/2043
233046-AF-8	DB MASTER FINANCE LLC SENIOR ABS 17-1 144A 4.030% 11/20/47		..08/20/2024	Paydown		26,250	26,250	23,952	24,453		1,797		1,797		26,250				529	..11/20/2047
233046-AF-8	DB MASTER FINANCE LLC SENIOR ABS 17-1 144A 4.030% 11/20/47		..09/18/2024	GREAT DIVIDE INSURANCE		3,200,811	3,272,500	2,986,028	3,048,518		35,345		35,345		3,083,863		116,948	116,948	109,169	..11/20/2047
233046-AK-7	DB MASTER FINANCE LLC SENIOR ABS 2019-1 144A 4.021% 05/20/49		..11/20/2024	Paydown		39,900	39,900	37,569	38,174		1,726		1,726		39,900				814	..05/20/2049
233046-AK-7	DB MASTER FINANCE LLC SENIOR ABS 2019-1 144A 4.021% 05/20/49		..09/18/2024	BRIC		4,683,372	4,750,000	4,470,938	4,544,063		53,443		53,443		4,597,506		85,865	85,865	158,103	..05/20/2049
233046-AL-5	DB MASTER FINANCE LLC SENIOR ABS 19-1 144A 4.352% 05/20/49		..11/20/2024	Paydown		50,000	50,000	46,658	47,102		2,898		2,898		50,000				1,360	..05/20/2049
233046-AN-1	DB MASTER FINANCE LLC ABS 2.045% 11/20/51		..11/20/2024	Paydown		377,500	377,500	369,083	371,290		6,210		6,210		377,500				4,825	..11/20/2051
233331-BD-8	DTE ENERGY COMPANY SENIOR CORP BND 4.220% 11/01/24		..03/01/2024	W.R. BERKLEY PARENT		4,946,355	5,000,000	5,000,350	5,000,038		(8)		(8)		5,000,031		(53,676)	(53,676)	70,333	..11/01/2024
23359M-AC-4	DIVERSIFIED ABS PHASE VI LLC ABS 144A 12.725% 11/30/43		..04/29/2024	Paydown		156,696	156,696	156,696	156,696						156,696				6,886	..11/30/2043
23359M-AC-4	DIVERSIFIED ABS PHASE VI LLC ABS 144A 12.725% 11/30/43		..05/28/2024	BIC (Fair Value)		4,843,304	4,843,304	4,843,304	4,843,304						4,843,304				306,443	..11/30/2043
233853-AF-7	DAIMLER TRUCKS FINANCE NORTH A CORP BND 2.000% 12/14/26		..12/18/2024	TD SECURITIES (USA), LLC		9,472,400	10,000,000	9,969,730	9,981,750		5,852		5,852		9,987,602		(515,202)	(515,202)	202,778	..12/14/2026
24422E-UX-5	JOHN DEERE CAPITAL CORP SENIOR CORP BND 2.600% 03/07/24		..03/01/2024	W.R. BERKLEY PARENT		4,997,049	5,000,000	4,991,450	4,999,647		321		321		4,999,968		(2,919)	(2,919)	62,833	..03/07/2024
24737B-AA-3	DELTA AIR LINES CORP BND 3.204% 04/25/24		..04/25/2024	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				80,100	..04/25/2024
251510-BF-9	DEUTSCHE ALT-A SECURITIES INC WHOLE CMO 5.500% 10/25/33		..12/01/2024	Paydown		198,890	198,890	207,722	186,142	17,879	(5,131)		12,748		198,890				7,903	..10/25/2033
25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 15-1 144A 4.474% 10/25/45		..01/25/2024	Paydown		40,125	40,125	39,539	39,548		577		577		40,125				449	..10/25/2045
25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 15-1 144A 4.474% 10/25/45		..09/30/2024	Various		14,746,864	14,840,000	14,624,119	14,627,327		79,326		79,326		14,706,653		40,211	40,211	604,002	..10/25/2045

ANNUAL STATEMENT FOR THE YEAR 2024 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
25755T-AH-3	DOMINOS PIZZA MASTER ISSER LLC ABS 4.118% 07/25/47		01/25/2024	Paydown		34,650	34,650	33,719	33,863			787	787		34,650				357	07/25/2047
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 18-1 144A 4.116% 07/27/48		01/25/2024	Paydown		20,675	20,675	21,454	20,914		(239)		(239)		20,675				213	07/27/2048
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL SENIOR ABS 18-1 144A 4.116% 07/27/48		09/18/2024	BRIC		7,535,856	7,580,000	7,867,359	7,668,123		(31,976)		(31,976)		7,636,147		(100,291)	(100,291)	279,927	07/27/2048
25755T-AN-0	DOMINOS PIZZA MASTER ISSUER LL ABS 21-1A 144A 2.662% 04/25/51		01/25/2024	Paydown		65,975	65,975	65,102	65,179		796		796		65,975				439	04/25/2051
260543-CN-1	DOW CHEMICAL CO BND/CORP 4.550% 11/30/25 DRYDEN SENIOR LOAN FUND SENIOR ABS 144A		03/01/2024	W.R. BERKLEY PARENT		9,871,346	10,000,000	9,998,655	9,999,556		37		37		9,999,593		(128,247)	(128,247)	115,014	11/30/2025
26249Q-AU-2	DUKE ENERGY FLORIDA PROJECT F1 SECURED CORP BND 2.538% 09/01/31		03/14/2024	Call 100.0000 Redemption		7,000,000	7,000,000	7,004,913	7,004,294		(269)		(269)		7,004,025		(4,025)	(4,025)	212,176	07/15/2030
26444G-AC-7	ELMWOOD CLO X LTD ELMWH0_21 ABS 10 144A 5.919% 10/20/34		09/01/2024	100.0000		2,150,157	2,150,157	2,097,862	2,111,680		38,477		38,477		2,150,157				40,237	09/01/2031
29002V-AA-6	ENERGY TRANSFER PARTNERS CORP BND 4.050% 03/15/25		04/22/2024	Paydown		10,000,000	10,000,000	9,945,000	9,949,597		50,403		50,403		10,000,000				342,724	10/20/2034
29273R-BD-0	EVERBANK MTGE LOAN TRUST SUB WHOLE CMO 13-1 144A 3.513% 04/25/43		03/01/2024	W.R. BERKLEY PARENT		14,766,023	15,000,000	15,041,400	15,006,490		(1,038)		(1,038)		15,005,452		(239,429)	(239,429)	280,125	03/15/2025
29977J-AM-8	EVERSOURCE ENERGY SENIOR CORP BND 1.400% 08/15/26		08/01/2024	Paydown		77,230	77,230	78,591	77,289		(59)		(59)		77,230				1,205	04/25/2043
30040W-AN-8	FEDERAL EXPRESS CORP SECURED CORP BND 1.875% 08/20/35		12/17/2024	BNP Paribas Redemption		5,667,900	6,000,000	5,993,340	5,996,453		1,289		1,289		5,997,742		(329,842)	(329,842)	112,700	08/15/2026
314353-AA-1	FIDELITY NATIONAL INFORMATION CORP BND 4.500% 07/15/25		08/20/2024	100.0000		1,283,343	1,283,343	1,263,294	1,263,491		19,852		19,852		1,283,343				18,047	08/20/2035
31620M-BV-7	FIFTH THIRD BANCORP SENIOR CORP BND 2.550% 05/05/27		03/01/2024	W.R. BERKLEY PARENT		14,858,735	15,000,000	14,994,600	14,997,167		299		299		14,997,466		(138,732)	(138,732)	423,750	07/15/2025
316773-DA-5	FIFTH THIRD BANK (OHIO) SUB CORP BND 3.850% 03/15/26		12/17/2024	Bank of America		9,500,300	10,000,000	10,738,200	10,383,887		(111,713)		(111,713)		10,272,174		(771,874)	(771,874)	285,458	05/05/2027
31677A-AB-0	FIFTH THIRD BANK (OHIO) SENIOR CORP BND 3.950% 07/28/25		12/18/2024	Barclays Capital		7,894,960	8,000,000	8,705,920	8,358,861		(162,042)		(162,042)		8,196,818		(301,858)	(301,858)	388,422	03/15/2026
31677Q-BM-0	FINANCE OF AMERICA HEOM BUYOUT ABS 2022-HB1 144A 2.695% 11/25/24		03/01/2024	W.R. BERKLEY PARENT		11,741,587	12,000,000	11,716,009	11,721,342		28,880		28,880		11,750,223		(8,635)	(8,635)	280,450	07/28/2025
31735J-AA-3	FIRST CITIZENS BANCSHARES INC. CORP BND 3.375% 03/15/30		10/25/2024	Paydown		17,758,499	17,758,499	17,560,808	17,681,353		77,146		77,146		17,758,499				309,476	11/25/2024
31946W-AA-1	HUNTINGTON NATL BK SUB CORP BND 4.270% 11/25/26		03/13/2024	JP Morgan Securities		1,930,000	2,000,000	2,000,000	2,000,000						2,000,000		(70,000)	(70,000)	33,750	03/15/2030
320844-PD-9	FLAGSTAR MORTGAGE TRUST WHOLE CMO 144A 2.500% 10/25/51		12/18/2024	KBC FINANCIAL PRODUCTS		6,894,230	7,000,000	7,811,160	7,469,760		(153,765)		(153,765)		7,315,995		(421,765)	(421,765)	318,827	11/25/2026
33851R-AD-3	FLORIDA POWER & LIGHT CO SECURED CORP BND 2.850% 04/01/25		12/01/2024	Paydown		848,403	848,403	845,752	845,887		2,516		2,516		848,403				11,784	10/25/2051
341081-FZ-5	FORD CREDIT AUTO LEASE TRUST ABS 4.830% 05/15/26		03/27/2024	COMPANY		11,715,091	12,000,000	12,018,080	12,007,335		(1,720)		(1,720)		12,005,616		(290,525)	(290,525)	167,200	04/01/2025
345287-AE-6	FORD CREDIT AUTO LEASE TRUST ABS 3.230% 05/15/25		02/26/2024	COMPANY		5,704,334	5,750,000	5,702,954	5,704,833		4,503		4,503		5,709,336		(5,003)	(5,003)	55,545	05/15/2026
34528L-AD-7	FORD CREDIT AUTO OWNER TRUSTa ABS 3.440% 02/15/25		05/15/2024	Paydown		2,122,796	2,122,796	2,087,697	2,107,033		15,763		15,763		2,122,796				16,123	05/15/2025
34534L-AB-3	GSR MORTGAGE LOAN TRUST 2003-1 B2 6.500% 01/25/34		02/15/2024	Paydown		324,864	324,864	323,007	324,486		378		378		324,864				1,225	02/15/2025
36229R-LJ-6	GSR MORTGAGE LOAN TRUST 2003-1 B2 6.500% 01/25/34		03/25/2024	Various		355	355	362	354		1		1		355				5	01/25/2034
36229R-LJ-6	GS MORTGAGE SECURITIES TRUST G SUB SUB CMBS 16-GS3 3.143% 10/10/49		02/01/2024	Paydown		361	361	368	359		1		1		361				4	01/25/2034
36251P-AH-7	GM FINANCIAL SECURITIZED TERM ABS 2.520% 05/16/25		06/05/2024	R.W. BAIRD & CO.		7,360,000	8,000,000	8,185,000	8,107,961		(48,149)		(48,149)		8,059,812		(699,812)	(699,812)	129,212	10/10/2049
36258S-AB-7	GM FINANCIAL CONSUMER AUTOMOB1 ABS 2022-4 144A 4.600% 11/17/25		02/16/2024	Paydown		350,747	350,747	347,893	350,144		603		603		350,747				907	05/16/2025
36265Q-AB-2			08/16/2024	Paydown		1,882,884	1,882,884	1,874,620	1,878,550		4,334		4,334		1,882,884				31,388	11/17/2025

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36265W--AB-9	GM FINANCIAL SECURITIZED TERM ABS 3.500% 09/16/25		..06/16/2024	Paydown		293,904	293,904	291,618	292,973			931	931		293,904				2,732	..09/16/2025
36266F--AC-3	GM FINANCIAL AUTOMOBILE LEASIN ABS 3.420% 06/20/25		..06/20/2024	Paydown		857,400	857,400	841,440	849,364			8,036	8,036		857,400				8,891	..06/20/2025
37045X--DK-9	GENERAL MOTORS FINANCIAL CO SENIOR CORP BND 1.500% 06/10/26		..12/16/2024	TD SECURITIES (USA), LLC		6,664,210	7,000,000	6,987,260	6,993,657			2,468	2,468		6,996,126		(331,916)	(331,916)	107,042	..06/10/2026
37959P--AG-2	1.950% 08/19/41 GOLDMAN SACHS GROUP INC SENIOR CORP BND 3.272% 09/29/25		..12/17/2024	Paydown		2,519,388	2,519,388	2,345,687	2,368,517			150,870	150,870		2,519,388				27,049	..08/19/2041
38141G--WQ-3	GOLDMAN SACHS GROUP INC SENIOR CORP BND 3.272% 09/29/25		..03/27/2024	GREAT DIVIDE INSURANCE		2,964,284	3,000,000	2,898,218	2,924,686			9,899	9,899		2,934,584		29,700	29,700	48,535	..09/29/2025
38141G--YG-3	GOLDMAN SACHS GROUP INC SENIOR CORP BND 1.542% 09/10/27		..12/18/2024	Various		14,186,500	15,000,000	15,000,000	14,999,936			15	15		14,999,951		(813,451)	(813,451)	294,051	..09/10/2027
38141G--YM-0	GOLDMAN SACHS GROUP INC SENIOR CORP BND 1.948% 10/21/27		..12/16/2024	Barclays Capital		9,491,600	10,000,000	9,987,300	9,991,720			2,033	2,033		9,993,754		(502,154)	(502,154)	225,102	..10/21/2027
39121J--AH-3	GREAT RIVER SECURED CORP BND 144A 4.478% 07/01/30		..07/01/2024	Call 100.0000		1,050,000	1,050,000	1,050,000	1,050,000						1,050,000				47,019	..07/01/2030
39809A--AA-6	GREYWOLF CLO LTD SENIOR ABS 144A 6.057% 10/20/31		..04/22/2024	R.W. BAIRD & CO.		11,260,652	11,247,155	11,253,561	11,252,359			288	288		11,252,647		8,004	8,004	397,785	..10/20/2031
39809A--AA-6	GREYWOLF CLO LTD SENIOR ABS 144A 6.057% 10/20/31		..04/22/2024	Paydown		1,852,845	1,852,845	1,853,900	1,853,702			(857)	(857)		1,852,845				64,834	..10/20/2031
40436K--AC-9	HPS LOAN MANAGEMENT HLM SENIOR ABS 144A 5.816% 02/05/31		..11/05/2024	Paydown		5,469,674	5,469,674	5,473,137	5,472,445			(2,771)	(2,771)		5,469,674				260,886	..02/05/2031
40437L--AE-2	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 144A 6.368% 10/15/30		..06/13/2024	Call 100.0000		13,000,000	13,000,000	12,982,717	12,983,860			1,066	1,066		12,984,926		15,074	15,074	614,387	..10/15/2030
42086Q--AC-5	HAYFIN KINGSLAND IX LTD SENIOR ABS 9 144A 6.679% 04/28/31		..06/27/2024	Call 100.0000		6,730,000	6,730,000	6,731,525	6,731,086			(186)	(186)		6,730,900		(900)	(900)	333,805	..04/28/2031
42806M--AE-9	HERTZ VEHICLE FINANCING LLC SENIOR ABS 21-2A 144A 1.680% 12/27/27		..05/15/2024	R.W. BAIRD & CO.		6,807,422	7,500,000	6,701,250	6,712,875			101,674	101,674		6,814,549		(7,127)	(7,127)	49,700	..12/27/2027
42806M--BS-7	HERTZ VEHICLE FINANCING III LL ABS 23-1 144A 5.490% 06/25/27		..05/14/2024	R.W. BAIRD & CO.		1,495,950	1,500,000	1,513,704	1,511,051			(1,798)	(1,798)		1,509,253		(13,303)	(13,303)	32,254	..06/25/2027
43811J--AC-1	HONDA AUTO RECEIVABLES OWNER T ABS 0.330% 08/15/25		..10/15/2024	Paydown		335,045	335,045	324,913	329,464			5,580	5,580		335,045				443	..08/15/2025
44148J--AA-7	HOTWIRE COMMUNICATIONS SENIOR ABS 144A 2.311% 11/20/51		..09/24/2024	Mitsubishi UF J Securities (US		16,272,681	17,180,000	16,615,495	16,790,972			90,862	90,862		16,881,834		(609,153)	(609,153)	303,287	..11/20/2051
446150--AQ-7	HUNTINGTON BANCSHARES INC SENIOR CORP BND 2.625% 08/06/24		..02/26/2024	Various		13,795,733	14,000,000	13,310,944	13,672,448			84,032	84,032		13,756,480		39,253	39,253	205,188	..08/06/2024
44891A--BW-6	HYUNDAI CAPITAL AMERICA SENIOR CORP BND 144A 1.500% 06/15/26		..12/18/2024	TD SECURITIES (USA), LLC		14,263,050	15,000,000	14,974,050	14,987,008			5,056	5,056		14,992,064		(729,014)	(729,014)	227,500	..06/15/2026
44891W--AC-3	HYUNDAI AUTO LEASE SECURITIZAT ABS 1.160% 01/15/25		..04/15/2024	Paydown		417,392	417,392	417,383	417,392						417,392				1,007	..01/15/2025
44918C--AD-4	HYUNDAI AUTO LEASE SECURITIZAT ABS 23-C 5.540% 10/16/28		..04/11/2024	NAUTILUS INSURANCE COMPANY		4,996,423	5,000,000	5,053,320	5,052,427			(4,368)	(4,368)		5,048,059		(51,636)	(51,636)	89,256	..10/16/2028
44933V--AB-7	HYUNDAI AUTO LEASE SECURITIZAT SENIOR ABS 144A 5.200% 04/15/25		..07/15/2024	Paydown		475,961	475,961	475,928	475,935			26	26		475,961				8,450	..04/15/2025
44933V--AE-1	HYUNDAI AUTO LEASE SECURITIZAT SENIOR ABS 144A 4.940% 11/16/26		..02/26/2024	Various		4,961,929	5,000,000	4,958,607	4,960,359			4,197	4,197		4,964,555		(2,627)	(2,627)	49,400	..11/16/2026
44934L--AD-4	HYUNDAI AUTO LEASE SECURITIZAT ABS 22-B 3.350% 06/16/25		..08/15/2024	Paydown		3,444,766	3,444,766	3,403,590	3,410,064			34,702	34,702		3,444,766				41,350	..06/16/2025
44935V--AD-1	HYUNDAI AUTO LEASE SECURITIZAT ABS 23-C 5.800% 12/15/26		..02/26/2024	Various		5,027,947	5,000,000	4,999,500	4,999,532			(55)	(55)		4,999,477		28,470	28,470	58,000	..12/15/2026
46592W--AF-3	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 144A 2.500% 02/25/52		..12/01/2024	Paydown		1,188,986	1,188,986	1,208,864	1,208,916			(19,930)	(19,930)		1,188,986				15,818	..02/25/2052
46592X--AD-6	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 2.000% 04/25/52		..12/25/2024	Paydown		1,097,043	1,097,043	1,081,616	1,082,652			14,391	14,391		1,097,043				12,079	..04/25/2052
46592X--AF-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 2.500% 04/25/52		..12/25/2024	Paydown		731,362	731,362	742,561	741,521			(10,158)	(10,158)		731,362				10,066	..04/25/2052

ANNUAL STATEMENT FOR THE YEAR 2024 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
465978-AF-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 5.500% 06/25/53		12/25/2024	Paydown		543,685	543,685	541,731	541,913		1,772		1,772		543,685				18,261	06/25/2053
46630G-AG-0	JP MORGAN MORTGAGE TRUST 2007-A1 3A1 5.534% 07/25/35		12/01/2024	Paydown		164,608	164,608	162,055	162,790		1,817		1,817		164,608				4,484	07/25/2035
46630P-AP-0	JP MORGAN MORTGAGE TRUST 2007-A2 3A1 4.780% 04/25/37		12/01/2024	Paydown		1,874	1,874	1,732	1,506	279	89		368		1,874				57	04/25/2037
46636S-AB-9	JACK IN THE BOX FUNDING LLC SENIOR ABS 19-1A 144A 4.476% 08/25/49		08/25/2024	Paydown		86,700	86,700	82,459	83,759		2,941		2,941		86,700				1,940	08/25/2049
46636S-AB-9	JACK IN THE BOX FUNDING LLC SENIOR ABS 19-1A 144A 4.476% 08/25/49		09/18/2024	ADMIRAL INSURANCE COMPANY		11,013,504	11,155,400	10,609,708	10,776,932		89,166		89,166		10,866,098		147,406	147,406	406,388	08/25/2049
46636S-AD-5	JACK IN THE BOX FUNDING LLC ABS 144A 3.445% 02/26/52		11/25/2024	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 3.803% 01/25/44		12/01/2024	Paydown		24,976	24,976	25,842	25,516		(540)		(540)		24,976				496	01/25/2044
46644V-BK-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 15-4 144A 3.000% 06/25/45		12/01/2024	Paydown		254,205	254,205	249,200	251,055		3,150		3,150		254,205				3,642	06/25/2045
46646B-AC-2	JP MORGAN MORTGAGE TRUST WHOLE CMO 16-1 144A 3.500% 05/25/46		12/01/2024	Paydown		38,049	38,049	37,021	37,184		866		866		38,049				662	05/25/2046
46647J-AC-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 164 144A 3.500% 10/25/46		12/01/2024	Paydown		185,946	185,946	182,866	183,328		2,618		2,618		185,946				2,911	10/25/2046
46647P-BF-2	JPMORGAN CHASE & CO SENIOR CORP BND 2.301% 10/15/25		03/01/2024	W.R. BERKLEY PARENT		5,879,729	6,000,000	5,719,500	5,810,212		17,079		17,079		5,827,291		52,439	52,439	52,156	10/15/2025
46647P-BH-8	JPMORGAN CHASE & CO SENIOR CORP BND 2.005% 03/13/26		03/01/2024	W.R. BERKLEY PARENT		10,604,224	11,000,000	10,348,550	10,586,329		30,015		30,015		10,616,343		(12,119)	(12,119)	102,923	03/13/2026
46648U-AN-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 17-4 144A 3.500% 11/25/48		12/01/2024	Paydown		551,792	551,792	566,276	564,310		(12,519)		(12,519)		551,792				9,300	11/25/2048
46649C-AA-1	JP MORGAN MORTGAGE TRUST SENIOR WHOLE CMO 18-4 144A 3.500% 10/25/48		12/01/2024	Paydown		97,027	97,027	99,180	98,891		(1,864)		(1,864)		97,027				1,758	10/25/2048
46649K-AC-9	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 18-5 144A 3.500% 10/25/48		12/01/2024	Paydown		148,103	148,103	150,579	150,251		(2,148)		(2,148)		148,103				2,154	10/25/2048
46649T-AA-4	JP MORGAN MORTGAGE TRUST WHOLE CMO 18-3 144A 3.500% 09/25/48		12/01/2024	Paydown		123,678	123,678	126,072	125,750		(2,071)		(2,071)		123,678				2,660	09/25/2048
46651H-AC-1	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 19-LTV3 144A 3.500% 03/25/50		12/01/2024	Paydown		202,672	202,672	207,359	206,718		(4,046)		(4,046)		202,672				4,887	03/25/2050
46651Y-BQ-2	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 3.201% 05/25/50		12/01/2024	Paydown		141,015	141,015	144,497	144,283		(3,267)		(3,267)		141,015				2,752	05/25/2050
46653Q-AC-9	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 2.500% 05/25/52		12/01/2024	Paydown		472,559	472,559	470,122	470,228		2,331		2,331		472,559				6,222	05/25/2052
46653Q-AD-7	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 2.000% 05/25/52		12/01/2024	Paydown		472,559	472,559	462,664	463,281		9,278		9,278		472,559				4,978	05/25/2052
46654U-AK-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 3.000% 08/25/52		12/01/2024	Paydown		1,020,283	1,020,283	1,010,475	1,013,571		6,712		6,712		1,020,283				16,102	08/25/2052
46654U-BC-8	JP MORGAN MORTGAGE TRUST JPMIT WHOLE CMO 144A 3.000% 08/25/52		12/01/2024	Paydown		1,936,188	1,936,188	1,933,892	1,938,032		(1,844)		(1,844)		1,936,188				30,556	08/25/2052
46654W-AE-1	JP MORGAN MORTGAGE TRUST WHOLE CMO 144A 2.500% 07/25/52		12/01/2024	Paydown		786,227	786,227	762,394	765,369		20,858		20,858		786,227				11,743	07/25/2052
46654W-AQ-4	JP MORGAN MORTGAGE TRUST SUPSEN WHOLE CMO 144A 2.500% 07/25/52		12/25/2024	Paydown		435,616	435,616	382,389	385,635		49,981		49,981		435,616				6,506	07/25/2052
476681-AA-9	JERSEY MIKES FUNDING LLC ABS 144A 4.433% 02/15/50		09/18/2024	ADMIRAL INSURANCE COMPANY		11,676,181	11,910,000	11,953,313	11,917,346		(3,140)		(3,140)		11,914,206		(238,025)	(238,025)	444,375	02/15/2050
477143-AH-4	JETBLUE 2019-1 CLASS AA CORP BND 2.750% 11/15/33		11/15/2024	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		11/15/2024	Redemption		243,857	243,857	243,857	243,857						243,857				5,395	11/15/2029
48255V-AL-6	KKR FINANCIAL CLO LTD KKR_22-4 ABS 46 144A 5.500% 04/20/35		08/29/2024	Call	100.0000		17,000,000	17,000,000	17,000,000						17,000,000				802,542	04/20/2035

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SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
484915-AA-1	KANSAS GAS SERVICE SECURITIZAT ABS 5.486% 08/01/32		08/01/2024	Paydown		1,268,060	1,268,060	1,267,800	1,267,970			90	90		1,268,060				52,410	08/01/2032
48661W-AL-2	KAYNE CLO KAYNE ABS 144A 6.468% 04/15/32		07/09/2024	Call 100.0000		13,090,000	13,090,000	13,095,212	13,094,681		(237)		(237)		13,094,444		(4,444)	(4,444)	694,905	04/15/2032
487312-AA-8	KEENAN FORT DETRICK ENERGY MUNITAX BND REV 144A 6.093% 05/15/33		11/15/2024	Various		27,632	27,632	27,735	27,694		(62)		(62)		27,632				1,269	05/15/2033
49326E-EH-2	KEYCORP SENIOR CORP BND 4.150% 10/29/25		08/12/2024	KBC FINANCIAL PRODUCTS		9,912,200	10,000,000	10,058,253	10,016,830		(5,545)		(5,545)		10,011,285		(99,085)	(99,085)	327,389	10/29/2025
49327M-2K-9	KEYBANK NA SENIOR CORP BND 3.300% 06/01/25		03/01/2024	W.R. BERKLEY PARENT		4,084,007	4,245,000	4,380,288	4,271,977		(3,127)		(3,127)		4,268,850		(184,843)	(184,843)	35,021	06/01/2025
49327M-3E-2	KEYBANK NA SENIOR CORP BND 4.150% 08/08/25		03/01/2024	W.R. BERKLEY PARENT		19,364,842	20,000,000	19,868,550	19,923,492		7,662		7,662		19,931,154		(566,312)	(566,312)	468,028	08/08/2025
50184V-AR-5	LCM LTD PARTNERSHIP SENIOR ABS 144A 5.919% 07/20/31		04/17/2024	R.W. BAIRD & CO.		12,697,021	12,687,506	12,694,835	12,693,412		(275)		(275)		12,693,137		3,884	3,884	427,832	07/20/2031
50184V-AR-5	LCM LTD PARTNERSHIP SENIOR ABS 144A 5.919% 07/20/31		01/22/2024	Paydown		440,025	440,025	440,279	440,230		(205)		(205)		440,025				7,718	07/20/2031
50196@-AA-5	LCN NORTH AMERICAN FUND III-D BND/CORP 5.500% 01/01/50		01/30/2024	Various		816,952	816,952	816,952	816,952						816,952					01/01/2050
516806-AF-3	VITAL ENERGY INC SENIOR CORP BND 9.500% 01/15/25		01/16/2024	Call 100.0000		50,127,000	50,127,000	50,549,302	50,187,264		(60,264)		(60,264)		50,127,000				2,381,033	01/15/2025
54929J-AE-3	LUCALI CLO LTD ABS 144A 6.518% 01/15/33		03/21/2024	Call 100.0000		13,740,000	13,740,000	13,756,923	13,755,685		(794)		(794)		13,754,891		(14,891)	(14,891)	432,779	01/15/2033
55265K-3Z-0	MASTR ASSET SECURITIZAT TRUST WHOLE CMO 03-12 5.000% 12/25/33		12/01/2024	Paydown		96,503	159,436	154,232	156,272		(59,769)		(59,769)		96,503				6,924	12/25/2033
55265K-W4-7	MASTR ASSET SECURITIZAT TRUST WHOLE CMO 03-11 5.250% 12/25/33		12/01/2024	Paydown		26,163	26,163	25,215	25,557		606		606		26,163				754	12/25/2033
55279H-AQ-3	MANUFACTURERS AND TRADERS TRUS SUB CORP BND 3.400% 08/17/27		07/09/2024	KBC FINANCIAL PRODUCTS		20,647,000	22,000,000	20,023,630	20,449,371		205,517		205,517		20,654,888		(7,888)	(7,888)	671,122	08/17/2027
55389P-AA-7	MVW OWNER TRUST SENIOR ABS 2019-1A 144A 2.890% 11/20/36		12/20/2024	Paydown		490,579	490,579	490,424	491,936		(1,356)		(1,356)		490,579				7,304	11/20/2036
55817A-AS-3	MADISON PARK FUNDING LTD ABS 2018-32A 144A 6.293% 01/22/31		08/09/2024	Call 100.0000		14,500,000	14,500,000	14,500,000	14,500,000						14,500,000				821,484	01/22/2031
55903V-AZ-6	WARNERMEDIA HOLDINGS INC BND/CORP 3.638% 03/15/25		04/11/2024	BRIC		6,859,813	7,000,000	7,000,000	7,000,000						7,000,000		(140,187)	(140,187)	145,722	03/15/2025
576434-PX-6	MASTR ALTERNATIVE LOANS TRUST WHOLE CMO 5.500% 05/25/34		12/01/2024	Paydown		33,326	33,326	34,586	34,017		(691)		(691)		33,326				822	05/25/2034
58769F-AB-1	MERCEDESSENZ AUTO RECEIVABLES SENIOR ABS 23-2 5.920% 11/16/26		12/15/2024	Paydown		593,114	593,114	593,088	593,079		35		35		593,114				24,729	11/16/2026
58769F-AD-7	MERCEDESSENZ AUTO RECEIVABLES SENIOR ABS 23-2 6.010% 01/15/31		04/15/2024	US BANK		5,092,578	5,000,000	4,998,229	4,998,247		76		76		4,998,323		94,255	94,255	101,836	01/15/2031
589929-4H-8	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-A6 7.640% 10/25/33		12/01/2024	Paydown		5,285	5,285	4,986	5,064		221		221		5,285				183	10/25/2033
589929-5W-4	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-G 5.542% 01/25/29		12/25/2024	Paydown		43,884	43,884	38,981	39,272		4,612		4,612		43,884				1,298	01/25/2029
589929-N5-3	MERRILL LYNCH MORTGAGE INVEST WHOLE CMO 03-A2 5.045% 01/25/33		12/01/2024	Paydown		48,499	48,499	47,013	47,555		943		943		48,499				1,531	01/25/2033
59020U-HJ-7	MERRILL LYNCH MTGE INV TRUST WHOLE CMO 04-A3 5.836% 05/25/34		12/01/2024	Paydown		19,219	19,219	18,985	19,050		169		169		19,219				556	05/25/2034
59217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDI CORP BND 4.050% 08/25/25		04/15/2024	W.R. BERKLEY PARENT		6,861,337	7,000,000	6,997,270	6,998,459		263		263		6,998,721		(137,384)	(137,384)	181,125	08/25/2025
59801W-AM-8	MIDOCEAN CREDIT CLO ABS 144A 5.958% 07/15/29		10/15/2024	Paydown		3,861,285	3,861,285	3,864,366	3,864,084		(2,799)		(2,799)		3,861,285				153,353	07/15/2029
609207-AZ-8	MONDELEZ INTERNATIONAL INC SENIOR CORP BND 2.125% 03/17/24		03/17/2024	Maturity		5,000,000	5,000,000	4,988,050	4,998,717		1,283		1,283		5,000,000				53,125	03/17/2024
61747Y-EO-5	MORGAN STANLEY SENIOR CORP BND 1.512% 07/20/27		12/17/2024	JP Morgan Securities		12,349,730	13,000,000	13,000,000	12,999,566		(169)		(169)		12,999,397		(649,667)	(649,667)	276,948	07/20/2027
61747Y-EQ-4	MORGAN STANLEY SENIOR CORP BND 3.620% 04/17/25		04/17/2024	Call 100.0000		1,750,000	1,750,000	1,746,413	1,748,392		358		358		1,748,750		1,250	1,250	31,675	04/17/2025

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
62957H-AF-2	NABORS INDUSTRIES INC SENIOR CORP BND 5.750% 02/01/25		..01/03/2024	Call	100.3000	..17,254,609	..17,203,000	..17,188,090	..17,189,704		..115		..115		..17,189,819		..13,181	..13,181	..469,260	..02/01/2025
638961-AA-0	NAVIENT STUDENT LOAN TRUST SENIOR ABS 144A 5.510% 10/15/71		..12/15/2024	Paydown		..703,867	..703,867	..702,849	..702,913		..954		..954		..703,867				..21,128	..10/15/2071
63935B-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A 1.310% 01/15/69		..12/15/2024	Paydown		..240,405	..240,405	..218,769	..220,799		..19,607		..19,607		..240,405				..1,610	..01/15/2069
63939L-AB-3	NAVIENT STUDENT LOAN TRUST NAV SENIOR ABS 15-3 5.333% 06/26/56		..12/26/2024	Paydown		..2,202,375	..2,202,375	..2,111,183	..2,116,436		..85,939		..85,939		..2,202,375				..62,195	..06/26/2056
63941G-AB-0	NAVIENT STUDENT LOAN TRUST SENIOR ABS 20-BA 144A 2.120% 01/15/69		..09/15/2024	Paydown		..1,297,390	..1,297,390	..1,174,891	..1,179,988		..117,402		..117,402		..1,297,390				..11,445	..01/15/2069
63941G-AB-0	NAVIENT STUDENT LOAN TRUST SENIOR ABS 20-BA 144A 2.120% 01/15/69		..09/18/2024	BERKLEY LIFE		..5,747,601	..6,086,613	..5,511,920	..5,535,831		..64,646		..64,646		..5,600,477		..147,124	..147,124	..97,852	..01/15/2069
63941H-AA-0	NAVIENT PRIVATE EDUCATION LOAN SENIOR ABS 20-D 144A 1.690% 05/15/69		..12/15/2024	Paydown		..190,511	..190,511	..194,530	..192,978		..(2,467)		..(2,467)		..190,511				..1,671	..05/15/2069
63941J-AA-6	NAVIENT STUDENT LOAN TRUST SENIOR ABS 19-GA 144A 2.400% 10/15/68		..12/15/2024	Paydown		..478,372	..478,372	..443,441	..447,840		..30,533		..30,533		..478,372				..6,198	..10/15/2068
63941U-AA-1	NAVIENT STUDENT LOAN TRUST SENIOR ABS 144A 1.170% 09/15/69		..12/15/2024	Paydown		..610,525	..610,525	..545,168	..551,074		..59,451		..59,451		..610,525				..3,836	..09/15/2069
63942B-AA-2	NAVIENT STUDENT LOAN TRUST SENIOR ABS 21-A 144A 0.840% 05/15/69		..12/15/2024	Paydown		..521,624	..521,624	..457,360	..462,527		..59,097		..59,097		..521,624				..2,321	..05/15/2069
63942E-AA-6	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 0.970% 12/16/69		..12/15/2024	Paydown		..1,388,813	..1,388,813	..1,243,666	..1,257,509		..131,304		..131,304		..1,388,813				..5,633	..12/16/2069
63942E-AA-6	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 0.970% 12/16/69		..09/18/2024	BERKLEY LIFE		..8,352,287	..9,419,941	..8,449,235	..8,541,819		..64,955		..64,955		..8,606,774		..(254,487)	..(254,487)	..69,292	..12/16/2069
63942G-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A 1.110% 02/18/70		..12/15/2024	Paydown		..625,037	..625,037	..577,467	..581,863		..43,174		..43,174		..625,037				..3,695	..02/18/2070
63942J-AA-5	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 1.060% 10/15/69		..09/27/2024	Various		..4,246,371	..4,707,728	..4,197,777	..4,237,483		..46,507		..46,507		..4,283,990		..(37,619)	..(37,619)	..39,506	..10/15/2069
63942J-AA-5	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 1.060% 10/15/69		..09/15/2024	Paydown		..758,127	..758,127	..676,005	..682,400		..75,728		..75,728		..758,127				..3,294	..10/15/2069
63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN ABS 144A 1.580% 04/15/70		..12/15/2024	Paydown		..1,022,320	..1,022,320	..898,517	..909,114		..113,206		..113,206		..1,022,320				..6,939	..04/15/2070
63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN ABS 144A 1.580% 04/15/70		..09/18/2024	BERKLEY LIFE		..6,448,984	..7,193,485	..6,322,354	..6,396,921		..52,462		..52,462		..6,449,383		..(399)	..(399)	..86,190	..04/15/2070
63942L-AA-0	NAVIENT STUDENT LOAN TRUST NAV ABS 144A 0.940% 07/15/69		..12/15/2024	Paydown		..645,488	..645,488	..645,468	..645,472		..15		..15		..645,488				..3,239	..07/15/2069
63942M-AA-8	NAVIENT STUDENT LOAN TRUST ABS 144A 2.230% 07/15/70		..09/15/2024	Paydown		..904,531	..904,531	..837,230	..842,882		..61,649		..61,649		..904,531				..8,360	..07/15/2070
63942M-AA-8	NAVIENT STUDENT LOAN TRUST ABS 144A 2.230% 07/15/70		..09/18/2024	ADMIRAL INSURANCE COMPANY		..7,004,943	..7,628,178	..7,060,610	..7,108,276		..29,434		..29,434		..7,137,710		..(132,767)	..(132,767)	..128,526	..07/15/2070
63942P-AA-1	NAVIENT STUDENT LOAN TRUST ABS 144A 4.160% 10/15/70		..12/15/2024	Paydown		..316,157	..316,157	..297,583	..298,565		..17,592		..17,592		..316,157				..6,989	..10/15/2070
64110L-AN-6	NETFLIX INC SENIOR CORP BND 4.375% 11/15/26		..12/17/2024	Various		..9,974,450	..10,000,000	..11,175,000	..10,682,126		..(224,435)		..(224,435)		..10,457,691		..(483,241)	..(483,241)	..476,997	..11/15/2026
64952W-EU-3	NEW YORK LIFE GLOBAL FUNDING SECURED CORP BND 144A 3.600% 08/05/25		..03/01/2024	W.R. BERKLEY PARENT		..9,790,767	..10,000,000	..9,798,642	..9,802,385		..20,311		..20,311		..9,822,696		..(31,929)	..(31,929)	..206,000	..08/05/2025
64953B-AU-2	NEW YORK LIFE GLOBAL FUNDING SENIOR CORP BND 2.000% 04/17/28		..12/11/2024	Various		..2,289,901	..2,474,843	..2,260,212	..2,288,338		..28,360		..28,360	..3,041	..2,223,018	..(96,721)	..66,882	..(29,839)	..32,916	..04/17/2028
65023P-AN-0	NEWARK BSL CLO ABS 17-1R 144A 5.857% 07/25/30		..10/25/2024	Paydown		..2,756,220	..2,756,220	..2,758,083	..2,757,653		..(1,433)		..(1,433)		..2,756,220				..123,228	..07/25/2030
65339K-BW-9	NEXTERA ENERGY CAPITAL HOLDING SENIOR CORP BND 1.900% 06/15/28		..12/18/2024	MARKET AXESS		..6,363,140	..7,000,000	..6,995,870	..6,997,323		..562		..562		..6,997,885		..(634,745)	..(634,745)	..134,478	..06/15/2028
65339K-CG-3	NEXTERA ENERGY CAPITAL HOLDING SENIOR CORP BND 4.450% 06/20/25		..03/27/2024	BERKLEY LIFE		..10,868,263	..11,000,000	..10,869,390	..10,871,982		..20,261		..20,261		..10,892,243		..(23,980)	..(23,980)	..131,893	..06/20/2025
65364U-AK-2	NIAGARA MOHAWK PWR CORP SENIOR CORP BND 144A 3.508% 10/01/24		..02/26/2024	BERKLEY LIFE		..9,876,078	..10,030,000	..10,251,268	..10,018,010		..(4,368)		..(4,368)		..10,013,642		..(137,564)	..(137,564)	..142,696	..10/01/2024

ANNUAL STATEMENT FOR THE YEAR 2024 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
65480M-AE-3	NISSAN AUTO RECEIVABLES OWNER ABS 23-B 5.960% 10/15/30		..04/11/2024	CAROLINA CASUALTY INSURANCE		..4,057,666	4,000,000	..3,999,352	3,999,335		..27		..27		3,999,362		..58,305	..58,305	..76,818	..10/15/2030
665772-BN-8	NORTHERN STATES POWER COMPANY SECURED CORP BND 7.125% 07/01/25		..04/15/2024	W.R. BERKLEY PARENT		..6,785,638	6,666,000	..7,014,898	6,868,269		..(37,998)		..(37,998)		6,830,272		..(44,634)	..(44,634)	..374,685	..07/01/2025
666807-BM-3	NORTHROP GRUMMAN CORP SENIOR CORP BND 2.930% 01/15/25		..03/01/2024	W.R. BERKLEY PARENT		..7,825,532	8,000,000	..7,992,320	7,997,146		..453		..453		7,997,600		..(172,068)	..(172,068)	..147,151	..01/15/2025
67097L-AH-9	OPC CLO LTD SENIOR ABS 144A 5.878% 07/15/30		..11/26/2024	Call 100.0000		..5,615,181	5,615,181	..5,615,181	5,615,181						5,615,181				..411,759	..07/15/2030
67097L-AH-9	OPC CLO LTD SENIOR ABS 144A 5.878% 07/15/30		..10/15/2024	Paydown		..2,472,727	2,472,727	..2,472,727	2,472,727						2,472,727				..119,946	..07/15/2030
674599-CG-8	OCCIDENTAL PETROLEUM CORP SENIOR CORP BND 3.500% 06/15/25		..12/30/2024	Call 100.0000		..2,500,000	2,500,000	..2,368,750	2,403,173		..65,412		..65,412		2,468,586		..31,414	..31,414	..91,146	..06/15/2025
674599-CG-8	OCCIDENTAL PETROLEUM CORP SENIOR CORP BND 3.500% 06/15/25		..07/23/2024	Berkley Luxury Ins Co		..1,471,800	1,500,000	..1,421,250	1,441,904		..21,810		..21,810		1,463,714		..8,086	..8,086	..31,792	..06/15/2025
675920-AJ-1	OCTAGON INVESTMENT PARTNERS ABS 144A 5.879% 03/17/30		..10/21/2024	Paydown		..8,850,359	8,850,359	..8,850,359	8,850,359						8,850,359				..431,113	..03/17/2030
68233J-CN-2	ONCOR ELECTRIC DELIVERY CO SECURED CORP BND 4.300% 05/15/28		..01/25/2024	Taxable Exchange		..12,727,163	12,750,000	..12,723,735	12,726,841		..323		..323		12,727,163				..106,604	..05/15/2028
68389X-BC-8	ORACLE CORPORATION SENIOR CORP BND 2.950% 05/15/25		..03/01/2024	W.R. BERKLEY PARENT		..9,698,816	10,000,000	..9,702,400	9,709,855		..34,408		..34,408		9,744,263		..(45,447)	..(45,447)	..86,861	..05/15/2025
68389X-BT-1	ORACLE CORPORATION SENIOR CORP BND 2.500% 04/01/25		..03/01/2024	W.R. BERKLEY PARENT		..19,362,968	20,000,000	..20,444,530	20,058,149		..(10,298)		..(10,298)		20,047,851		..(684,883)	..(684,883)	..208,333	..04/01/2025
69327R-AJ-0	PDC ENERGY INC (DELAWARE) SENIOR CORP BND 5.750% 05/15/26		..05/15/2024	Call 100.0000		..78,697,000	78,697,000	..78,637,471	78,630,879		..(7,979)		..(7,979)		78,622,901		..74,099	..74,099	..2,262,539	..05/15/2026
69337L-AC-6	PHHMC MTGE PASS THROUGH WHOLE CMO 08-CIM1 6.917% 05/25/38		..12/02/2024	Paydown		..320,210	320,210	..317,557	317,662		..2,548		..2,548		320,210				..4,685	..05/25/2038
693456-AA-3	PMT LOAN TRUST SENIOR WHOLE CMO 13-J1 144A 3.500% 09/25/43		..12/01/2024	Paydown		..185,579	185,579	..189,291	188,598		..(3,019)		..(3,019)		185,579				..2,867	..09/25/2043
695156-AR-0	PACKAGING CORPORATION AMERICA PACKING CORP SR NOTES 3.650% 09/15/24		..03/01/2024	W.R. BERKLEY PARENT		..10,492,042	10,620,000	..11,071,031	10,663,309		..(16,222)		..(16,222)		10,647,087		..(155,045)	..(155,045)	..178,741	..09/15/2024
69702D-AA-5	PALMER SQUARE LOAN FUNDING LTD ABS 144A 5.583% 05/20/29		..11/20/2024	Call 100.0000		..1,779,249	1,779,249	..1,773,340	1,773,820		..2,374		..2,374		1,776,194		..3,056	..3,056	..114,802	..05/20/2029
69702D-AA-5	PALMER SQUARE LOAN FUNDING LTD ABS 144A 5.583% 05/20/29		..08/20/2024	Paydown		..9,923,065	9,923,065	..9,890,109	9,892,785		..30,280		..30,280		9,923,065				..338,072	..05/20/2029
69702H-AA-6	PALMER SQUARE LOAN FUNDING LTD ABS 144A 5.718% 10/15/29		..10/15/2024	Paydown		..3,489,014	3,489,014	..3,489,014	3,489,014						3,489,014				..145,719	..10/15/2029
69703P-AA-7	PALMER SQUARE CLO LTD SENIOR ABS 144A 5.924% 04/18/31		..03/05/2024	Call 100.0000		..6,757,467	6,757,467	..6,761,940	6,761,053		..(135)		..(135)		6,760,917		..(3,450)	..(3,450)	..173,607	..04/18/2031
69703P-AA-7	PALMER SQUARE CLO LTD SENIOR ABS 144A 5.924% 04/18/31		..01/18/2024	Paydown		..1,434,799	1,434,799	..1,435,748	1,435,560		..(761)		..(761)		1,434,799				..24,518	..04/18/2031
71427Q-AA-6	PERNOD RICARD INTERNATIONAL FI SENIOR CORP BND 144A 1.250% 04/01/28		..12/17/2024	MARKET AXESS		..8,897,600	10,000,000	..9,959,400	9,976,510		..5,215		..5,215		9,981,724		..(1,084,124)	..(1,084,124)	..151,736	..04/01/2028
718172-CY-3	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP BND 4.875% 02/13/26		..03/01/2024	Various		..26,866,976	27,000,000	..27,029,363	27,021,566		..(851)		..(851)		27,020,715		..(153,738)	..(153,738)	..723,938	..02/13/2026
72346Q-AC-8	PINNACEL FINL PARTNERS INC SRSUB CORP BND 7.983% 09/15/29		..07/23/2024	Berkley Luxury Ins Co		..1,401,000	1,500,000	..1,500,000	1,499,735		..(37)		..(37)		1,499,698		..(98,698)	..(98,698)	..52,938	..09/15/2029
73102Q-AA-4	POLAR TANKERS INC SENIOR CORP BND 144A 5.951% 05/10/37		..11/10/2024	Various		..1,099,142	1,099,142	..1,211,451	1,175,228		..(76,086)		..(76,086)		1,099,142				..49,297	..05/10/2037
740189-AM-7	PRECISION CASTPARTS CORP SENIOR CORP BND 3.250% 06/15/25		..03/01/2024	W.R. BERKLEY PARENT		..12,827,613	13,133,000	..14,159,487	13,468,556		..(46,305)		..(46,305)		13,422,251		..(594,638)	..(594,638)	..90,107	..06/15/2025
74456Q-BD-7	PUBLIC SERVICE ELECTRIC & GAS SECURED CORP BND 3.750% 03/15/24		..03/15/2024	Maturity		..3,000,000	3,000,000	..3,091,380	3,000,000						3,000,000				..56,250	..03/15/2024
747525-AT-0	QUALCOMM INC SENIOR CORP BND 2.900% 05/20/24		..02/26/2024	Various		..3,977,156	4,000,000	..3,899,665	3,971,607		..11,439		..11,439		3,983,046		..(5,890)	..(5,890)	..31,256	..05/20/2024
760985-GB-2	RESIDENTIAL ASSET MORT PRO 2004-SL2 A2 6.500% 10/25/31		..12/01/2024	Paydown		..26,774	26,774	..27,182	26,866		..(93)		..(93)		26,774				..893	..10/25/2031

ANNUAL STATEMENT FOR THE YEAR 2024 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
761713-BG-0	REYNOLDS AMERICAN INC SENIOR CORP BND 4.450% 06/12/25		..03/01/2024	W.R. BERKLEY PARENT		9,850,541	10,000,000	10,797,800	10,139,071		(19,054)		(19,054)		10,120,017		(269,476)	(269,476)	97,653	..06/12/2025
78449X-AA-0	SMB PRIVATE EDUCATION LOAN T ABS 144A 1.290% 07/15/53		..12/15/2024	Paydown		1,447,209	1,447,209	1,446,923	1,447,192		18		18		1,447,209				9,654	..07/15/2053
78471H-AB-4	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 144A 3.690% 06/15/48		..12/15/2024	Paydown		847,629	847,629	888,156	866,273		(18,645)		(18,645)		847,629				17,001	..06/15/2048
78487J-AA-4	SVC ABS LLC ABS 144A 5.150% 02/20/53		..12/20/2024	Paydown		32,000	32,000	30,928	31,413		587		587		32,000				892	..02/20/2053
78490D-AB-0	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 18-C 144A 3.590% 01/25/48		..12/25/2024	Paydown		2,073,763	2,073,763	2,159,063	2,110,664		(36,901)		(36,901)		2,073,763				39,500	..01/25/2048
785592-AJ-5	SABINE PASS LIQUEFACTION LLC SECURED CORP BND 5.750% 05/15/24		..03/29/2024	Call 100.0000		1,000,000	1,000,000	1,002,110	1,000,266		(266)		(266)		1,000,000				21,403	..05/15/2024
785592-AJ-5	SABINE PASS LIQUEFACTION LLC SECURED CORP BND 5.750% 05/15/24		..05/15/2024	Maturity		1,100,000	1,100,000	1,102,321	1,100,292		(292)		(292)		1,100,000				31,625	..05/15/2024
785592-AM-8	SABINE PASS LIQUEFACTION LLC SECURED CORP BND 5.625% 03/01/25		..03/01/2024	W.R. BERKLEY PARENT		22,978,426	23,000,000	25,112,160	23,305,020		(54,529)		(54,529)		23,250,491		(272,065)	(272,065)	646,875	..03/01/2025
80282Y-AC-0	SANTANDER CONSUMER AUTO RECEIV SENIOR ABS 144A 0.330% 10/15/25		..01/15/2024	Paydown		9,538	9,538	9,434	9,524		15		15		9,538				3	..10/15/2025
80287U-AB-5	SANTANDER RETAIL AUTO LEASE ABS 144A 2.840% 05/20/25		..01/20/2024	Paydown		32,010	32,010	32,007	32,007		3		3		32,010				76	..05/20/2025
808513-BY-0	SCHIBAB (CHARLES) CORP SENIOR CORP BND 2.450% 03/03/27		..12/18/2024	Goldman Sachs		4,770,750	5,000,000	4,994,600	4,996,498		1,039		1,039		4,997,537		(226,787)	(226,787)	158,569	..03/03/2027
81744F-DW-4	SEQUOIA MORTGAGE TRUST WHOLE CMO 04-9 5.592% 10/20/34		..12/20/2024	Paydown		28,544	28,544	27,104	27,514		1,030		1,030		28,544				631	..10/20/2034
81745G-AA-2	SEQUOIA MORTGAGE TRUST SENIOR WHOLE CMO 144A 3.500% 08/25/43		..12/01/2024	Paydown		182,541	182,541	189,443	188,353		(5,812)		(5,812)		182,541				3,664	..08/25/2043
81745X-AA-5	SEQUOIA MORTGAGE TRUST SUPSEN WHOLE CMO 144A 3.500% 07/25/47		..12/01/2024	Paydown		30,889	30,889	31,797	31,663		(774)		(774)		30,889				660	..07/25/2047
81746K-AA-2	SEQUOIA MORTGAGE TRUST WHOLE CMO 17-2 144A 3.500% 02/25/47		..12/01/2024	Paydown		141,091	141,091	142,964	142,841		(1,551)		(1,551)		141,091				3,517	..02/25/2047
817743-AA-5	SERVPRO MASTER ISSUER LLC ABS 19-1 144A 3.882% 10/25/49		..10/25/2024	Paydown		170,000	170,000	170,344	170,131		(131)		(131)		170,000				4,125	..10/25/2049
817743-AE-7	SERVPRO MASTER ISSUER LLC ABS 2.394% 04/25/51		..10/25/2024	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		..10/25/2024	Paydown		110,000	110,000	110,000	110,000						110,000				2,150	..01/25/2052
817826-AC-4	7-ELEVEN INC SENIOR CORP BND 144A 0.950% 02/10/26		..12/16/2024	SUMITOMO MITSUI FINANCIAL GROU		4,820,948	5,046,000	4,686,504	4,848,209		88,693		88,693		4,936,902		(115,954)	(115,954)	64,848	..02/10/2026
830867-AA-5	SKYMILES IP LTD SECURED CORP BND 144A 4.500% 10/20/25		..10/20/2024	Call 100.0000		3,768,000	3,768,000	4,044,688	3,863,734		(21,450)		(21,450)		3,842,284		(74,284)	(74,284)	105,975	..10/20/2025
83390U-AF-4	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 144A 1.950% 02/15/46		..12/15/2024	Paydown		632,663	632,663	613,090	617,360		15,303		15,303		632,663				6,422	..02/15/2046
83401B-AB-2	SOFI PROFESSIONAL LOAN PROGRAM SENIOR ABS 17-F 144A 2.840% 01/25/41		..12/25/2024	Paydown		1,045,081	1,045,081	1,053,842	1,047,470		(2,389)		(2,389)		1,045,081				15,417	..01/25/2041
83406E-AC-9	SOCIAL PROFESSIONAL LOAN PROGR SENIOR ABS 18-A 144A 2.950% 02/25/42		..12/25/2024	Paydown		1,280,443	1,280,443	1,297,046	1,284,619		(4,176)		(4,176)		1,280,443				19,920	..02/25/2042
842400-HB-2	SOUTHERN CAL ED SECURED CORP BND 1.100% 04/01/24		..04/01/2024	Maturity Redemption		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				44,000	..04/01/2024
85208N-AD-2	SPRINT SPECTRUM CO I/ II /III/ SENIOR CORP BND 144A 4.738% 03/20/25		..12/20/2024	100.0000		4,671,875	4,671,875	4,863,538	4,751,634		(79,759)		(79,759)		4,671,875				131,961	..03/20/2025
85208N-AD-2	SPRINT SPECTRUM CO I/ II /III/ SENIOR CORP BND 144A 4.738% 03/20/25		..04/15/2024	W.R. BERKLEY PARENT		1,428,284	1,437,500	1,437,500	1,437,500						1,437,500		(9,216)	(9,216)	21,757	..03/20/2025
85208N-AE-0	SPRINT SPECTRUM CO LLC SPRINTS_ ABS 18-1 144A 5.152% 03/20/28		..12/20/2024	Paydown		4,022,000	4,022,000	4,392,515	4,270,176		(248,176)		(248,176)		4,022,000				129,508	..03/20/2028
857477-BZ-5	STATE STREET CORPORATION SENIOR CORP BND 4.857% 01/26/26		..03/01/2024	W.R. BERKLEY PARENT		4,969,179	5,000,000	5,000,000	4,999,691		(57)		(57)		4,999,634		(30,455)	(30,455)	145,035	..01/26/2026
857477-CB-7	STATE STREET CORPORATION SENIOR CORP BND 5.104% 05/18/26		..07/23/2024	Berkley Luxury Ins Co		1,496,865	1,500,000	1,500,000	1,499,942		(58)		(58)		1,499,884		(3,020)	(3,020)	52,103	..05/18/2026

ANNUAL STATEMENT FOR THE YEAR 2024 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
86359A-G9-8	STRUCTURE ASSET SECURITIES WHOLE CMO 03-24A 7.644% 07/25/33		12/01/2024	Paydown		98,961	98,961	91,910	94,086		4,875		4,875		98,961				4,437	07/25/2033
86787E-BB-2	SUNTRUST BANK CORP BND 4.050% 11/03/25 SYNCHRONY FINANCIAL SENIOR CORP BND		03/01/2024	W.R. BERKLEY PARENT		9,772,805	10,000,000	10,002,950	10,000,908		(77)		(77)		10,000,830		(228,025)	(228,025)	132,750	11/03/2025
87166F-AD-5	5.400% 08/23/25 TCI-FLATIRON CLO LTD ABS 16-1RRR 144A		03/01/2024	W.R. BERKLEY PARENT		12,868,860	13,000,000	12,723,572	12,728,493		26,738		26,738		12,755,231		113,629	113,629	368,550	08/23/2025
87230A-AW-6	5.747% 01/17/32 TCI-FLATIRON CLO LTD ABS 16-1RRR 144A		02/28/2024	R.W. BAIRD & CO.		6,346,599	6,346,599	6,296,461	6,301,620		1,492		1,492		6,303,112		43,487	43,487	155,243	01/17/2032
87230A-AW-6	5.747% 01/17/32 TIF FUNDING II LLC ABS 21-1 144A 1.650%		01/17/2024	Paydown		674,000	674,000	668,676	669,224		4,777		4,777		674,000				11,201	01/17/2032
872480-AE-8	02/20/46 T-MOBILE USA INC BND/CORP 3.750% 04/15/27		12/20/2024	Paydown		838,200	838,200	714,369	726,674		111,526		111,526		838,200				7,481	02/20/2046
87264A-BD-6	TACO BELL FUNDING SENIOR ABS 16-1A 144A 4.970% 05/25/46		12/18/2024	Bank of America		9,785,300	10,000,000	11,214,882	10,676,023		(205,863)		(205,863)		10,470,159		(684,859)	(684,859)	441,667	04/15/2027
87342R-AC-8	TACO BELL FUNDING SENIOR ABS 144A 1.946%		09/18/2024	BRIC		6,543,786	6,562,500	6,363,359	6,425,256		35,799		35,799		6,461,055		82,731	82,731	265,455	05/25/2046
87342R-AG-9	08/25/51 TESLA AUTO LEASE TRUST ABS 23-1 144A		09/18/2024	Various		11,403,801	12,232,125	12,181,496	12,201,686		6,360		6,360		12,208,046		(804,245)	(804,245)	193,736	08/25/2051
881943-AE-4	5.380% 02/20/29 TEXAS ELECTRIC MARKET STABILIZ ABS 144A		09/18/2024	BRIC		6,665,812	6,500,000	6,498,239	6,498,239		327		327		6,498,566		167,246	167,246	260,332	02/20/2029
88240T-AA-9	4.265% 08/01/34 TEXTAINER MARINE CONTAINERS VI SENIOR ABS		08/01/2024	Paydown		1,978,463	1,978,463	1,950,791	1,953,609		24,854		24,854		1,978,463				63,500	08/01/2034
88315L-AE-8	20-1A 144A 2.730% 08/21/45 TEXTAINER MARINE CONTAINERS VI ABS 21-1A		12/20/2024	Paydown		1,301,447	1,301,447	1,299,302	1,299,261		2,186		2,186		1,301,447				19,115	08/21/2045
88315L-AL-2	144A 1.680% 02/21/46 TEXTAINER MARINE CONTAINERS VI SENIOR ABS		12/20/2024	Paydown		1,360,000	1,360,000	1,359,585	1,359,731		269		269		1,360,000				12,376	02/21/2046
88315L-AQ-1	21-2A 144A 2.230% 04/20/46 TOYOTA AUTO LOAN EXTENDED NOTE SENIOR ABS		12/20/2024	Paydown		800,000	800,000	799,857	799,896		104		104		800,000				9,663	04/20/2046
89231E-AA-1	22-1 3.820% 04/25/35 TOYOTA LEASE OWNER TRUST ABS 23-B 144A		09/16/2024	Bank of America		14,917,969	15,000,000	14,993,700	14,994,886		717		717		14,995,603		(77,634)	(77,634)	417,017	04/25/2035
89240H-AD-7	5.660% 11/20/26 TRINITY RAIL LEASING LP ABS 144A 6.657%		03/27/2024	GREAT DIVIDE INSURANCE		3,013,307	3,000,000	2,999,458	2,999,464		42		42		2,999,506		13,801	13,801	45,752	11/20/2026
89655Y-AA-4	06/16/29 TRINITY RAIL LEASING LP ABS 144A 6.657%		05/31/2024	Various		3,950,149	3,950,149	3,950,149	3,950,149						3,950,149				144,662	06/16/2029
89655Y-AA-4	06/16/29 TRINITY RAIL LEASING LP WHOLE CMO 5.194%		05/16/2024	Paydown		235,508	235,508	235,508	235,508						235,508				3,941	06/16/2029
89656C-AA-1	01/16/31 TRUIST FINANCIAL CORP SENIOR CORP BND		12/16/2024	Paydown		1,269,128	1,269,128	1,269,128	1,269,090		39		39		1,269,128				38,326	01/16/2031
89788M-AH-5	4.260% 07/28/26 UNION PACIFIC RAILROAD CO SECURED CORP BND		07/23/2024	Berkley Luxury Ins Co Redemption		1,479,836	1,500,000	1,500,000	1,499,886		(47)		(47)		1,499,839		(20,003)	(20,003)	63,013	07/28/2026
907825-AA-1	3.227% 05/14/26 UNION PACIFIC RR 6.176% 01/02/31		05/14/2024	100.0000		423,670	423,670	414,169	416,589		7,081		7,081		423,670				6,836	05/14/2026
90783X-AA-9	UNION PACIFIC RR 6.176% 01/02/31 UNITED AIRLINES INC CORP BND 4.300%		07/02/2024	Various Redemption		1,050,641	1,050,641	1,113,129	1,088,535		(37,894)		(37,894)		1,050,641				34,102	01/02/2031
909319-AA-3	02/15/27 UNITED AIRLINES INC CORP BND 4.150%		08/15/2024	100.0000 Redemption		847,646	847,646	845,217	847,158		488		488		847,646				27,337	02/15/2027
90931C-AA-6	02/25/33 UNITED AIRLINES INC CORP BND 2.900%		08/25/2024	100.0000 Redemption		231,247	231,247	231,247	231,247						231,247				7,198	02/25/2033
90932M-AA-3	11/01/29 UNITED AIRLINES INC CORP BND 4.000%		11/01/2024	100.0000 Redemption		409,600	409,600	409,728	409,679		(79)		(79)		409,600				8,909	11/01/2029
90932P-AA-6	04/11/26 US BANCORP CORP BND 2.400% 07/30/24		10/11/2024	100.0000 Redemption		692,362	692,362	696,756	693,588		(1,225)		(1,225)		692,362				20,760	04/11/2026
91159H-HX-1	VF CORPORATION SENIOR CORP BND 2.800%		07/30/2024	Maturity		600,000	600,000	599,412	599,928		72		72		600,000				14,400	07/30/2024
918204-BB-3	04/23/27 VERIZON COMMUNICATIONS INC. SENIOR CORP BND		12/18/2024	Various		8,267,348	9,000,000	9,754,020	9,383,255		(58,605)		(58,605)		9,324,650		(1,057,303)	(1,057,303)	170,956	04/23/2027
92343V-EN-0	3.376% 02/15/25		11/26/2024	Call 99.7240		747,930	750,000	733,540	739,422		8,478		8,478		747,900		30	30	32,424	02/15/2025

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
92343V-EN-0	VERIZON COMMUNICATIONS INC. SENIOR CORP BND 3.376% 02/15/25		..04/11/2024	Various		2,941,393	3,000,000	3,026,490	2,989,557		2,462		2,462		2,992,018		(50,626)	(50,626)	66,395	..02/15/2025
92348K-AA-1	VERIZON MASTER TRUST SENIOR ABS 21-1 0.500% 05/20/27		..05/20/2024	Paydown		900,000	900,000	878,695	879,357		20,643		20,643		900,000				1,875	..05/20/2027
92348K-AC-7	VERIZON MASTER TRUST ABS 0.890% 05/20/27		..03/01/2024	W.R. BERKLEY PARENT		10,838,654	11,000,000	10,999,560	10,999,755		29		29		10,999,783		(161,129)	(161,129)	20,283	..05/20/2027
92348K-AG-8	VERIZON MASTER TRUST SUB ABS 1.380% 04/20/28		..03/01/2024	W.R. BERKLEY PARENT		9,204,626	9,500,000	9,499,166	9,499,490		41		41		9,499,531		(294,905)	(294,905)	25,769	..04/20/2028
92348K-BZ-5	VERIZON MASTER TRUST SENIOR ABS 23-5 144A 5.610% 09/08/28		..02/26/2024	Various		5,006,407	5,000,000	5,024,985	5,024,484		(1,168)		(1,168)		5,023,316		(16,909)	(16,909)	52,204	..09/08/2028
92348K-CD-3	VERIZON MASTER TRUST SENIOR ABS 23-7 5.670% 11/20/29		..03/27/2024	BRIC		12,166,006	12,000,000	11,998,516	11,998,481		60		60		11,998,541		167,465	167,465	183,330	..11/20/2029
92348V-AA-7	VERIZON MASTER TRUST ABS 23-6 144A 5.350% 09/22/31		..04/15/2024	JP Morgan Securities		23,014,375	23,000,000	22,998,017	22,997,908		92		92		22,998,000		16,375	16,375	399,913	..09/22/2031
928563-AH-8	VMWARE INC SENIOR CORP BND 1.000% 08/15/24		..02/26/2024	Various		9,772,295	10,000,000	9,995,200	9,999,007		248		248		9,999,254		(226,959)	(226,959)	53,333	..08/15/2024
928563-AJ-4	VMWARE INC SENIOR CORP BND 1.400% 08/15/26		..12/17/2024	Various		9,463,900	10,000,000	9,983,000	9,991,007		3,262		3,262		9,994,269		(530,369)	(530,369)	187,639	..08/15/2026
92867U-AA-0	VOLKSWAGEN AUTO LEASE TRUST SENIOR ABS 23-A 5.633% 09/20/24		..03/20/2024	Paydown		6,118,563	6,118,563	6,118,563	6,118,563						6,118,563				49,671	..09/20/2024
92867U-AB-8	VOLKSWAGEN AUTO LEASE TRUST SENIOR ABS 23-A 5.870% 01/20/26		..12/20/2024	Paydown		624,245	624,245	624,189	624,181		64		64		624,245				24,901	..01/20/2026
929227-Y8-3	WAMU MORTGAGE PASS-THROUGH CER WHOLE CMO 03-S3 5.500% 05/25/33		..12/01/2024	Paydown		23,360	23,360	24,509	23,981		(621)		(621)		23,360				702	..05/25/2033
92939U-AD-8	WEC ENERGY GROUP INC SENIOR CORP BND 1.375% 10/15/27		..12/17/2024	KBC FINANCIAL PRODUCTS		4,563,250	5,000,000	4,996,000	4,997,794		550		550		4,998,345		(435,095)	(435,095)	80,781	..10/15/2027
95000U-2X-0	WELLS FARGO & COMPANY SENIOR CORP BND 3.908% 04/25/26		..03/01/2024	W.R. BERKLEY PARENT		19,607,858	20,000,000	19,462,450	19,632,113		24,561		24,561		19,656,674		(48,816)	(48,816)	273,560	..04/25/2026
95000U-3C-5	WELLS FARGO & COMPANY SENIOR CORP BND 4.540% 08/15/26		..06/14/2024	W.R. BERKLEY PARENT		19,775,660	20,000,000	20,013,600	20,006,960		(2,305)		(2,305)		20,004,656		(228,996)	(228,996)	754,144	..08/15/2026
95058X-AG-3	WENDYS FUNDING LLC SENIOR ABS 144A 3.783% 06/15/49		..09/15/2024	Paydown		22,316	22,316	23,458	23,887		(1,571)		(1,571)		22,316				467	..06/15/2049
95058X-AG-3	WENDYS FUNDING LLC SENIOR ABS 144A 3.783% 06/15/49		..09/18/2024	BRIC		4,612,535	4,729,906	4,971,944	4,869,212		(31,838)		(31,838)		4,837,374		(224,839)	(224,839)	135,981	..06/15/2049
95058X-AK-4	WENDYS FUNDING LLC ABS 21-1A 2.370% 06/15/51		..12/15/2024	Paydown		115,308	115,308	110,764	110,291		5,017		5,017		115,308				1,540	..06/15/2051
96041A-AA-4	WESTLAKE AUTOMOBILE RECEIVABLE SENIOR ABS 23-4 144A 5.877% 11/15/24		..06/17/2024	Paydown		4,323,471	4,323,471	4,323,471	4,323,471						4,323,471				72,541	..11/15/2024
96042V-AB-5	WESTLAKE AUTOMOBILE REC TRUST ABS 144A 3.360% 08/15/25		..02/15/2024	Paydown		298,619	298,619	296,022	298,329		290		290		298,619				1,150	..08/15/2025
96467F-AJ-9	WHITEBOX CLO I LTD ABS 1R 144A 6.026% 07/26/32		..06/26/2024	Call	100.0000	9,100,000	9,100,000	9,067,240	9,068,554		2,001		2,001		9,070,555		29,445	29,445	419,189	..07/26/2032
97651J-AC-0	WINWATER MORTGAGE LOAN TRUST SENIOR WHOLE CMO 15-3 144A 3.500% 03/20/45		..12/01/2024	Paydown		25,141	25,141	25,015	25,033		108		108		25,141				473	..03/20/2045
97652Q-AE-9	WINWATER MORTGAGE LOAN TRUST WHOLE CMO 14-2 3.500% 09/20/44		..12/01/2024	Paydown		20,318	20,318	20,429	20,376		(58)		(58)		20,318				516	..09/20/2044
97652U-AD-2	WINWATER MORTGAGE LOAN TRUST WHOLE CMO 15-2 3.500% 02/20/45		..12/01/2024	Paydown		27,327	27,327	27,549	27,475		(148)		(148)		27,327				359	..02/20/2045
98163N-AC-0	WORLD OMNI AUTOMOBILE LEASE SENIOR ABS 3.210% 02/18/25		..06/15/2024	Paydown		1,667,671	1,667,671	1,634,387	1,651,429		16,241		16,241		1,667,671				15,573	..02/18/2025
98163Q-AB-5	WORLD OMNI AUTO RECEIVAB TRUST SENIOR ABS 22-B 2.770% 09/15/25		..05/15/2024	Paydown		615,965	615,965	611,856	614,547		1,418		1,418		615,965				3,829	..09/15/2025
98163V-AB-4	WORLD OMNI AUTO RECEIVABLE TRU ABS 5.510% 03/16/26		..09/15/2024	Paydown		455,392	455,392	455,364	455,374		18		18		455,392				9,921	..03/16/2026
98164E-AC-9	WORLD OMNI AUTO RECEIVABLES TR SENIOR ABS 21-A 0.300% 01/15/26		..10/15/2024	Paydown		513,562	513,562	499,848	506,018		7,544		7,544		513,562				669	..01/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 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
BWR14M-EC-4	PETROS-PACESETTER NEBRASKA FUND II SENIOR ABS 7.000% 03/01/25		09/15/2024	Paydown		39,705	39,705	39,705	39,705						39,705				2,388	03/01/2025
G35543-AE-0	TCI-FLATIRON CLO LTD ABS 5.765% 05/15/30		08/07/2024	Call	100.0000	2,579,026	2,579,026	2,581,284	2,580,957		(309)		(309)		2,580,648		(1,622)	(1,622)	125,363	05/15/2030
G35543-AE-0	TCI-FLATIRON CLO LTD ABS 5.765% 05/15/30		05/15/2024	Paydown		1,430,621	1,430,621	1,431,873	1,431,692		(1,071)		(1,071)		1,430,621				38,040	05/15/2030
009088-AA-3	AIR CANADA SECURED CORP BND 144A 3.750% 06/15/29	A	12/15/2024	Redemption		482,213	482,213	502,707	495,798		(13,584)		(13,584)		482,213				13,562	06/15/2029
009088-AB-1	AIR CANADA SENIOR CORP BND 144A 4.125% 12/15/27	A	12/15/2024	Redemption		241,106	241,106	241,106	241,106						241,106				7,459	12/15/2027
009089-AA-1	AIR CANADA CORP BND 144A 4.125% 11/15/26	A	11/15/2024	Redemption		541,092	541,092	533,285	538,958		2,135		2,135		541,092				16,740	11/15/2026
06368A-AD-2	BANK OF MONTREAL SENIOR CORP BND 2.700% 09/11/24		09/11/2024	Maturity		1,469,346	1,469,346	1,498,088	1,512,864		3,929		3,929	12,960	1,469,346	(60,408)	(60,408)		39,855	09/11/2024
136375-CD-2	CANADIAN NTL RAIL CO SENIOR CORP BND 2.950% 11/21/24	A	11/21/2024	Maturity		7,900,000	7,900,000	7,824,002	7,873,065		26,935		26,935		7,900,000				233,050	11/21/2024
13645R-BD-5	CANADIAN PACIFIC RAILWAY LTD SENIOR CORP BND 1.350% 12/02/24	A	12/02/2024	Maturity		20,000,000	20,000,000	19,667,400	19,872,668		127,332		127,332		20,000,000				270,000	12/02/2024
452892-A*-3	IMPERIAL METALS CORP CORP BND 8.000% 06/31/27		05/28/2024	BIC (Fair Value)		3,817,522	3,817,522	3,817,522	3,706,810	85,090			85,090	25,622	3,817,522				220,232	08/31/2027
63306A-GD-2	NATIONAL BK OF CANADA SENIOR CORP BND 2.545% 07/12/24		07/12/2024	Maturity		5,101,854	5,101,854	5,493,386	5,287,354		(17,488)		(17,488)	130,474	5,101,854	(298,487)	(298,487)		130,987	07/12/2024
63307A-2P-9	NATIONAL BK OF CANADA SENIOR CORP BND 0.750% 08/06/24	A	08/06/2024	Maturity		2,500,000	2,500,000	2,385,750	2,470,564		29,436		29,436		2,500,000				18,750	08/06/2024
891145-T7-9	TORONTO-DOMINION BANK/THE SENIOR CORP BND 3.226% 07/24/24		07/24/2024	Maturity		979,006	979,006	1,080,921	1,035,229		(11,159)		(11,159)	(23,217)	979,006	(21,847)	(21,847)		31,938	07/24/2024
891140-CH-9	TORONTO-DOMINION BANK/THE CORP BND 1.150% 06/12/25		03/01/2024	W.R. BERKLEY PARENT TD SECURITIES (USA), LLC		9,500,033	10,000,000	9,999,500	9,999,852		17		17		9,999,869		(499,836)	(499,836)	25,236	06/12/2025
891160-TB-9	TRANSCANADA PIPELINES LTD SENIOR CORP BND 3.301% 04/20/27	A	12/11/2024			3,649,920	3,750,000	3,636,338	3,664,372		23,173		23,173		3,687,545		(37,625)	(37,625)	141,668	04/20/2027
89352H-BB-4	AUST & NZ BANKING GROUP SENIOR CORP BND 1.000% 10/12/24	A	10/12/2024	Maturity		22,858,000	22,858,000	22,611,337	22,780,834		77,166		77,166		22,858,000				228,580	10/12/2024
000000-00-0	HONGKONG AND SHANGHAI BANK SENIOR CORP BND 3.100% 02/08/24	B	02/08/2024	Maturity		1,594,382	1,594,382	2,034,986	1,681,631		(5,001)		(5,001)	223,281	1,594,382	(305,529)	(305,529)		24,713	02/08/2024
000000-00-0	AUST & NZ BANKING GROUP SENIOR CORP BND 0.460% 05/28/24	B	05/28/2024	Maturity		1,399,335	1,399,335	1,631,595	1,432,935					198,660	1,399,335	(232,260)	(232,260)		32,903	05/28/2024
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND 4.050% 05/12/25	B	10/25/2024	Various		3,463,891	3,473,138	3,688,918	3,589,961		(11,450)		(11,450)	81,285	3,480,280	(179,516)	(16,389)	(195,905)	133,675	05/12/2025
000000-00-0	WESTPAC BANKING CORP SENIOR CORP BND 3.900% 05/30/25	B	10/28/2024	AUST & NZ BANK GRP LTD		6,059,262	6,083,080	6,496,021	6,324,232		(28,009)		(28,009)	229,854	6,102,059	(424,018)	(42,797)	(466,815)	217,077	05/30/2025
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND 4.800% 08/10/26	B	08/23/2024	WESTPAC BANKING CORPO		6,799,768	6,743,500	6,532,186	6,819,783		1,239		1,239	(286,844)	6,741,104	206,926	58,664	265,590	329,250	08/10/2026
000000-00-0	NATIONAL AUSTRALIA BANK SENIOR CORP BND 4.825% 08/24/26	B	03/19/2024	Citigroup Global Markets		4,352,797	4,373,760	4,862,525	4,571,745					290,780	4,373,760	(488,765)	(20,963)	(509,728)	67,853	08/24/2026
000000-00-0	AUST AND NZ BANKING GROUP SENIOR CORP BND 5.135% 02/25/27	B	04/29/2024	WESTPAC BANKING CORPO		5,254,303	5,246,800	5,735,600	5,458,800					276,800	5,246,800	(488,800)	7,503	(481,297)	113,922	02/25/2027
000000-00-0	COMMONWEALTH BANK OF AUSTRALIA SENIOR CORP BND 4.400% 08/18/27	B	06/26/2024	WESTPAC BANKING CORPO		7,042,043	6,984,075	7,491,750	7,164,675					327,075	6,984,075	(507,675)	57,968	(449,707)	231,278	05/12/2027
000000-00-0	HONGKONG AND SHANGHAI BANK SENIOR CORP BND 5.100% 03/03/28	B	08/29/2024	NAB DEXIA		3,404,354	3,396,000	3,132,018	3,332,796		12,906		12,906	(177,300)	3,330,978	162,576	73,376	235,952	151,851	08/18/2027
000000-00-0	ZAIS CLO 5 LTD SENIOR ABS 5 7.318% 10/15/28	B	09/24/2024	NAB DEXIA		4,211,746	4,120,800	4,028,642	4,090,467		539		539	(60,846)	4,117,695	87,534	94,051	181,585	216,145	03/03/2028
000000-00-0	PUMA SERIES SENIOR ABS 21-2 4.882%	D	01/15/2024	Paydown		859,838	859,838	861,061	860,841		(1,003)		(1,003)		859,838				17,701	10/15/2028
000000-00-0	01/18/53	B	12/18/2024	Paydown		885,137	885,137	1,003,212	915,714					87,498	885,137	(118,075)	(118,075)		23,238	01/18/2053

SCHEDULE D - PART 4

E14.35

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
000000-00-0	TRITON TRUST TRTN ABS 21-2 5.022% 02/09/53	B.....	12/09/2024	Paydown		781,357	781,357	867,461	806,749					60,712	781,357	(86,104)		(86,104)	19,870	02/09/2053
000000-00-0	RESIMAC ABS 21-2 5.000% 02/13/53 TORRENS TRUST WHOLE CMO 2021-2 4.865% 04/11/53	B.....	12/13/2024	Paydown		667,270	667,270	738,076	690,324					47,752	667,270	(70,806)		(70,806)	17,825	02/13/2053
000000-00-0	WESTPAC SECURITISATION TRUST ABS 21-1 4.879% 04/16/53	B.....	12/11/2024	Paydown		484,526	484,526	540,573	500,387					40,186	484,526	(56,047)		(56,047)	11,922	04/11/2053
000000-00-0	TRITON TRUST WHOLE CMO 5.315% 09/11/53 PUMA SENIOR WHOLE CMO 5.360% 09/21/53	B.....	12/16/2024	Paydown		777,803	777,803	858,432	808,323					50,109	777,803	(80,629)		(80,629)	17,823	04/16/2053
000000-00-0	NATIONAL RMBS TRUST SENIOR WHOLE CMO 5.520% 12/22/53	B.....	12/11/2024	Paydown		1,364,231	1,364,231	1,488,460	1,410,920					77,540	1,364,231	(124,229)		(124,229)	37,652	09/11/2053
000000-00-0	AMERICAN MONEY MANAGEMENT CORP SENIOR ABS 11-RRR 144A 1.831% 04/30/31	B.....	12/23/2024	Paydown		900,883	900,883	1,008,530	931,408					77,123	900,883	(107,647)		(107,647)	26,419	09/21/2053
000000-00-0	ALLEGRO CLO LTD ABS 144A 6.629% 07/20/32	B.....	12/23/2024	Paydown		621,322	621,322	655,164	643,842					11,323	621,322	(33,843)		(33,843)	18,793	12/22/2053
00176A-BE-4	11-RRR 144A 1.831% 04/30/31	D.....	10/30/2024	Paydown		3,702,939	3,702,939	3,460,767	3,479,053				223,885		3,702,939				44,268	04/30/2031
00901A-AJ-6	AIMCO ABS 144A 5.953% 07/22/32	D.....	06/12/2024	Call	100.0000	20,000,000	20,000,000	19,994,152	19,993,947			223,885	79		19,994,026		5,974	5,974	864,386	07/22/2032
01448X-AA-3	144A 5.069% 03/23/35	D.....	12/23/2024	Paydown		950,137	950,137	950,137	950,137						950,137				54,227	03/23/2035
01750F-AL-0	ALLEGRO CLO LTD ABS 144A 6.629% 07/20/32	D.....	08/08/2024	Call	100.0000	10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				599,094	07/20/2032
03328L-AE-2	ANCHORAGE CAPITAL CLO LTD MEZZANIN ABS 144A 6.729% 01/28/31	D.....	05/20/2024	Call	100.0000	7,000,000	7,000,000	7,008,684	7,007,017			(469)	(469)		7,006,548		(6,548)	(6,548)	290,255	01/28/2031
03328Q-AQ-4	ANCHORAGE CAPITAL CLO LTD SENIOR ABS 6R 144A 6.668% 07/15/30	D.....	04/22/2024	Call	100.0000	12,750,000	12,750,000	12,770,320	12,767,281			(620)	(620)		12,766,661		(16,661)	(16,661)	492,996	07/15/2030
03328Q-AY-7	ANCHORAGE CAPITAL CLO LTD ABS 144A 5.968% 07/15/30	D.....	04/22/2024	Call	100.0000	6,815,315	6,815,315	6,796,388	6,798,611			82	82		6,798,692		16,622	16,622	238,477	07/15/2030
03328Q-AY-7	ANCHORAGE CAPITAL CLO LTD ABS 144A 5.968% 07/15/30	D.....	04/15/2024	Paydown		11,097,584	11,097,584	11,066,765	11,070,384			27,200	27,200		11,097,584				285,833	07/15/2030
04015N-AG-9	ARES CLO LTD SENIOR ABS 37-R 144A 6.088% 10/15/30	D.....	06/18/2024	Call	100.0000	9,244,273	9,244,273	9,253,558	9,252,382			(1,155)	(1,155)		9,251,227		(6,954)	(6,954)	428,241	10/15/2030
04015N-AG-9	ARES CLO LTD SENIOR ABS 37-R 144A 6.088% 10/15/30	D.....	04/15/2024	Paydown		4,077,136	4,077,136	4,081,232	4,080,713			(3,576)	(3,576)		4,077,136				109,375	10/15/2030
04015U-AG-3	ARES CLO LTD SENIOR ABS 144A 5.849% 04/22/30	D.....	09/13/2024	Call	100.0000	2,882,993	2,882,993	2,882,621	2,882,619			(3)	(3)		2,882,616			377	173,195	04/22/2030
04015U-AG-3	ARES CLO LTD SENIOR ABS 144A 5.849% 04/22/30	D.....	07/22/2024	Paydown		3,410,162	3,410,162	3,409,722	3,409,719			443	443		3,410,162				124,833	04/22/2030
04941G-AN-8	ATLAS SENIOR LOAN SENIOR ABS 144A 6.047% 11/17/27	D.....	03/21/2024	Call	100.0000	1,104,112	1,104,112	1,104,619	1,104,477			(18)	(18)		1,104,459		(347)	(347)	26,525	11/17/2027
04941G-AN-8	ATLAS SENIOR LOAN SENIOR ABS 144A 6.047% 11/17/27	D.....	02/20/2024	Paydown		1,975,406	1,975,406	1,976,312	1,976,059			(653)	(653)		1,975,406				36,130	11/17/2027
04942J-AE-1	ATLAS SENIOR LOAN FUND LTD ABS 10 144A 6.418% 01/15/31	D.....	12/09/2024	R.W. BAIRD & CO.		5,412,420	5,400,000	5,352,750	5,356,026			6,139	6,139		5,362,165		50,255	50,255	442,423	01/15/2031
05600L-AB-2	BMW FIN NV SENIOR CORP BND 144A 2.400% 08/14/24	D.....	08/14/2024	Maturity		600,000	600,000	599,412	599,923			77	77		600,000				14,400	08/14/2024
056162-AN-0	BABSON CLO LTD ABS 144A 5.869% 01/20/31 BAIN CAPITAL CREDIT CLO LTD ABS 17-1R 144A	D.....	10/21/2024	Paydown		8,314,015	8,314,015	8,319,620	8,318,453			(4,438)	(4,438)		8,314,015				378,750	01/20/2031
05682Q-AU-0	6.379% 07/22/30 BALLYROCK LTD SENIOR ABS 144A 5.879%	D.....	05/10/2024	Call	100.0000	7,500,000	7,500,000	7,412,671	7,422,635			1,575	1,575		7,424,210		75,790	75,790	301,345	07/22/2030
05875H-AA-1	04/20/31 BABSON CLO LTD SENIOR ABS 144A 5.829%	D.....	10/21/2024	Paydown		3,448,146	3,448,146	3,449,706	3,449,372			(1,227)	(1,227)		3,448,146				150,487	04/20/2031
06760P-AC-5	07/20/29 BEAN CREEK CLO LTD SENIOR ABS 144A 6.329%	D.....	07/22/2024	Paydown		5,043,517	5,043,517	5,039,840	5,040,473			3,044	3,044		5,043,517				172,202	07/20/2029
07378W-AS-7	04/20/31 BENEFIT STREET PARTNERS CLO ABS 3R-R 144A	D.....	11/21/2024	R.W. BAIRD & CO.		8,213,530	8,200,000	8,188,728	8,190,253			628	628		8,190,881		22,649	22,649	635,248	04/20/2031
08180E-BL-7	6.529% 07/20/29 BENEFIT STREET PARTNERS CLO ABS 3R-R 144A	D.....	01/30/2024	Call	100.0000	4,955,530	4,955,530	4,936,150	4,939,929			(896)	(896)		4,939,033		16,497	16,497	102,774	07/20/2029
08180E-BL-7	6.529% 07/20/29 BLACKROCK MAROON BELLS CLO XI SENIOR ABS	D.....	01/22/2024	Paydown		44,470	44,470	44,297	44,330			140	140		44,470				851	07/20/2029
09262N-AA-1	144A 4.900% 10/15/34	D.....	12/19/2024	Call	100.0000	6,812,500	6,812,500	6,812,500	6,812,500						6,812,500				393,157	10/15/2034

ANNUAL STATEMENT FOR THE YEAR 2024 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
09262N-AA-1	BLACKROCK MAROON BELLS CLO X1 SENIOR ABS 144A 4.900% 10/15/34	D	..10/15/2024	Paydown		3,406,250	3,406,250	3,406,250	3,406,250						3,406,250				103,969	..10/15/2034
12478C-AC-5	CBAM CLO MANAGEMENT SENIOR ABS 18-8 144A 4.039% 10/20/29	D	..05/30/2024	Call	100.0000	2,211,242	2,211,242	2,162,851	2,170,747		3,355		3,355		2,174,102		37,140	37,140	54,580	..10/20/2029
12478C-AC-5	CBAM CLO MANAGEMENT SENIOR ABS 18-8 144A 4.039% 10/20/29	D	..04/20/2024	Paydown		1,033,880	1,033,880	1,011,254	1,014,946		18,934		18,934		1,033,880				15,641	..10/20/2029
12480V-AG-0	CBAM CLO MANAGEMENT ABS 17-1 6.679% 07/20/30	D	..12/17/2024	Various		27,000,000	27,000,000	26,766,127	26,809,380		13,197		13,197		26,822,577		177,423	177,423	2,321,640	..07/20/2030
12482N-AN-1	CBAM CLO MANAGEMENT SENIOR ABS 2019-10A 144A 5.999% 04/20/32	D	..10/21/2024	Paydown		2,297,182	2,297,182	2,297,182	2,297,182						2,297,182				141,882	..04/20/2032
12548R-AB-0	CIFC FUNDING LTD SENIOR ABS 144A 5.946% 04/24/30	D	..09/03/2024	Call	100.0000	5,139,125	5,139,125	5,144,100	5,143,170		(340)		(340)		5,142,831		(3,706)	(3,706)	299,042	..04/24/2030
12548R-AB-0	CIFC FUNDING LTD SENIOR ABS 144A 5.946% 04/24/30	D	..07/24/2024	Paydown		5,224,171	5,224,171	5,229,228	5,228,283		(4,112)		(4,112)		5,224,171				176,105	..04/24/2030
12552M-AC-2	CIFC FUNDING LTD SENIOR ABS 144A 5.876% 04/24/31	D	..10/24/2024	Paydown		2,136,850	2,136,850	2,138,264	2,137,985		(1,136)		(1,136)		2,136,850				89,668	..04/24/2031
12662C-AC-1	MKS CLO LTD SENIOR ABS 17-2 144A 6.559% 01/20/31	D	..07/22/2024	Paydown		5,000,000	5,000,000	5,003,750	5,003,752		(3,752)		(3,752)		5,000,000				279,643	..01/20/2031
12807C-AA-1	CAL FUNDING IV LTD ABS 20-1 144A 2.220% 09/25/45	D	..12/25/2024	Paydown		2,055,000	2,055,000	2,029,347	2,031,878		23,122		23,122		2,055,000				24,837	..09/25/2045
14310G-AN-0	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A 6.018% 10/15/30	D	..10/15/2024	Paydown		8,281,777	8,281,777	8,285,791	8,285,211		(3,434)		(3,434)		8,281,777				327,575	..10/15/2030
14310K-AS-0	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A 5.918% 01/15/31	D	..11/26/2024	Call	100.0000	4,171,929	4,171,929	4,172,760	4,172,607		(117)		(117)		4,172,491		(561)	(561)	307,812	..01/15/2031
14310K-AS-0	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A 5.918% 01/15/31	D	..10/15/2024	Paydown		6,462,527	6,462,527	6,463,814	6,463,578		(1,050)		(1,050)		6,462,527				262,531	..01/15/2031
14311A-AY-8	CARLYLE GLOBAL MARKET STRATEGI ABS 2014-5A 7.168% 07/15/31	D	..05/06/2024	R.W. BAIRD & CO.		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				223,879	..07/15/2031
14311X-AC-6	CARLYLE GLOBAL MARKEET STRATEG ABS 2018-1A 6.379% 04/20/31	D	..03/12/2024	Call	100.0000	6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				170,262	..04/20/2031
14314F-AL-2	CARLYLE GLOBAL MARKET STRATEG ABS 144A 5.779% 07/20/29	D	..09/05/2024	Call	100.0000	8,621,134	8,621,134	8,620,407	8,620,364		(60)		(60)		8,620,303		830	830	500,052	..07/20/2029
14314F-AL-2	CARLYLE GLOBAL MARKET STRATEG ABS 144A 5.779% 07/20/29	D	..07/22/2024	Paydown		5,436,160	5,436,160	5,435,702	5,435,675		485		485		5,436,160				189,001	..07/20/2029
14314L-AC-9	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 2014-2RR 144A 5.835% 05/15/31	D	..11/15/2024	Paydown		18,518,185	18,518,185	18,525,236	18,523,710		(5,525)		(5,525)		18,518,185				795,136	..05/15/2031
14315J-AQ-2	CARLYLE GLOBAL MARKET STRATEG SENIOR ABS 144A 5.929% 07/20/31	D	..06/14/2024	Call	100.0000	13,424,598	13,424,598	13,424,598	13,424,598						13,424,598				591,940	..07/20/2031
14315J-AQ-2	CARLYLE GLOBAL MARKET STRATEG SENIOR ABS 144A 5.929% 07/20/31	D	..04/22/2024	Paydown		5,285,119	5,285,119	5,285,119	5,285,119						5,285,119				150,383	..07/20/2031
14315L-AA-2	CARLYLE GLOBAL MARKET STRATEG SENIOR ABS 144A 5.929% 07/28/31	D	..10/28/2024	Paydown		10,278,462	10,278,462	10,288,330	10,286,613		(8,151)		(8,151)		10,278,462				465,110	..07/28/2031
14316A-AA-5	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A 5.949% 01/20/30	D	..10/17/2024	Call	100.0000	4,817,304	4,817,304	4,818,808	4,818,431		(64)		(64)		4,818,367		(1,063)	(1,063)	323,890	..01/20/2030
14316A-AA-5	CARLYLE GLOBAL MARKET STRATEGI SENIOR ABS 144A 5.949% 01/20/30	D	..07/22/2024	Paydown		7,039,867	7,039,867	7,042,065	7,041,514		(1,647)		(1,647)		7,039,867				256,959	..01/20/2030
15032F-AA-4	CEDAR FUNDING LTD SENIOR ABS 144A 5.879% 01/20/31	D	..08/16/2024	Call	100.0000	10,807,452	10,807,452	10,692,466	10,712,241		(127)		(127)		10,712,114		95,338	95,338	597,213	..01/20/2031
15032F-AA-4	CEDAR FUNDING LTD SENIOR ABS 144A 5.879% 01/20/31	D	..07/22/2024	Paydown		3,337,023	3,337,023	3,301,519	3,307,625		29,398		29,398		3,337,023				112,828	..01/20/2031
15032F-AE-6	CEDAR FUNDING LTD ABS 6.629% 01/20/31	D	..08/16/2024	Call	100.0000	14,750,000	14,750,000	14,543,500	14,548,835		16,375		16,375		14,565,210		184,790	184,790	864,406	..01/20/2031
15032F-AG-1	CENT CLO LP SENIOR ABS 30 A 144A 5.879% 01/20/34	D	..08/16/2024	Call	100.0000	5,000,000	5,000,000	5,005,547	5,004,495		(41)		(41)		5,004,454		(4,454)	(4,454)	307,651	..01/20/2031
19736W-AA-8	CENT CLO LP SENIOR ABS 30 A 144A 5.879% 01/20/34	D	..08/14/2024	Call	100.0000	1,263,158	1,263,158	1,265,073	1,264,606		(328)		(328)		1,264,278		(1,121)	(1,121)	69,342	..01/20/2034
19736W-AA-8	CENT CLO LP SENIOR ABS 30 A 144A 5.879% 01/20/34	D	..07/22/2024	Paydown		631,579	631,579	632,536	632,303		(724)		(724)		631,579				21,519	..01/20/2034

ANNUAL STATEMENT FOR THE YEAR 2024 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
22546Q-AP-2	CREDIT SUISSE NEW YORK NY SENIOR CORP BND 3.625% 09/09/24	D	.02/26/2024	Various		15,827,200	16,000,000	16,551,520	16,061,611		(13,760)		(13,760)		16,047,851		(220,651)	(220,651)	270,667	..09/09/2024
24380L-AC-7	DEER CREEK CLO LTD ABS 144A 6.059% 10/21/30	D	.09/11/2024	Call 100.0000		2,728,285	2,728,285	2,730,604	2,730,106		(382)		(382)		2,729,724		(1,439)	(1,439)	168,118	..10/21/2030
24380L-AC-7	DEER CREEK CLO LTD ABS 144A 6.059% 10/21/30	D	.07/22/2024	Paydown		4,585,238	4,585,238	4,589,136	4,588,298		(3,060)		(3,060)		4,585,238				168,287	..10/21/2030
24823D-AU-0	DENALI CAPITAL CLO X1 LTD SENIOR ABS 11-RR 144A 6.529% 10/20/28	D	.04/22/2024	Paydown		1,497,112	1,497,112	1,496,762	1,496,804		308		308		1,497,112				33,589	..10/20/2028
262431-AH-2	DRYDEN SENIOR LOAN FUND ABS 144A 5.918% 07/15/30	D	.10/15/2024	Paydown		3,277,149	3,277,149	3,277,149	3,277,149						3,277,149				174,272	..07/15/2030
26244K-AS-5	DRYDEN SENIOR LOAN FUND ABS 6.668% 04/15/31	D	.07/23/2024	R.W. BAIRD & CO.		7,444,113	7,432,500	7,432,500	7,432,500						7,432,500		11,613	11,613	428,273	..04/15/2031
26244Q-AN-3	DRYDEN SENIOR LOAN FUND ABS 144A 5.844% 07/18/30	D	.10/18/2024	Paydown		1,320,251	1,320,251	1,321,218	1,320,993		(742)		(742)		1,320,251				65,549	..07/18/2030
26249B-AQ-4	DRYDEN SENIOR LOAN FUND SENIOR ABS 144A 5.605% 11/15/28	D	.11/15/2024	Paydown		6,454,657	6,454,657	6,456,292	6,455,843		(1,186)		(1,186)		6,454,657				298,018	..11/15/2028
26250U-AQ-8	DRYDEN SENIOR LOAN FUND ABS 2013-26A 5.818% 04/15/29	D	.10/15/2024	Paydown		1,206,634	1,206,634	1,204,115	1,204,380		2,255		2,255		1,206,634				48,812	..04/15/2029
26251L-AC-8	DRYDEN SENIOR LOAN FUND ABS 64 144A 5.864% 04/18/31	D	.10/18/2024	Paydown		1,344,059	1,344,059	1,342,312	1,342,419		1,640		1,640		1,344,059				64,970	..04/18/2031
28852E-AA-7	ELLINGTON CLO I LTD ABS 6.485% 02/15/29 ELLINGTON CLO I LTD ABS 2018-3A 6.879%	D	.01/24/2024	R.W. BAIRD & CO.		1,261,226	1,261,100	1,254,177	1,256,885		806		806		1,257,690		3,535	3,535	18,516	..02/15/2029
28852L-AG-8	ELLINGTON CLO I LTD ABS 2018-3A 6.879% 07/20/30	D	.01/30/2024	R.W. BAIRD & CO.		5,000,500	5,000,000	4,847,881	4,871,124		(6,046)		(6,046)		4,865,078		135,422	135,422	110,760	..07/20/2030
38138F-AE-1	GOLDENTREE LOAN MANAGEMENT US ABS 12 144A 6.317% 04/20/34	D	.08/21/2024	Paydown		3,000,000	3,000,000	2,964,000	2,965,552		34,448		34,448		3,000,000				179,684	..04/20/2034
38172F-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SENIOR ABS 144A 6.516% 03/14/31	D	.09/04/2024	Call 100.0000		3,412,783	3,412,783	3,412,783	3,412,783						3,412,783				209,293	..03/14/2031
38172F-AA-6	GOLUB CAPITAL PARTNERS CLO LTD SENIOR ABS 144A 6.516% 03/14/31	D	.08/05/2024	Paydown		4,440,323	4,440,323	4,440,323	4,440,323						4,440,323				173,289	..03/14/2031
39729R-AA-6	GREENWOOD PARK CLO LTD SENIOR ABS 1 144A 5.948% 04/15/31	D	.10/15/2024	Paydown		5,168,660	5,168,660	5,171,860	5,171,476		(2,816)		(2,816)		5,168,660				189,865	..04/15/2031
39808P-AL-0	GREYWOLF CLO LTD SENIOR ABS 144A 6.047% 01/27/31	D	.04/11/2024	Various		23,647,824	23,628,134	23,560,078	23,570,711		5,790		5,790		23,576,500		71,324	71,324	730,874	..01/27/2031
39808P-AL-0	GREYWOLF CLO LTD SENIOR ABS 144A 6.047% 01/27/31	D	.01/25/2024	Paydown		4,222,487	4,222,487	4,210,325	4,212,225		10,262		10,262		4,222,487				73,376	..01/27/2031
39862E-AA-2	GRIPPEN PARK CLO LTD SENIOR ABS 144A 6.139% 04/20/30	D	.09/24/2024	Call 100.0000		1,419,401	1,419,401	1,420,238	1,420,022		(127)		(127)		1,419,894		(493)	(493)	91,983	..04/20/2030
39862E-AA-2	GRIPPEN PARK CLO LTD SENIOR ABS 144A 6.139% 04/20/30	D	.07/22/2024	Paydown		5,897,542	5,897,542	5,901,020	5,900,119		(2,577)		(2,577)		5,897,542				194,665	..04/20/2030
404280-AW-9	HSBC HOLDINGS PLC SENIOR CORP BND 4.300% 03/08/26	D	.05/17/2024	Call 98.7430		4,937,150	5,000,000	5,062,600	5,020,073		(3,345)		(3,345)		5,016,729				69,130	..03/08/2026
40436Q-AN-2	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 144A 6.594% 07/19/30	D	.06/24/2024	Call 100.0000		6,500,000	6,500,000	6,503,542	6,502,823		(362)		(362)		6,502,461		(2,461)	(2,461)	328,552	..07/19/2030
40436V-AG-6	HIGHBRIDGE LOAN MANAGEMENT LTD ABS 17-11R 144A 6.343% 05/06/30	D	.11/22/2024	R.W. BAIRD & CO.		14,360,813	14,325,000	14,312,000	14,314,095		577		577		14,314,672		46,140	46,140	1,085,396	..05/06/2030
44330Q-AC-5	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR ABS 18-12 144A 6.394% 07/18/31	D	.04/22/2024	Call 100.0000		8,000,000	8,000,000	8,001,382	8,001,073		72		72		8,001,144		(1,144)	(1,144)	295,374	..07/18/2031
478375-AG-3	JOHNSON CONTROLS INTERNATIONAL 3.625% 07/02/24	D	.07/02/2024	Maturity		2,791,000	2,791,000	2,789,834	2,790,913		87		87		2,791,000				101,174	..07/02/2024
48250V-AW-7	KKR CLO 13 LTD SENIOR ABS 13-R 144A 6.059% 01/16/28	D	.07/16/2024	Paydown		3,305,000	3,305,000	3,304,204	3,304,242		758		758		3,305,000				119,990	..01/16/2028
50189X-AA-3	LCM LOAN INCOME FUND LTD ABS 1A 5.909% 04/20/31	D	.10/21/2024	Paydown		2,891,652	2,891,652	2,887,886	2,888,438		3,214		3,214		2,891,652				125,116	..04/20/2031
50201M-AQ-6	LCM LTD PARTNERSHIP LCM ABS 144A 5.988% 04/15/31	D	.10/30/2024	R.W. BAIRD & CO.		11,442,277	11,427,992	11,429,802	11,429,510		(97)		(97)		11,429,413		12,864	12,864	802,803	..04/15/2031
50201M-AQ-6	LCM LTD PARTNERSHIP LCM ABS 144A 5.988% 04/15/31	D	.10/15/2024	Paydown		2,572,008	2,572,008	2,572,415	2,572,349		(342)		(342)		2,572,008				148,275	..04/15/2031

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Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
50247W-AB-3	LYB INTERNATIONAL FINANCE II B SENIOR CORP BND 3.500% 03/02/27	D	12/18/2024	Jefferies & Co.		9,734,500	10,000,000	10,921,000	10,492,008		(160,088)		(160,088)		10,331,920		(597,420)	(597,420)	454,028	03/02/2027
553205-AC-9	MP CLO III LTD SENIOR ABS 3R 144A 6.129% 10/21/30	D	10/21/2024	Paydown		7,121,232	7,121,232	7,120,520	7,120,585			647	647		7,121,232				310,092	10/21/2030
55818M-BA-4	MADISON PARK FUNDING LTD SENIOR ABS 13-RR 144A 5.844% 04/19/30	D	05/21/2024	Call	100.0000	803,778	803,778	797,747	799,051		375		375		799,426		4,352	4,352	31,495	04/19/2030
55818M-BA-4	MADISON PARK FUNDING LTD SENIOR ABS 13-RR 144A 5.844% 04/19/30	D	04/19/2024	Paydown		943,235	943,235	936,158	937,688		5,547		5,547		943,235				25,475	04/19/2030
55818M-BC-0	MADISON PARK FUNDING LTD SUB ABS 13-RR 144A 6.394% 04/19/30	D	05/21/2024	Call	100.0000	5,127,659	5,127,659	5,106,619	5,111,072		1,294		1,294		5,112,367		15,292	15,292	217,765	04/19/2030
55818Y-BN-0	MADISON PARK FUNDING LTD SENIOR ABS 17-RR 144A 5.879% 07/21/30	D	12/06/2024	Call	100.0000	2,509,385	2,509,385	2,503,112	2,504,094		441		441		2,504,536		4,850	4,850	186,201	07/21/2030
55818Y-BN-0	MADISON PARK FUNDING LTD SENIOR ABS 17-RR 144A 5.879% 07/21/30	D	10/21/2024	Paydown		2,277,476	2,277,476	2,271,782	2,272,674		4,802		4,802		2,277,476				117,674	07/21/2030
55819Q-AY-3	MADISON PARK FUNDING LTD SENIOR ABS 144A 5.813% 01/22/28	D	01/22/2024	Paydown		14,123,807	14,123,807	14,133,770	14,132,788		(8,981)		(8,981)		14,123,807				235,402	01/22/2028
55952Y-AP-2	MAGNETITE CLO LTD SENIOR ABS 144A 5.898% 04/15/31	D	03/08/2024	Call	100.0000	24,731,563	24,731,563	24,743,309	24,741,610		(605)		(605)		24,741,005		(9,442)	(9,442)	653,570	04/15/2031
55952Y-AP-2	MAGNETITE CLO LTD SENIOR ABS 144A 5.898% 04/15/31	D	01/16/2024	Paydown		2,497,339	2,497,339	2,498,525	2,498,353		(1,015)		(1,015)		2,497,339				42,348	04/15/2031
59802U-AV-1	MIDOCEN CREDIT CLO ABS 2014-3A 4.070% 04/21/31	D	10/21/2024	Paydown		10,690,292	10,690,292	10,690,292	10,690,292						10,690,292				276,669	04/21/2031
60689W-DH-1	VENTURE CDO LTD SENIOR ABS 2018-32RR 144A 5.964% 07/19/31	D	10/18/2024	Paydown		1,190,184	1,190,184	1,202,300	1,214,322		(24,137)		(24,137)		1,190,184				63,627	07/19/2031
60689W-DM-0	VENTURE CDO LTD SENIOR ABS 2018-32RR 144A 2.088% 07/19/31	D	10/19/2024	Paydown		422,945	422,945	414,618	420,076		2,869		2,869		422,945				6,971	07/19/2031
62854A-AN-4	MYLAN NV SENIOR CORP BND 3.950% 06/15/26	D	09/20/2024	Call	96.5640	1,917,761	1,986,000	2,053,862	2,010,737		(7,909)		(7,909)		2,002,829				14,116	06/15/2026
64131W-AE-7	NEUBERGER BERMAN CLO LTD ABS 6.318% 01/15/30	D	07/15/2024	Paydown		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				637,671	01/15/2030
64133G-AR-1	NEUBERGER BERMAN LOAN ADVISERS ABS 5.849% 07/20/31	D	10/25/2024	Call	100.0000	10,038,167	10,038,167	10,038,167	10,038,167						10,038,167				678,581	07/20/2031
64133G-AR-1	NEUBERGER BERMAN LOAN ADVISERS ABS 5.849% 07/20/31	D	10/21/2024	Paydown		2,461,833	2,461,833	2,461,833	2,461,833						2,461,833				136,620	07/20/2031
64135F-AL-4	NEUBERGER BERMAN CLO LTD ABS 144A 5.830% 10/24/35	D	10/24/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				874,500	10/24/2035
66860P-AA-2	NORTHWOODS CAPITAL LTD SENIOR ABS 17 144A 5.953% 04/22/31	D	12/13/2024	R.W. BAIRD & CO.		5,901,851	5,890,070	5,877,186	5,877,721		1,701		1,701		5,879,422		22,429	22,429	451,032	04/22/2031
66860P-AA-2	NORTHWOODS CAPITAL LTD SENIOR ABS 17 144A 5.953% 04/22/31	D	10/22/2024	Paydown		2,796,252	2,796,252	2,790,135	2,790,389		5,863		5,863		2,796,252				134,675	04/22/2031
67097Q-AE-5	OCF CLO LTD SENIOR ABS 144A 6.283% 11/20/30	D	08/08/2024	Call	100.0000	9,593,000	9,593,000	9,599,709	9,598,453		(292)		(292)		9,598,161		(5,161)	(5,161)	495,663	11/20/2030
67102S-AL-8	OCF CLO LTD ABS 5.967% 04/26/31	D	02/22/2024	R.W. BAIRD & CO.		4,639,840	4,631,157	4,631,157	4,631,157						4,631,157		8,683	8,683	106,129	04/26/2031
67102S-AL-8	OCF CLO LTD ABS 5.967% 04/26/31	D	01/26/2024	Paydown		237,360	237,360	237,360	237,360						237,360				4,077	04/26/2031
67105H-BA-2	OCF CLO LTD ABS 13-4RR 144A 6.346% 04/24/29	D	02/02/2024	Call	100.0000	820,273	820,273	818,854	819,021		(34)		(34)		818,987		1,287	1,287	16,346	04/24/2029
67105H-BA-2	OCF CLO LTD ABS 13-4RR 144A 6.346% 04/24/29	D	01/24/2024	Paydown		7,179,727	7,179,727	7,167,306	7,168,764		10,963		10,963		7,179,727				130,457	04/24/2029
67106B-AQ-0	OCF CLO LTD SENIOR ABS 2014-6A 144A 6.169% 10/17/30	D	03/04/2024	R.W. BAIRD & CO.		5,925,818	5,916,574	5,920,712	5,919,793		(152)		(152)		5,919,640		6,178	6,178	159,767	10/17/2030
67106B-AQ-0	OCF CLO LTD SENIOR ABS 2014-6A 144A 6.169% 10/17/30	D	04/17/2024	Paydown		4,412,633	4,412,633	4,415,720	4,415,034		(2,401)		(2,401)		4,412,633				139,447	10/17/2030
67112G-AE-8	OZLM LTD ABS 6.768% 04/15/31	D	11/07/2024	R.W. BAIRD & CO.		5,327,906	5,312,500	5,312,500	5,312,500						5,312,500		15,406	15,406	425,041	04/15/2031
67590A-BP-6	OCTAGON INVESTMENT PARTNERS XX ABS 144A 5.868% 07/15/29	D	10/15/2024	Paydown		10,388,202	10,388,202	10,389,383	10,389,074		(871)		(871)		10,388,202				423,963	07/15/2029
67590A-BR-2	OCTAGON INVESTMENT PARTNERS XI SENIOR ABS 144A 6.168% 07/15/29	D	11/14/2024	R.W. BAIRD & CO.		11,013,750	11,000,000	11,000,000	11,000,000						11,000,000		13,750	13,750	821,960	07/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 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
67591J-AL-6	OCTAGON INVESTMENT PARTNERS XI ABS 144A 6.076% 01/24/33	D	..06/28/2024	Call	100.0000	19,934,404	19,934,404	19,961,789	19,958,224		(1,889)		(1,889)		19,956,335		(21,931)	(21,931)	932,576	..01/24/2033
682337-AA-8	ONE ELEVEN FUNDING LTD SENIOR ABS 3 144A 4.250% 07/19/37	D	..10/19/2024	Paydown		367,608	367,608	371,431	370,507		(2,899)		(2,899)		367,608				15,623	..07/19/2037
74041N-AB-1	PREFERRED TERM SECURITIES LTD SENIOR ABS 12 144A 5.490% 12/24/33	D	..12/24/2024	Paydown		2,742,354	2,742,354	2,694,888	2,698,299		44,055		44,055		2,742,354				173,140	..12/24/2033
74042E-AA-2	PREFERRED TERM SEC XVII SENIOR ABS 17 144A 5.014% 06/23/35	D	..08/13/2024	Guggenheim Capital Markets		7,587,112	8,147,234	7,493,268	7,540,902		72,966		72,966		7,613,868		(26,756)	(26,756)	315,658	..06/23/2035
74042E-AA-2	PREFERRED TERM SEC XVII SENIOR ABS 17 144A 5.014% 06/23/35	D	..06/24/2024	Paydown		109,206	109,206	100,440	101,078		8,127		8,127		109,206				2,505	..06/23/2035
74042H-AB-3	PREFERRED TERM SECURITIES XIX SENIOR ABS 19 144A 5.050% 12/22/35	D	..12/23/2024	Paydown		83,678	83,678	77,012	77,201		6,477		6,477		83,678				2,907	..12/22/2035
74042W-AB-0	PREFERRED TERM SECURITIES XVII SENIOR ABS 18 144A 5.100% 09/23/35	D	..09/23/2024	Paydown		91,323	91,323	87,493	87,576		3,747		3,747		91,323				1,909	..09/23/2035
74043A-AD-3	PREFERRED TERM XXII SENIOR ABS 23 144A 4.930% 12/22/36	D	..12/23/2024	Paydown		4,451,894	4,451,894	4,181,998	4,208,228		243,666		243,666		4,451,894				90,187	..12/22/2036
74972F-AE-5	RR LTD SENIOR ABS 144A 6.118% 04/15/30	D	..11/15/2024	Call	100.0000	12,500,000	12,500,000	12,434,206	12,440,905		5,335		5,335		12,446,240		53,760	53,760	927,170	..04/15/2030
74982L-AY-6	RACE POINT CLO LTD SENIOR ABS 8R 144A 5.823% 02/20/30	D	..07/19/2024	Various		4,715,383	4,715,383	4,687,480	4,692,068		453		453		4,692,520		22,863	22,863	210,493	..02/20/2030
74982L-AY-6	RACE POINT CLO LTD SENIOR ABS 8R 144A 5.823% 02/20/30	D	..05/20/2024	Paydown		2,679,990	2,679,990	2,664,132	2,666,739		13,251		13,251		2,679,990				73,777	..02/20/2030
74982L-BA-7	RACE POINT CLO LTD ABS 8R-R 144A 6.283% 02/20/30	D	..07/19/2024	Call	100.0000	10,505,000	10,505,000	10,432,936	10,436,714		4,893		4,893		10,441,607		63,393	63,393	501,423	..02/20/2030
75887V-AC-5	REGATTA IX FUNDING LTD SUB ABS 9 144A 6.709% 04/17/30	D	..04/17/2024	Paydown		4,500,000	4,500,000	4,484,938	4,488,037		11,963		11,963		4,500,000				169,767	..04/17/2030
83004L-AC-9	610 FUNDING 2 CLO LTD SENIOR ABS 144A 6.189% 01/20/34	D	..06/26/2024	Call	100.0000	8,350,000	8,350,000	8,376,620	8,373,879		(1,416)		(1,416)		8,372,463		(22,463)	(22,463)	401,729	..01/20/2034
83610J-AA-4	SOUND POINT CLO LTD SENIOR ABS 144A 5.918% 04/15/31	D	..12/13/2024	R.W. BAIRD & CO.		7,458,820	7,447,648	7,414,654	7,417,549		3,112		3,112		7,420,661		38,159	38,159	573,985	..04/15/2031
83610J-AA-4	SOUND POINT CLO LTD SENIOR ABS 144A 5.918% 04/15/31	D	..10/15/2024	Paydown		6,273,557	6,273,557	6,245,765	6,248,204		25,354		25,354		6,273,557				273,398	..04/15/2031
83611G-AE-1	SOUND POINT CLO LTD ABS 6.829% 10/20/30	D	..11/18/2024	R.W. BAIRD & CO.		9,018,000	9,000,000	9,000,000	9,000,000						9,000,000		18,000	18,000	741,977	..10/20/2030
83615C-AA-4	SOUND POINT CLO LTD SENIOR ABS 144A 6.167% 01/25/32	D	..04/25/2024	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				525,607	..01/25/2032
85816W-AE-4	STEELE CREEK CLO LTD SENIOR ABS 144A 6.379% 04/21/31	D	..06/06/2024	R.W. BAIRD & CO.		5,007,500	5,000,000	4,948,628	4,959,095		5,476		5,476		4,964,572		42,928	42,928	225,414	..04/21/2031
86315T-AA-3	STRATUS CLO ABS 144A 5.779% 12/28/29	D	..06/01/2024	Call	100.0000	11,748,743	11,748,743	11,724,305	11,726,915		691		691		11,727,606		21,137	21,137	476,760	..12/28/2029
86315T-AA-3	STRATUS CLO ABS 144A 5.779% 12/28/29	D	..04/22/2024	Paydown		4,002,868	4,002,868	3,994,541	3,995,430		7,437		7,437		4,002,868				110,466	..12/28/2029
863162-AA-1	STRATUS CLO LTD ABS 144A 5.679% 12/29/29	D	..04/30/2024	Call	100.0000	8,194,485	8,194,485	8,194,485	8,194,485						8,194,485				282,367	..12/29/2029
863162-AA-1	STRATUS CLO LTD ABS 144A 5.679% 12/29/29	D	..04/22/2024	Paydown		3,196,294	3,196,294	3,196,294	3,196,294						3,196,294				83,606	..12/29/2029
86317E-AA-4	STRATUS CLO LTD ABS 144A 7.000% 10/20/31	D	..01/22/2024	Paydown		9,627,719	9,627,719	9,627,719	9,627,719						9,627,719				190,197	..10/20/2031
87165Y-AC-7	SYMPHONY CLO LTD SENIOR ABS 19 144A 5.869% 04/16/31	D	..10/16/2024	Paydown		6,196,791	6,196,791	6,180,330	6,181,686		15,105		15,105		6,196,791				272,319	..04/16/2031
87240U-AR-1	TCW CLO 2018-1 LTD ABS 18-1RR 144A 5.857% 04/25/31	D	..10/04/2024	Call	100.0000	1,918,403	1,918,403	1,901,428	1,903,054		2,686		2,686		1,905,739		12,664	12,664	120,641	..04/25/2031
87240U-AR-1	TCW CLO 2018-1 LTD ABS 18-1RR 144A 5.857% 04/25/31	D	..07/25/2024	Paydown		1,844,826	1,844,826	1,828,502	1,830,065		14,761		14,761		1,844,826				64,838	..04/25/2031
87249L-AE-1	WIND RIVER CLO LTD SENIOR ABS 17-4 144A 6.233% 11/20/30	D	..02/20/2024	Paydown		6,020,000	6,020,000	5,994,415	5,995,609		24,391		24,391		6,020,000				108,902	..11/20/2030
89531F-AL-1	TRESTLES CLO SENIOR ABS 144A 5.877% 04/25/32	D	..07/18/2024	Call	100.0000	15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				733,625	..04/25/2032
89531M-AA-0	TRESTLES CLO LTD SENIOR ABS 18-2A 144A 5.977% 07/25/31	D	..04/15/2024	Various		30,169,855	30,140,380	30,024,691	30,040,796		8,898		8,898		30,049,694		120,161	120,161	977,292	..07/25/2031
89531M-AA-0	TRESTLES CLO LTD SENIOR ABS 18-2A 144A 5.977% 07/25/31	D	..01/25/2024	Paydown		1,828,860	1,828,860	1,821,840	1,822,817		6,043		6,043		1,828,860				31,454	..07/25/2031

ANNUAL STATEMENT FOR THE YEAR 2024 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
89623V-AE-1	TRIMARAN CAVU LTD ABS 144A 6.460%	D	10/22/2024	Paydown		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				775,200	10/22/2035
902613-AR-9	UBS GROUP AG SENIOR CORP BND 4.490%	C	03/01/2024	W.R. BERKLEY PARENT		6,955,383	7,000,000	7,000,000	7,000,017		(5)		(5)		7,000,012		(44,630)	(44,630)	179,642	08/05/2025
902674-YK-0	UBS AG/LONDON SENIOR CORP BND 144A 0.700%	D	08/09/2024	Maturity		8,000,000	8,000,000	7,996,720	7,999,332		668		668		8,000,000				56,000	08/09/2024
92329V-AU-6	VENTURE CDO LTD ABS 25-RR 144A 6.579%	D	06/13/2024	R.W. BAIRD & CO.		4,731,583	4,722,139	4,708,037	4,710,984		1,529		1,529		4,712,513		19,070	19,070	228,509	04/20/2029
92329V-AU-6	VENTURE CDO LTD ABS 25-RR 144A 6.579%	D	04/22/2024	Paydown		1,282,861	1,282,861	1,279,030	1,279,831		3,030		3,030		1,282,861				48,318	04/20/2029
92332C-AA-7	VENTURE CDO LTD ABS 2018-34A 6.148%	D	07/16/2024	Call 100.0000		11,608,471	11,608,471	11,608,471	11,608,471						11,608,471				604,091	10/15/2031
92332C-AA-7	VENTURE CDO LTD ABS 2018-34A 6.148%	D	07/15/2024	Paydown		391,529	391,529	391,529	391,529						391,529				15,600	10/15/2031
92332K-AA-9	VENTURE CDO LTD ABS 144A 5.749% 10/20/34	D	10/21/2024	Paydown		1,333,333	1,333,333	1,333,333	1,333,333						1,333,333				55,381	10/20/2034
92332K-AA-9	VENTURE CDO LTD ABS 144A 5.749% 10/20/34	D	12/30/2024	100.0000		1,333,333	1,333,333	1,333,333	1,333,333						1,333,333				102,812	10/20/2034
92333B-AQ-3	VENTURE CDO LTD ABS 6.068% 07/15/32	D	06/05/2024	Call 100.0000		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				656,315	07/15/2032
92912V-AY-1	VOYA CLO LTD ABS 144A 5.923% 04/17/30	D	10/17/2024	Paydown		26,084,681	26,084,681	25,922,536	25,944,977		139,704		139,704		26,084,681				1,068,343	04/17/2030
92914N-AN-1	VOYA CLO LTD ABS 6.594% 01/18/29	D	10/18/2024	Paydown		3,933,591	3,933,591	3,938,331	3,937,185		(3,594)		(3,594)		3,933,591				291,396	01/18/2029
94950G-AN-7	WELLFLEET CLO LTD ABS 144A 6.373%	D	07/22/2024	Paydown		8,000,000	8,000,000	7,960,592	7,968,987		31,013		31,013		8,000,000				364,707	04/20/2029
65349Y-AH-0	LCM LTD PARTNERSHIP SENIOR ABS 15-R 6.579% 07/22/30	D	06/06/2024	R.W. BAIRD & CO.		6,513,000	6,500,000	6,491,875	6,492,707		114		114		6,492,822		20,179	20,179	305,332	07/22/2030
Q4R444-GW-8	HONGKONG AND SHANGHAI BANK SENIOR CORP BND 5.271% 09/27/24	B	09/27/2024	Maturity		3,465,250	3,465,250	3,564,286	3,422,437		(11,044)		(11,044)	114,357	3,465,250	(60,500)		(60,500)	131,854	09/27/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,118,589,210	3,152,396,037	3,160,654,893	3,146,104,918	141,193	2,089,799		2,230,992	2,239,684	3,146,417,720	(4,157,866)	(27,715,478)	(31,873,344)	100,790,790	XXX
06050S-EL-4	BANK OF AMERICA CORP CORP BND 0.000%		12/31/49	Call 100.0000		29,850,000	29,850,000	32,298,156	30,243,829		(393,829)		(393,829)		29,850,000				1,940,250	12/31/2049
857477-AQ-6	STATE STREET CORP CAPSEC CORP BND 8.254%		12/31/49	Call 100.0000		5,008,000	5,008,000	5,008,000	5,008,000						5,008,000				117,011	12/31/2049
225313-AD-7	CREDIT AGRICOLE SA CAPSEC CORP BND 144A 8.918% 12/31/79	D	01/23/2024	Call 100.0000		73,195,000	73,195,000	73,378,246	73,265,946		(70,946)		(70,946)		73,195,000				480,342	12/31/2079
90352J-AF-0	UBS GROUP AG CAPSEC CORP BND 144A 7.950%	D	01/31/2024	Call 100.0000		42,876,000	42,876,000	42,900,605	42,893,086		(17,086)		(17,086)		42,876,000				1,500,660	12/31/2079
1309999999. Subtotal - Bonds - Hybrid Securities						150,929,000	150,929,000	153,585,007	151,410,861		(481,861)		(481,861)		150,929,000				4,038,263	XXX
59160U-AC-9	METREA LLC TERM LOAN 8.707% 02/14/28		12/19/2024	Redemption 100.0000		19,256,250	19,256,250	18,100,875	18,258,961		997,289		997,289		19,256,250				2,046,537	02/14/2028
54400*-AA-1	PATHLIGHT HUDSON BAY LOAN/TERM 14.371%	A	12/23/2024	Various		16,234,793	16,234,793	15,921,661	16,070,737	84,783	(48,073)		36,710		16,107,447		127,346	127,346	2,921,516	09/30/2026
54400*-AA-1	PATHLIGHT HUDSON BAY LOAN/TERM 14.371%	A	02/15/2024	Redemption 100.0000		1,835,830	1,835,830	1,800,421	1,817,278	9,587	8,964		18,551		1,835,830				20,177	09/30/2026
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						37,326,873	37,326,873	35,822,957	36,146,976	94,370	958,180		1,052,550		37,199,527		127,346	127,346	4,988,230	XXX
2509999997. Total - Bonds - Part 4						4,821,051,607	4,860,507,280	4,949,532,000	4,870,061,576	161,327	(1,751,503)		(1,590,176)	21,531,123	4,859,157,646	(30,844,870)	(37,216,963)	(68,061,833)	150,750,222	XXX
2509999998. Total - Bonds - Part 5						1,161,666,297	1,159,511,631	1,159,822,223			65,104		65,104		1,160,096,295	208,978	186,063	395,041	29,381,846	XXX
2509999999. Total - Bonds						5,982,717,904	6,020,018,911	6,109,354,223	4,870,061,576	161,327	(1,686,399)		(1,525,072)	21,531,123	6,019,253,941	(30,635,892)	(37,030,900)	(67,666,792)	180,132,068	XXX
25746U-DD-8	DOMINION RESOURCES INC/VA		12/15/2024	Call 100.0000	15,000,000.000			15,000,000	14,295,000	705,000					15,000,000				697,500	
26441C-BG-9	DUKE ENERGY CORP		09/16/2024	Call 100.0000	7,000,000.000			7,000,000	6,882,750	117,250					7,000,000				341,250	
313586-79-4	FANNIE MAE PFD SERIES 0		12/20/2024	Cowen and Company, LLC	850,000.000			811,931	4,148,000	(3,336,069)					811,931		13,440,182	13,440,182		
48128B-AF-8	JPMORGAN CHASE & CO		08/01/2024	Call 100.0000	17,000,000.000			16,638,750	16,884,910	(246,160)					16,638,750		361,250	361,250	850,000	
89832Q-AB-5	TRUIST BANK TRUST FIN CORP PFD		12/15/2024	Call 100.0000	10,000,000.000			10,000,877	9,981,250	119,627					10,000,877		(877)	(877)	878,170	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						63,252,113	XXX	49,451,558	52,091,910	(2,640,352)			(2,640,352)		49,451,558		13,800,555	13,800,555	2,766,920	XXX
4509999997. Total - Preferred Stocks - Part 4						63,252,113	XXX	49,451,558	52,091,910	(2,640,352)			(2,640,352)		49,451,558		13,800,555	13,800,555	2,766,920	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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
4509999998. Total - Preferred Stocks - Part 5						11,938,125	XXX	11,899,175							11,899,175		38,951	38,951	290,761	XXX
4509999999. Total - Preferred Stocks						75,190,238	XXX	61,350,733	52,091,910	(2,640,352)			(2,640,352)		61,350,733		13,839,506	13,839,506	3,057,681	XXX
001ESC-10-2	AMR CORPORATION COM STK		.07/24/2024	Morgan Stanley	119,525,000															
02079K-10-7	ALPHABET IN CL C		.01/19/2024	Various	34,000,000	4,079,967		4,830,210	4,791,620	38,590			38,590		4,830,210		(750,243)	(750,243)		
02079K-30-5	ALPHABET IN CL C		.01/19/2024	Various brokers	49,600,000	5,951,952		6,798,176	6,928,624	(130,448)			(130,448)		6,798,176		(846,224)	(846,224)		
02115M-10-9	ALSET CAPITAL ACQUISITION CORP		.01/10/2024	Various brokers	69,505,000	740,923		718,682	733,278	(14,596)			(14,596)		718,682		22,242	22,242		
023135-10-6	AMAZON.COM INC		.01/19/2024	Various brokers	69,500,000	9,729,922		10,663,733	10,559,830	103,903			103,903		10,663,733		(933,810)	(933,810)		
031162-10-0	AMGEN INC.		.01/19/2024	Various brokers	39,700,000	9,924,921		11,037,196	11,434,394	(397,199)			(397,199)		11,037,196		(1,112,275)	(1,112,275)		
037833-10-0	APPLE INC		.01/19/2024	Various brokers	99,200,000	16,367,869		19,103,936	19,098,976	4,960			4,960		19,103,936		(2,736,067)	(2,736,067)		
038222-10-5	APPLIED MATERIALS INC		.01/19/2024	Various brokers	64,500,000	9,674,923		10,309,035	10,453,515	(144,480)			(144,480)		10,309,035		(634,112)	(634,112)		
03842W-10-5	AQUARON ACQUISITION CORP		.05/13/2024	Various brokers	127,000	1,385		1,331	1,356	(25)			(25)		1,331		54	54		
040450-10-8	ARISZ ACQUISITION UNITS CORP		.03/01/2024	Various brokers	149,053,000	1,657,000		1,554,215	1,626,168	(71,953)			(71,953)		1,554,215		102,785	102,785		
04208V-10-3	ARMADA ACQUISITION I UNITS COR		.08/16/2024	Various	110,710,000	1,260,720		1,168,089	1,192,347	(24,257)			(24,257)		1,168,089		92,630	92,630		
04282M-10-2	ARROWROOT ACQUISITION UNITS CO		.02/07/2024	Various brokers	105,356,000	1,115,677		1,106,206	1,103,077	3,129			3,129		1,106,206		9,471	9,471		
04687C-10-5	ATHENA TECHNOLOGY ACQUISITION		.12/12/2024	Various brokers	79,544,000	935,524		823,280	859,871	(36,590)			(36,590)		823,280		112,244	112,244		
066644-5-5	BANPIX ACQUISITION UNITS CORP		.03/28/2024	Morgan Stanley	29,829,000	326,692		312,556	322,153	(9,597)			(9,597)		312,556		14,136	14,136		
07323B-20-9	BAYVIEW ACQUISITION CORP		.01/02/2024	Corporate actions	24,813,000			248,130	251,108	(2,978)			(2,978)		248,130		(248,130)	(248,130)		
079174-10-8	BELLEVUE LIFE SCIENCES ACQUI		.05/22/2024	Various brokers	99,000	1,067		1,034	1,040	(5)			(5)		1,034		33	33		
11125B-10-2	BROAD CAPITAL ACQUISITION UNIT		.01/22/2024	Corporate actions	313,702,000	3,487,998		3,374,344	3,485,229	(110,885)			(110,885)		3,374,344		113,654	113,654		
123013-10-4	BURTECH ACQUISITION CORP CLASS		.12/04/2024	Various brokers	258,945,000	2,901,151		2,727,002	2,773,301	(46,299)			(46,299)		2,727,002		174,149	174,149		
12521H-10-7	CFFSU		.12/30/2024	Various brokers	553,952,000	6,280,218		5,852,209	6,010,379	(158,170)			(158,170)		5,852,209		428,008	428,008		
17144M-10-2	CHURCHILL CAPITAL VII CORP CLA		.08/21/2024	Various brokers	2,751,440,000	29,841,348		28,579,546	28,890,120	(310,574)			(310,574)		28,579,546		1,261,802	1,261,802		
201723-10-3	COMMERCIAL METALS CO		.04/25/2024	Various	1,950,000,000	112,199,059		61,648,909	97,578,000	(35,929,091)			(35,929,091)		61,648,909		50,550,150	50,550,150	454,493	
20607U-10-8	CONCORD ACQUISITION II UNITS C		.06/04/2024	Various brokers	99,430,000	1,055,397		1,015,180	1,032,083	(16,903)			(16,903)		1,015,180		40,216	40,216		
20607V-10-6	CONCORD ACQUISITION III UNITS		.03/27/2024	Various brokers	99,430,000	1,076,364		1,049,981	1,049,981						1,049,981		26,383	26,383		
233276-10-4	DMY SQUARED TECHNOLOGY GROUP I		.01/09/2024	Various brokers	305,301,000	3,223,001		3,156,881	3,253,471	(96,590)			(96,590)		3,156,881		66,121	66,121		
25460L-10-3	KISMET ACQUISITION THREE CORP		.04/01/2024	Various brokers	108,633,000	1,212,405		1,099,841	1,183,003	(83,162)			(83,162)		1,099,841		112,564	112,564		
264310-10-6	DIET ACQUISITION CORP CLASS A		.01/22/2024	Various	250,032,000	2,751,345		2,636,102	2,727,849	(91,747)			(91,747)		2,636,102		115,243	115,243		
29103K-10-0	FTAC EMERALD ACQUISITION CORP		.01/23/2024	Various brokers	53,955,000	573,132		561,941	569,225	(7,284)			(7,284)		561,941		11,191	11,191		
294600-10-1	EQUITRANS MIDSTREAM CORP		.01/05/2024	Jones Trading	301,967,000	3,157,573		1,751,520	3,074,024	(1,322,504)			(1,322,504)		1,751,520		1,406,053	1,406,053		
296424-10-4	ESH ACQUISITION UNITS CORP		.12/18/2024	Various brokers	69,237,000	744,428		707,602	707,602						707,602		744,428	744,428		
29978K-10-2	EVEREST CONSOLIDATOR ACQUISITI		.03/01/2024	Various brokers	322,783,000	3,594,586		3,480,312	3,531,246	(50,934)			(50,934)		3,480,312		114,274	114,274		
31561T-10-2	FEUTUNE LIGHT ACQUISITION CORP		.03/04/2024	Various brokers	273,266,000	2,979,341		2,901,419	2,954,005	(52,586)			(52,586)		2,901,419		77,921	77,921		
318136-10-8	FINTECH ECOSYSTEM DEVELOPMENT		.04/23/2024	Various brokers	99,247,000	1,117,726		954,874	1,071,352	(116,478)			(116,478)		954,874		162,853	162,853		
34417L-10-9	FOCUS IMPACT ACQUISITION UNITS		.01/08/2024	Various brokers	226,556,000	2,480,898		2,217,109	2,476,257	(259,148)			(259,148)		2,217,109		263,789	263,789		
36119D-10-3	FUTURETECH II ACQUISITION CORP		.11/06/2024	Various brokers	124,414,000	1,391,922		1,323,520	1,351,136	(27,616)			(27,616)		1,323,520		68,402	68,402		
37653T-10-8	GLADSTONE ACQUISITION UNITS CO		.04/17/2024	Various	33,608,000	387,450		337,633	369,352	(31,719)			(31,719)		337,633		49,817	49,817		
37892F-10-9	GLOBALINK INVESTMENT UNITS INC		.12/12/2024	Various brokers	5,000	62		54	54						54		8	8		
37961B-10-4	GLOBAL BLOCKCHAIN ACQUISITION		.05/17/2024	Morgan Stanley	11,753,000	129,280		123,683	123,994	(312)			(312)		123,683		5,598	5,598		
37962G-10-2	GLOBAL STAR ACQUISITION INC CL		.06/26/2024	Various	283,375,000	3,145,760		2,988,165	2,995,274	(7,109)			(7,109)		2,988,165		157,595	157,595		
38136Y-10-2	GOLDENSTONE ACQUISITION LTD		.06/26/2024	Various brokers	159,238,000	1,783,469		1,705,033	1,711,809	(6,775)			(6,775)		1,705,033		78,436	78,436		
44364H-10-0	HUDSON ACQUISITION I CORP		.04/25/2024	Morgan Stanley	1,483,000	16,214		15,801	15,720	82			82		15,801		413	413		
45333D-10-4	INCEPTION GROWTH ACQUISITION U		.12/30/2024	Various brokers	124,405,000	1,415,085		1,273,827	1,326,145	(52,318)			(52,318)		1,273,827		141,259	141,259		
45827K-10-1	INTEGRAL ACQUISITION UNITS		.11/06/2024	Various brokers	149,742,000	1,709,227		1,536,628	1,617,214	(80,586)			(80,586)		1,536,628		172,599	172,599		
45827R-10-6	INTEGRATED RAIL AND RESOURCES		.11/20/2024	Various brokers	188,887,000	2,142,999		1,636,909	2,060,757	(423,848)			(423,848)		1,636,909		506,090	506,090	7,733	
464287-43-2	ISHARES DJ US REAL ESTATE		.01/18/2024	Various brokers	49,600,000	4,656,475		4,893,784	4,904,448	(10,664)			(10,664)		4,893,784		(237,309)	(237,309)		
482480-10-0	KLA-TENCOR CORP		.01/19/2024	Various brokers	9,900,000	5,543,956		5,851,791	5,754,870	96,921			96,921		5,851,791		(307,835)	(307,835)		
496861-10-5	KINGSWOOD ACQUISITION UNITS CO		.03/19/2024	Various brokers	40,000,000	526,005		400,904	496,000	(95,096)			(95,096)		400,904		125,101	125,101		
53118A-10-5	LIBERTY RESOURCES ACQUISITION		.03/01/2024	Various brokers	214,277,000	2,400,555		2,153,984	2,342,048	(188,064)			(188,064)		2,153,984		246,571	246,571		

ANNUAL STATEMENT FOR THE YEAR 2024 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 Iden-tification	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
580135-10-1	MC DONALDS CORP		.01/19/2024	Various brokers	34,700.000	9,368,925		10,069,073	10,288,897	(219,825)			(219,825)		10,069,073		(700,147)	(700,147)		
61244M-10-9	MONTEREY CAPITAL ACQUISITION C		.07/09/2024	Morgan Stanley	363,768.000	4,146,840		3,866,684	3,950,520	(83,837)			(83,837)		3,866,684		280,156	280,156		
65101L-10-4	NEWBURY STREET ACQUISITION UNI		.04/01/2024	Various brokers	249,084.000	2,677,876		2,627,738	2,650,254	(22,516)			(22,516)		2,627,738		50,138	50,138		
65445K-10-1	99 ACQUISITION GROUP INC		.09/16/2024	Various brokers	15,880.000	167,575		161,817	161,817	(161,817)			(161,817)		167,575		167,575	167,575		
65445K-11-9	99 ACQUISITION GROUP INC		.09/16/2024	Morgan Stanley	15,880.000			237	(237)				(237)							
67022R-10-3	NUBIA BRAND INTERNATIONAL CLAS		.02/02/2024	Various brokers	196,080.000	2,150,802		2,098,542	2,147,076	(48,534)			(48,534)		2,098,542		52,259	52,259		
670865-10-4	OCA ACQUISITION UNITS CORP		.08/20/2024	Various brokers	29,942.000	330,550		292,861	323,074	(30,214)			(30,214)		292,861		37,690	37,690		
680223-10-4	OLD REPUB INTL CORP		.05/10/2024	Various	2,679,739.000	81,763,591		60,978,806	78,784,327	(17,805,520)			(17,805,520)		60,978,806		20,784,784	20,784,784	710,131	
71902K-10-5	PHOENIX BIOTECH ACQUISITION UN		.02/21/2024	Various brokers	47,199.000	524,275		475,294	520,605	(45,311)			(45,311)		475,294		48,981	48,981		
72942P-10-4	PLUTONIAN ACQUISITION CORP		.06/07/2024	Various brokers	243,427.000	2,689,738		2,577,643	2,590,063	(12,420)			(12,420)		2,577,643		112,095	112,095		
73245B-10-7	PONO CAPITAL TWO INC		.02/29/2024	Corporate actions	27,062.000	293,523		288,901	288,752	150			150		288,901		4,622	4,622		
73919C-10-5	POWER DIGITAL INFRASTRUCTURE A		.03/18/2024	Various brokers	256,090.000	2,773,395		2,664,285	2,742,724	(78,438)			(78,438)		2,664,285		109,110	109,110		
74767A-10-5	QUANTUM FINTECH ACQUISITION UN		.02/14/2024	Various brokers	154,744.000	1,689,573		1,563,390	1,657,308	(93,918)			(93,918)		1,563,390		126,182	126,182		
758083-10-9	REDWOODS ACQUISITION CORP		.06/18/2024	Various brokers	69,415.000	753,132		719,834	739,270	(19,436)			(19,436)		719,834		33,298	33,298		
83014E-10-9	SIZZLE ACQUISITION UNITS (PROP		.02/29/2024	Corporate actions	158,946.000	1,758,554		1,704,073	1,749,980	(45,906)			(45,906)		1,704,073		54,480	54,480		
85205U-10-7	SPRINGWATER SPECIAL SITUATIONS		.08/29/2024	Various brokers	398.000	4,294		4,125	4,179	(54)			(54)		4,125		169	169		
876545-10-4	TASTEMAKER ACQUISITION UNITS C		.01/18/2024	Corporate actions	65,628.000	723,705		696,294	721,252	(24,958)			(24,958)		696,294		27,411	27,411		
88605L-10-7	THUNDER BRIDGE CAPITAL PARTNER		.07/02/2024	Various brokers	10,995.000	117,035		109,446	112,369	(2,923)			(2,923)		109,446		7,589	7,589		
89301B-10-4	TRAJECTORY ALPHA ACQUISITION U		.02/14/2024	Various brokers	198,279.000	2,140,277		2,050,605	2,115,637	(65,032)			(65,032)		2,050,605		89,672	89,672		
90118T-10-6	TWELVE SEAS INVESTMENT COMPANY		.06/21/2024	Various brokers	73,077.000	777,705		757,927	771,693	(13,766)			(13,766)		757,927		19,777	19,777		
92838J-10-3	VISION SENSING ACQUISITION UNI		.10/30/2024	Morgan Stanley	59,900.000	709,472		591,213	661,296	(70,083)			(70,083)		591,213		118,259	118,259		
958669-10-3	WESTERN MIDSTREAM PARTNERS LP		.05/13/2024	Various	1,603,275.000	58,155,778		28,737,894	46,911,827	(18,173,933)			(18,173,933)		28,737,894		29,417,885	29,417,885	1,621,074	
96951B-10-2	WILLIAMS ROWLAND ACQUISITION U		.03/08/2024	Various brokers	169,738.000	1,785,361		1,768,670	1,778,854	(10,184)			(10,184)		1,768,670		16,691	16,691		
97655B-10-9	WINVEST ACQUISITION UNITS CORP		.06/07/2024	Various brokers	194,775.000	2,204,931		2,105,518	2,142,525	(37,007)			(37,007)		2,105,518		99,413	99,413		
60135E-14-2	AIMFINITY INVESTMENT I SUBUNIT		.05/23/2024	Morgan Stanley	221,050.000	2,486,813		2,351,281	2,420,498	(69,217)			(69,217)		2,351,281		135,532	135,532		
60223V-10-5	ALPHATIME ACQUISITION CORP		.12/27/2024	Various brokers	27,836.000	315,651		285,796	298,680	(12,885)			(12,885)		285,796		29,856	29,856		
60230C-10-8	ALPHA STAR ACQUISITION UNITS C		.07/25/2024	Various brokers	452,889.000	5,153,886		4,826,360	5,067,828	(241,468)			(241,468)		4,826,360		327,526	327,526		
60283A-10-8	ALPHAVEST ACQUISITION UNITS UN		.12/20/2024	Various brokers	216,904.000	2,452,715		2,271,805	2,323,042	(51,236)			(51,236)		2,271,805		180,910	180,910		
606984-11-9	AURORA TECHNOLOGY ACQUISITION		.02/08/2024	Various brokers	251,966.000	2,794,753		2,642,550	2,774,146	(131,596)			(131,596)		2,642,550		152,204	152,204		
611728-10-5	BLEUACACIA UNITS LTD		.01/04/2024	Various brokers	65,355.000	701,873		676,566	702,174	(25,608)			(25,608)		676,566		25,308	25,308		
61263E-10-2	BLUE WORLD ACQUISITION CORP		.04/03/2024	Various brokers	188,677.000	2,112,120		2,027,959	2,079,221	(51,261)			(51,261)		2,027,959		84,161	84,161		
612729-11-0	BOWEN ACQUISITION UNITS (PROPO		.08/23/2024	Various brokers	37,641.000	401,409			388,455	(388,455)			(388,455)				401,409	401,409		
61330L-10-5	BLUE OCEAN ACQUISITION UNITS C		.06/05/2024	Various brokers	299,229.000	3,350,725		3,188,087	3,216,712	(28,625)			(28,625)		3,188,087		162,639	162,639		
61745A-10-8	CACTUS ACQUISITION UNITS CORP		.11/13/2024	Various	550.000	6,411		6,031	6,012	19			19		6,031		380	380		
61889L-10-0	CAPITALWORKS EMERGING MARKETS		.03/05/2024	Various brokers	485,896.000	5,375,967		5,159,611	5,284,119	(124,508)			(124,508)		5,159,611		216,356	216,356		
619305-11-2	CARTESIAN GROWTH CORP II		.11/07/2024	Various	875,705.000	10,049,562		9,452,618	9,588,970	(136,352)			(136,352)		9,452,618		596,944	596,944		
61995D-10-9	CARTICA ACQUISITION UNITS CORP		.04/08/2024	Various brokers	439,401.000	4,890,809		4,719,461	4,793,865	(74,404)			(74,404)		4,719,461		171,348	171,348		
62061X-10-2	CHAIN BRIDGE I UNITS		.02/09/2024	Various brokers	205,176.000	2,253,104		2,157,397	2,226,160	(68,763)			(68,763)		2,157,397		95,707	95,707		
62365L-10-1	CONSILIUM ACQUISITION I CORP L		.08/21/2024	Various brokers	305,680.000	3,417,480		3,321,703	3,328,855	(7,153)			(7,153)		3,321,703		95,778	95,778		
62426E-10-4	CORNER GROWTH ACQUISITION UNI		.03/15/2024	Various brokers	112,257.000	1,300,666		1,258,401	1,261,769	(3,368)			(3,368)		1,258,401		42,265	42,265		
62476C-10-7	COMPASS DIGITAL ACQUISITION CO		.07/23/2024	Various	54,143.000	594,457		571,042	576,623	(5,581)			(5,581)		571,042		23,415	23,415		
625741-10-2	CROWN PROPTech ACQUISITIONS UN		.02/14/2024	Various brokers	195,509.000	2,112,361		2,051,091	2,082,171	(31,080)			(31,080)		2,051,091		61,269	61,269		
626735-10-3	ANDRETTI ACQUISITION UNITS COR		.03/28/2024	Morgan Stanley	378,758.000	4,161,106		4,022,333	4,117,099	(94,767)			(94,767)		4,022,333		138,773	138,773		
62770Y-10-2	DISRUPTIVE ACQUISITION I CLASS		.04/08/2024	Various brokers	3,448.000	37,439		35,478	37,066	(1,588)			(1,588)		35,478		1,961	1,961		
62R05B-10-0	DP GAP ACQUISITION I UNITS COR		.11/13/2024	Various brokers	199,356.000	2,318,149		2,080,278	2,170,987	(90,708)			(90,708)		2,080,278		237,871	237,871		
63034H-10-9	EMBRACE CHANGE ACQUISITION UNI		.08/21/2024	Various brokers	357,751.000	4,041,291		3,820,759	3,917,731	(96,615)			(96,615)		3,820,759		220,532	220,532		
631659-10-8	ARYA SCIENCES ACQUISITION IV C		.07/31/2024	Morgan Stanley	188,862.000	2,184,135		1,950,570	2,058,596	(108,026)			(108,026)		1,950,570		233,565	233,565		
63167L-10-9	ENPHYS ACQUISITION UNITS CORP		.06/12/2024	Various	841,807.000	9,091,635		8,748,871	8,982,081	(233,210)			(233,210)		8,748,871		342,764	342,764		
63218G-10-9	EVE MOBILITY ACQUISITION UNITS		.07/26/2024	Morgan Stanley	101,755.000	1,134,174		1,066,094	1,099,972	(33,878)			(33,878)		1,066,094		68,080	68,080		

ANNUAL STATEMENT FOR THE YEAR 2024 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
63312W-10-9	EVERGREEN CORP CLASS A		.05/16/2024	Various brokers	309,470.000	3,537,014		3,338,375	3,447,496	(109,121)			(109,121)		3,338,375		198,639	198,639		
636816-10-9	FRONTIER INVESTMENT CORP CLASS		.02/23/2024	Various brokers	7,555.000	81,217		79,622	89,225	(9,603)			(9,603)		79,622		1,596	1,596		
63934P-10-2	GLOBAL PARTNER ACQUISITION II		.01/04/2024	Various brokers	192,650.000	2,136,471		2,009,257	2,132,616	(123,359)			(123,359)		2,009,257		127,214	127,214		
63R34K-10-3	FINNOVATE ACQUISITION UNITS CO		.11/12/2024	Various brokers	408,124.000	4,634,342		4,392,151	4,509,770	(117,619)			(117,619)		4,392,151		242,191	242,191		
63R95N-10-3	ESGEN ACQUISITION UNITS CORP		.03/12/2024	Various brokers	100,591.000	1,156,478		1,071,333	1,133,661	(62,328)			(62,328)		1,071,333		85,145	85,145		
64023C-10-1	GOLDEN STAR ACQUISITION UNIT		.07/29/2024	Various	319,517.000	3,444,103		3,315,530	3,329,367	(13,837)			(13,837)		3,315,530		128,573	128,573		
64365A-10-1	HCM ACQUISITION UNITS CORP		.03/20/2024	Various brokers	681,681.000	7,656,012		7,430,469	7,621,194	(190,724)			(190,724)		7,430,469		225,543	225,543		
64375F-10-8	HAYMAKER ACQUISITION UNITS CO		.07/05/2024	Various brokers	2,680.000	28,233			27,524	(27,524)			(27,524)				28,233	28,233		
64619M-10-9	HORIZON SPACE ACQUISITION I CO		.12/31/2024	Various	221,381.000	2,459,380		2,339,319	2,375,418	(36,099)			(36,099)		2,339,319		120,061	120,061		
647862-10-0	INFINT ACQUISITION CORP CLASS		.08/30/2024	Morgan Stanley	349,807.000	4,124,092		3,771,225	3,924,835	(153,610)			(153,610)		3,771,225		352,867	352,867		
64790U-10-2	INFLECTION POINT ACQUISITION I		.11/14/2024	Various brokers	148,876.000	1,610,794			1,537,889	(1,537,889)			(1,537,889)				1,610,794	1,610,794		
64828B-10-0	INTEGRATED WELLNESS ACQUISITIO		.12/16/2024	Various brokers	176,737.000	2,089,424		1,944,789	1,982,989	(38,200)			(38,200)		1,944,789		144,635	144,635		
649219-10-3	INVESTCORP ACQUISITION UNITS C		.08/27/2024	Various brokers	468,906.000	5,382,984		4,968,197	5,153,277	(185,079)			(185,079)		4,968,197		414,786	414,786		
64923T-10-5	INVESTCORP EUROPE ACQUISITION		.05/22/2024	Various brokers	547,168.000	6,192,844		5,774,110	6,029,791	(255,681)			(255,681)		5,774,110		418,734	418,734		
649667-10-1	ISRAEL ACQUISITIONS CORP CLASS		.01/19/2024	Corporate actions	281,362.000	3,002,133		2,973,373	3,021,828	(48,455)			(48,455)		2,973,373		28,760	28,760		
650737-10-8	JAWS MUSTANG ACQUISITION UNITS		.11/29/2024	Various	69,116.000	791,161			747,323	(6,042)			(6,042)				43,839	43,839		
652443-11-9	KEEN VISION ACQUISITION UNITS		.11/06/2024	Various brokers	198,788.000	2,149,451		1,617,925	2,053,480	(435,555)			(435,555)		1,617,925		531,526	531,526		
65251K-10-3	KENSINGTON CAPITAL ACQUISITION		.08/19/2024	Various brokers	213,718.000	2,394,469		2,250,227	2,284,645	(34,418)			(34,418)		2,250,227		144,242	144,242		
65258L-10-3	KERNEL GROUP HOLDINGS UNITS IN		.02/05/2024	Various brokers	196,398.000	2,121,630		2,054,401	2,109,315	(54,913)			(54,913)		2,054,401		67,229	67,229		
65260A-10-4	KEYARCH ACQUISITION CORP		.03/19/2024	Various brokers	149,261.000	1,635,269		1,578,913	1,622,452	(43,539)			(43,539)		1,578,913		56,356	56,356		
65338L-10-8	LAMF GLOBAL VENTURES I UNITS C		.05/02/2024	Various brokers	275,594.000	3,040,900		2,938,875	2,968,147	(29,272)			(29,272)		2,938,875		102,025	102,025		
65380L-10-5	LATAMGROWTH SPAC CHENGHE ACQUISITION I CLASS A		.10/31/2024	Various	214,728.000	2,471,590		2,292,782	2,366,303	(73,520)			(73,520)		2,292,782		178,808	178,808		
654157-10-5	LEARN CW INVESTMENT CORP CLASS		.04/05/2024	Various brokers	458,734.000	5,018,510		4,871,098	4,945,153	(74,055)			(74,055)		4,871,098		147,412	147,412		
65870E-10-8	MARS ACQUISITION CORP		.02/08/2024	Various brokers	456,705.000	4,892,200		4,792,900	4,854,774	(61,874)			(61,874)		4,792,900		99,300	99,300		
66053N-10-5	METAL SKY STAR ACQUISITION COR		.12/05/2024	Various brokers	124,287.000	1,456,644		1,357,587	1,359,700	(2,113)			(2,113)		1,357,587		99,057	99,057		
66256B-10-6	DENALI CAPITAL ACQUISITION-A		.07/22/2024	Various brokers	224,632.000	2,576,529		2,402,957	2,482,184	(79,227)			(79,227)		2,402,957		173,572	173,572		
66301J-10-4	MOUNTAIN I ACQUISITION UNITS C		.12/05/2024	Various brokers	544,035.000	6,395,934		5,868,753	6,147,596	(278,843)			(278,843)		5,868,753		527,181	527,181		
663290-11-1	ALPHA PARTNERS TECHNOLOGY MERG		.02/27/2024	Various brokers	766,105.000	8,228,754		8,037,383	8,197,324	(159,941)			(159,941)		8,037,383		191,371	191,371		
663836-10-3	SWIFTMERGE ACQUISITION UNITS C		.03/27/2024	Various brokers	20,204.000	221,732		215,173	216,789	(1,616)			(1,616)		215,173		6,560	6,560		
66546R-10-1	NORTHERN REVIVAL ACQUISITION C		.10/31/2024	Morgan Stanley	350,796.000	4,011,026		3,758,072	3,816,660	(58,589)			(58,589)		3,758,072		252,954	252,954		
66580S-11-4	NOCTURNE ACQUISITION UNITS COR		.04/19/2024	Various	49,879.000	587,954		495,744	581,095	(85,351)			(85,351)		495,744		92,210	92,210		
66755Q-10-9	ONYX ACQUISITION I UNITS		.02/02/2024	Various brokers	3,204.000	35,648		35,143	35,244	(101)			(101)		35,143		505	505		
67134L-12-6	PLUM ACQUISITION I UNITS CORP		.06/27/2024	Various brokers	161,226.000	1,812,130		1,713,610	1,749,302	(35,692)			(35,692)		1,713,610		98,520	98,520		
671704-10-3	PONO CAPITAL THREE INC		.01/12/2024	Corporate actions	582,388.000	6,179,076		6,167,986	6,184,961	(16,974)			(16,974)		6,167,986		11,090	11,090		
672556-10-6	PROJECT ENERGY REIMAGINED ACQU		.07/29/2024	Various	850,204.000	9,240,391		8,893,503	8,986,656	(93,153)			(93,153)		8,893,503		346,888	346,888		
67308P-10-1	PYROPHYTE ACQUISITION UNITS CO		.09/11/2024	Various	562,465.000	6,382,854		6,006,293	6,187,115	(180,822)			(180,822)		6,006,293		376,561	376,561		
67330C-10-2	RCF ACQUISITION UNITS CORP		.11/21/2024	Various brokers	483,159.000	5,571,329		5,046,876	5,305,086	(258,210)			(258,210)		5,046,876		524,453	524,453		
67573M-10-6	RIGEL RESOURCE ACQUISITION UNI		.08/15/2024	Various	1,189,031.000	13,486,600		12,754,963	13,031,780	(276,817)			(276,817)		12,754,963		731,637	731,637		
67641C-10-6	ROSS ACQUISITION II UNITS CORP		.09/27/2024	Various	221,855.000	2,460,158		2,361,959	2,416,001	(54,042)			(54,042)		2,361,959		98,199	98,199		
679407-10-5	SCREAMING EAGLE ACQUISITION CO		.04/11/2024	Various brokers	2,458,447.000	26,391,709		25,825,157	26,059,538	(234,381)			(234,381)		25,825,157		566,552	566,552		
679471-10-1	SDCL EDGE ACQUISITION UNITS		.07/01/2024	Various brokers	641,040.000	7,119,095		6,828,227	6,897,590	(69,363)			(69,363)		6,828,227		290,867	290,867		
68192N-10-3	SK GROWTH OPPORTUNITIES CORP C		.02/28/2024	Various brokers	2,000	22		22	22						22		1	1		
68192N-11-1	SK GROWTH OPPORTUNITIES CORP C		.05/07/2024	Various brokers	6,039.000	1,600			248	(248)			(248)				1,600	1,600		
68210L-10-5	SLAM CORP CLASS A		.12/20/2024	Various brokers	229,200.000	2,612,755		2,446,277	2,486,820	(40,543)			(40,543)		2,446,277		166,479	166,479		
683745-10-2	SPREE ACQUISITION UNITS CORP		.01/03/2024	Various brokers	412,899.000	4,521,333		4,431,958	4,517,115	(85,157)			(85,157)		4,431,958		89,376	89,376		
683752-10-8	SPRING VALLEY ACQUISITION II U		.11/18/2024	Various	250,340.000	2,774,392		2,694,779	2,706,175	(11,397)			(11,397)		2,694,779		79,614	79,614		
685094-10-3	STONEBRIDGE ACQUISITION UNITS		.04/03/2024	Various brokers	3,182.000	36,701		35,559	35,798	(239)			(239)		35,559		1,142	1,142		
68656T-10-9	TLGY ACQUISITION UNITS CORP		.08/21/2024	Various brokers	280,470.000	3,192,377		3,070,663	3,107,608	(36,944)			(36,944)		3,070,663		121,714	121,714		

ANNUAL STATEMENT FOR THE YEAR 2024 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
68708L-10-4	TENX KEANE ACQUISITI-CLASS A		.08/12/2024	Various brokers	415,895.000	4,745,316		4,421,030	4,549,891	(128,861)			(128,861)		4,421,030		324,285	324,285		
688935-11-2	TKB CRITICAL TECHNOLOGIES UNI		.05/28/2024	Various brokers	43,948.000	497,597		469,365	481,231	(11,866)			(11,866)		469,365		28,233	28,233		
689229-11-9	TMT ACQUISITION UNITS CORP		.10/01/2024	Various brokers	24,549.000	274,789		258,378	258,255	123			123		258,378		16,410	16,410		
68956E-10-9	TORTOISECOFIN ACQUISITION III		.09/06/2024	Various	856,597.000	9,315,409		8,977,077	9,097,060	(119,983)			(119,983)		8,977,077		338,332	338,332		
69074V-10-6	TRISTAR ACQUISITION I CORP CLA		.08/05/2024	Various brokers	502,722.000	5,635,053		5,267,812	5,421,857	(154,045)			(154,045)		5,267,812		367,241	367,241		
69152V-10-1	TWO CLASS A		.03/27/2024	Various brokers	225,201.000	2,432,042		2,338,398	2,384,879	(46,481)			(46,481)		2,338,398		93,644	93,644		
69460A-10-4	VECTOR ACQUISITION II CLASS A		.03/08/2024	Various brokers	41,120.000	439,751		430,983	435,872	(4,889)			(4,889)		430,983		8,768	8,768		
67190B-10-4	OAK WOODS ACQUISITON UNITS	A	.04/04/2024	Various brokers	289,868.000	3,113,157		3,040,941	3,052,310	(11,369)			(11,369)		3,040,941		72,216	72,216		
67185D-10-6	PORTAGE FINTECH ACQUISITION CO	A	.07/10/2024	Various brokers	23,229.000	252,880		244,693	245,763	(1,070)			(1,070)		244,693		8,187	8,187		
124420-10-0	BYNORDIC ACQUISITION CORP CLAS	D	.08/21/2024	Various brokers	43,504.000	497,579		467,863	476,369	(8,506)			(8,506)		467,863		29,716	29,716		
15719Y-10-5	CETUS CAPITAL ACQUISITION CO	D	.02/27/2024	Various brokers	168,752.000	1,773,554		1,770,814	1,771,896	(1,082)			(1,082)		1,770,814		2,740	2,740		
69291C-10-6	PHP VENTURES ACQUISITION UNITS	D	.10/09/2024	Various brokers	44,509.000	531,030		438,525	484,258	(45,733)			(45,733)		438,525		92,505	92,505		
74954L-10-4	RF ACQUISITION CLASS A CORP	D	.09/25/2024	Various brokers	68,822.000	772,538		725,632	738,460	(12,828)			(12,828)		725,632		46,906	46,906		
60083E-10-2	ACE GLOBAL BUSINESS ACQUISITIO	D	.04/04/2024	Various brokers	164,654.000	1,993,737		1,844,106	1,946,210	(102,104)			(102,104)		1,844,106		149,631	149,631		
604058-10-6	AP ACQUISITION UNITS CORP	D	.07/02/2024	Various brokers	562,825.000	6,462,263		5,088,748	6,264,242	(1,175,494)			(1,175,494)		5,088,748		1,373,515	1,373,515		
604058-11-4	AP ACQUISITION UNITS CORP	D	.07/02/2024	Morgan Stanley	24,086.000				602	(602)			(602)							
60440J-10-9	APX ACQUISITION CORP I	D	.12/06/2024	Various brokers	277,153.000	3,292,786		3,017,714	3,093,027	(75,314)			(75,314)		3,017,714		275,073	275,073		
60542S-10-6	A SPAC I ACQUISITION UNITS COR	D	.02/26/2024	Various brokers	112,673.000	1,250,660		1,212,392	1,228,136	(15,744)			(15,744)		1,212,392		38,269	38,269		
60543H-10-9	A SPAC II ACQUISITION CORP	D	.07/29/2024	Morgan Stanley	120,006.000	1,355,319		1,289,738	1,304,465	(14,727)			(14,727)		1,289,738		65,581	65,581		
606362-10-0	AURA FAT PROJECTS ACQUI-CL A	D	.07/24/2024	Various brokers	143,539.000	1,645,356		1,536,367	1,560,269	(23,902)			(23,902)		1,536,367		108,989	108,989		
611765-10-7	BLOCKCHAIN COINVESTORS ACQUISI	D	.05/14/2024	Various brokers	122,624.000	1,399,369		1,334,149	1,334,149						1,334,149		65,220	65,220		
61962Y-10-2	CATCHA INVESTMENT UNITS CORP	D	.05/20/2024	Various brokers	100,357.000	1,139,387		1,029,302	1,116,973	(87,671)			(87,671)		1,029,302		110,084	110,084		
62086M-10-7	CHENGHE ACQUISITION CLASS A	D	.02/16/2024	Various brokers	413,462.000	4,583,807		4,412,836	4,548,082	(135,246)			(135,246)		4,412,836		170,971	170,971		
62311X-10-0	CLIMATEROCK - CLASS A	D	.09/10/2024	Various brokers	86,493.000	998,101		948,041	954,018	(5,977)			(5,977)		948,041		50,061	50,061		
627740-11-0	DISTOKEN ACQUISITION CORP	D	.11/22/2024	Various brokers	167,904.000	1,887,299		1,776,843	1,779,782	(2,940)			(2,940)		1,776,843		110,456	110,456		
62R18K-10-5	CONSTELLATION ACQUISITION I UN	D	.01/31/2024	Tender	222,365.000	2,475,695		2,263,280	2,457,133	(193,853)			(193,853)		2,263,280		212,415	212,415		
638258-10-2	GENERATION ASIA I ACQUISITION	D	.04/25/2024	Tender	368,286.000	4,094,565		3,877,675	3,995,903	(118,228)			(118,228)		3,877,675		216,890	216,890		
639714-10-3	HH&L ACQUISITION CLASS A	D	.03/07/2024	Various brokers	193,116.000	2,079,159		2,031,642	2,068,272	(36,630)			(36,630)		2,031,642		47,517	47,517		
65000D-10-3	ACQUISITION CORP CLASS A	D	.10/10/2024	Various brokers	220,409.000	2,543,033		2,386,322	2,435,519	(49,197)			(49,197)		2,386,322		156,711	156,711		
65346G-12-5	L CATTERTON ASIA ACQUISITION U	D	.02/22/2024	Various brokers	1,037,203.000	11,263,835		10,883,617	11,181,048	(297,431)			(297,431)		10,883,617		380,218	380,218		
65352N-10-5	LAKESHORE ACQUISITION II CORP	D	.01/22/2024	Various brokers	135,436.000	1,490,472		1,442,215	1,489,796	(47,581)			(47,581)		1,442,215		48,258	48,258		
65S70A-10-4	MAGNUM OPUS ACQUISITION LTD CL	D	.02/08/2024	Various brokers	299,539.000	3,236,435		3,114,900	3,232,325	(117,426)			(117,426)		3,114,900		121,535	121,535		
66759A-10-0	NOVA VISION ACQUISITION UNITS	D	.08/12/2024	Various brokers	56,358.000	685,877		568,426	645,299	(76,873)			(76,873)		568,426		117,450	117,450		
66859L-10-5	OXUS ACQUISITION UNITS CORP	D	.02/08/2024	Various brokers	132,112.000	1,499,647		1,484,697	1,494,175	(9,478)			(9,478)		1,484,697		14,950	14,950		
669454-10-9	PATRIA LATIN AMERICAN GROWTH O	D	.06/17/2024	Morgan Stanley	831,045.000	9,516,727		8,890,820	9,224,600	(333,779)			(333,779)		8,890,820		625,906	625,906		
669768-10-2	PEGASUS DIGITAL MOBILITY ACQUI	D	.05/01/2024	Various brokers	221,839.000	2,527,826		2,269,539	2,451,321	(181,782)			(181,782)		2,269,539		258,287	258,287		
68675N-10-9	TARGET GLOBAL ACQUISITION I UN	D	.07/12/2024	Various	456,210.000	5,210,508		4,817,581	5,031,996	(214,415)			(214,415)		4,817,581		392,928	392,928		
69831X-10-6	XPAC ACQUISITION CORP CLASS A	D	.10/11/2024	Various brokers	308,586.000	3,462,300		2,187,206	3,298,784	(1,111,579)			(1,111,579)		2,187,206		1,275,108	1,275,108		
Y37828-12-9	HUNTER MARITIME ACQUISITION EQ	D	.04/05/2024	Corporate actions	171,104.000			15,628		15,628					15,628		(15,628)	(15,628)		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						809,860,871	XXX	686,941,786	777,727,462	(90,785,673)			(90,785,673)		686,941,786		122,919,109	122,919,109	2,793,431	XXX
084423-10-2	WR Berkley Corporation COMMON		.01/01/2024	Security Withdraw	1.000				2						2					
084423-10-2	WR Berkley Corporation COMMON		.07/11/2024	Cash Adjustment	0.000															
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded							XXX		2						2					XXX
02156C-10-1	ALTEX ENERGY LTD		.06/13/2024	Capital Distribution	0.000	128,024		131,645	131,645					3,622	128,024	(3,622)		(3,622)		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						128,024	XXX	131,645	131,645					3,622	128,024	(3,622)		(3,622)		XXX
5989999997. Total - Common Stocks - Part 4						809,988,895	XXX	687,073,433	777,859,107	(90,785,673)			(90,785,673)	3,622	687,089,812	(3,622)	122,919,109	122,915,487	2,793,431	XXX
5989999998. Total - Common Stocks - Part 5						2,265,929,067	XXX	2,459,361,075							2,459,361,075		(193,432,001)	(193,432,001)	2,237,291	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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
5989999999. Total - Common Stocks						3,075,917,962	XXX	3,146,434,508	777,859,107	(90,785,673)			(90,785,673)	3,622	3,146,430,887	(3,622)	(70,512,892)	(70,516,514)	5,030,722	XXX
5999999999. Total - Preferred and Common Stocks						3,151,108,200	XXX	3,207,785,241	829,951,017	(93,426,025)			(93,426,025)	3,622	3,207,781,620	(3,622)	(56,673,386)	(56,677,008)	8,088,403	XXX
6009999999 - Totals						9,133,826,104	XXX	9,317,139,464	5,700,012,593	(93,264,698)	(1,686,399)		(94,951,097)	21,534,745	9,227,035,561	(30,639,514)	(93,704,286)	(124,343,800)	188,220,471	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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
3130AW-Z5-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 6.090% 08/28/30		05/08/2024	W.R. BERKLEY PARENT	08/28/2024	Call	100.0000	19,060,000	19,088,413	19,060,000		(28,413)		(28,413)					580,377	225,702
3130AW-Z5-2	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 6.090% 08/28/30		05/08/2024	W.R. BERKLEY PARENT	07/23/2024	Berkley Luxury Ins Co	1,500,000	1,502,236	1,500,484	1,500,711		(1,525)		(1,525)			(228)	(228)	36,794	17,763
3130AX-UH-9	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 6.190% 12/12/33		11/04/2024	W.R. BERKLEY PARENT	12/12/2024	Call	100.0000	19,145,000	19,172,205	19,145,000		(27,205)		(27,205)					592,538	467,446
3130B2-AJ-4	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.400% 08/13/31		08/06/2024	Various	09/30/2024	Various	42,500,000	42,481,537	42,580,759	42,481,825		288		288			98,934	98,934	299,625	
3130B2-BV-6	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.280% 08/13/32		08/14/2024	Various	09/30/2024	Various	52,500,000	52,491,125	52,904,974	52,491,243		118		118			413,731	413,731	361,900	733
3130B2-ML-6	FEDERAL HOME LOAN BANK SENIOR AGENCY BND 5.080% 09/11/30		09/09/2024	BREAN CAPITAL	09/30/2024	BERKLEY LIFE	16,000,000	15,988,000	16,024,834	15,988,092		92		92			36,742	36,742	42,898	
3132DW-J5-3	FREDDIE MAC POOL # S08384 6.000% 12/01/53		04/11/2024	Various	12/01/2024	Paydown	2,475,948	2,477,629	2,475,948	2,475,948		(1,681)		(1,681)					78,374	6,764
3132DW-JS-3	FREDDIE MAC POOL # S08373 6.000% 11/01/53		04/10/2024	FTN Financial Sec Corp	12/01/2024	Paydown	1,581,073	1,583,790	1,581,073	1,581,073		(2,717)		(2,717)					45,280	3,689
3132DW-KG-7	FREDDIE MAC POOL # S08395 5.500% 01/01/54		06/26/2024	FTN Financial Sec Corp	12/01/2024	Paydown	587,343	580,827	587,343	587,343		6,516		6,516					10,617	2,423
3132DW-KP-7	FREDDIE MAC POOL # S08402 6.000% 02/01/54		02/08/2024	FTN Financial Sec Corp	12/01/2024	Paydown	1,795,585	1,811,297	1,795,585	1,795,585		(15,711)		(15,711)					59,777	3,292
3132DW-L3-5	FREDDIE MAC POOL # S08446 5.500% 07/01/54		08/06/2024	FTN Financial Sec Corp	12/01/2024	Paydown	648,003	651,648	648,003	648,003		(3,645)		(3,645)					7,541	1,188
3132DW-L4-3	FREDDIE MAC POOL # S08447 6.000% 07/01/54		07/01/2024	FTN Financial Sec Corp	12/01/2024	Paydown	672,292	672,292	672,292	672,292									10,577	1,569
3132DW-LL-5	FREDDIE MAC POOL # S08431 5.500% 05/01/54		09/19/2024	JP Morgan Securities	12/01/2024	Paydown	825,765	838,249	825,765	825,765		(12,483)		(12,483)					7,438	2,397
3132DW-LT-8	FREDDIE MAC POOL # S08438 5.500% 06/01/54		08/08/2024	FTN Financial Sec Corp	12/01/2024	Paydown	1,347,183	1,339,670	1,347,183	1,347,183		7,514		7,514					18,112	2,633
3132DW-LU-5	FREDDIE MAC POOL # S08439 6.000% 06/01/54		05/29/2024	FTN Financial Sec Corp	12/01/2024	Paydown	769,277	766,633	769,277	769,277		2,644		2,644					17,757	3,846
3132DW-MA-8	FREDDIE MAC POOL # S08453 5.500% 08/01/54		10/31/2024	FTN Financial Sec Corp	12/01/2024	Paydown	74,483	73,692	74,483	74,483		791		791					341	148
3132DW-MJ-9	FREDDIE MAC POOL # S08461 5.000% 09/01/54		09/11/2024	FTN Financial Sec Corp	12/01/2024	Paydown	276,881	278,070	276,881	276,881		(1,190)		(1,190)					2,160	577
3132DW-MK-6	FREDDIE MAC POOL # S08462 5.500% 09/01/54		11/18/2024	FTN Financial Sec Corp	12/01/2024	Paydown	539,782	544,942	539,782	539,782		(5,161)		(5,161)					4,368	1,914
3132DW-MS-9	FREDDIE MAC POOL # S08469 5.500% 10/01/54		11/12/2024	FTN Financial Sec Corp	12/01/2024	Paydown	123,079	122,136	123,079	123,079		942		942					564	244
3132DW-MW-0	FREDDIE MAC POOL # S08473 4.500% 11/01/54		10/24/2024	Morgan Stanley Dean Witter	12/01/2024	Paydown	139,514	133,724	139,514	139,514		5,790		5,790					866	370
3132DW-MX-8	FREDDIE MAC POOL # S08474 5.000% 11/01/54		10/21/2024	FTN Financial Sec Corp	12/01/2024	Paydown	154,272	151,234	154,272	154,272		3,037		3,037					1,026	471
3132DW-MY-6	FREDDIE MAC POOL # S08475 5.500% 11/01/54		10/29/2024	Various	12/01/2024	Paydown	465,040	462,613	465,040	465,040		2,427		2,427					3,410	1,762
3133CR-N8-2	FREDDIE MAC SENIOR AGENCY BND 6.000% 08/01/54		09/06/2024	Bank of America	12/01/2024	Paydown	40,425	40,476	40,425	40,425		(51)		(51)					348	45
3134GY-XR-8	FREDDIE MAC SENIOR AGENCY BND 6.000% 07/27/28		05/08/2024	W.R. BERKLEY PARENT	08/27/2024	Call	100.0000	28,500,000	28,500,827	28,500,000		(276)		(276)			(551)	(551)	997,500	479,750
3134GY-XR-8	FREDDIE MAC SENIOR AGENCY BND 5.470% 07/27/28		05/08/2024	W.R. BERKLEY PARENT	07/23/2024	Berkley Luxury Ins Co	1,500,000	1,500,044	1,500,179	1,500,038		(6)		(6)			141	141	44,000	25,250
3134H1-6Y-4	FREDDIE MAC SENIOR AGENCY BND 6.150% 07/17/28		07/31/2024	Morgan Stanley Dean Witter	09/13/2024	W.R. BERKLEY PARENT	21,000,000	20,995,800	21,023,531	20,996,038		238		238			27,493	27,493	178,687	44,672
3134H1-Q5-5	FREDDIE MAC SENIOR AGENCY BND 6.150% 05/23/29		05/01/2024	Royal Bank of Canada	08/23/2024	Call	100.0000	23,500,000	23,497,650	23,500,000							2,350	2,350	333,210	
3134H1-Q5-5	FREDDIE MAC SENIOR AGENCY BND 6.150% 05/23/29		05/01/2024	Royal Bank of Canada	07/23/2024	Berkley Luxury Ins Co	1,500,000	1,499,850	1,500,551	1,499,850							701	701	13,581	

ANNUAL STATEMENT FOR THE YEAR 2024 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
36179X-HY-5	GINNIE MAE II POOL # MA8347 4.500% 10/20/52		08/07/2024	Morgan Stanley Dean Witter	12/01/2024	Paydown	440,604	430,140	440,604	440,604			10,464	10,464					4,196	386
38381L-PIW-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMBS 24-138 4.000% 02/16/66		09/09/2024	BMO CAPITAL MARKETS GK	12/01/2024	Paydown	31,014	29,754	31,014	31,014			1,260	1,260					207	38
912828-6B-1	U.S. TREASURY SENIOR GOVT BND 2.625% 02/15/29		04/29/2024	Barclays Capital	11/15/2024	BICSINGUS	1,962,000	1,791,321	1,808,954	1,808,954			17,633	17,633					38,627	10,612
0109999999. Subtotal - Bonds - U.S. Governments							241,654,563	241,497,824	242,036,829	241,457,515			(40,310)	(40,310)			579,313	579,313	3,792,696	1,305,684
110709-AJ-1	BRITISH COLUMBIA CANADA (PROV) SENIOR CORP BND 4.800% 11/15/28	A	02/23/2024	TD SECURITIES (USA), LLC	11/25/2024	BMO CAPITAL MARKETS GK	1,760,000	1,779,457	1,783,313	1,776,740			(2,716)	(2,716)			6,573	6,573	87,061	23,936
22411W-AZ-9	CPPIB CAPITAL INC LOCAL BND 4.250% 07/20/28	A	02/23/2024	CANADIAN IMPERIAL BANK	12/11/2024	BMO CAPITAL MARKETS GK	4,020,000	3,989,219	4,016,785	3,994,494			5,275	5,275			22,291	22,291	152,816	10,882
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.882% 03/14/25	B	11/15/2024	BIC - LABAUN US	12/17/2024	OCBC BANK	2,350,834	2,337,929	2,354,125	2,353,427			(1,067)	(1,067)		16,565	698	17,263	24,201	16,230
000000-00-0	SINGAPORE (REPUBLIC OF) SENIOR GOVT BND 2.375% 06/01/25	B	04/12/2024	OCBC BANK	10/23/2024	OCBC BANK	5,681,596	5,398,678	5,660,193	5,638,945			33,354	33,354		206,913	21,248	228,161	116,647	48,301
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.955% 09/15/25	B	06/19/2024	OCBC BANK	11/15/2024	BICSINGUS	1,572,294	1,584,872	1,581,130	1,581,130			(3,742)	(3,742)					45,485	17,405
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.906% 07/15/26	B	02/14/2024	OCBC BANK	11/15/2024	BICSINGUS	125,368	126,923	126,458	126,458			(465)	(465)					4,185	431
000000-00-0	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.519% 04/20/28	B	03/13/2024	OCBC BANK	11/15/2024	BICSINGUS	1,599,829	1,598,230	1,598,517	1,598,517			287	287					62,663	22,611
Y55745-WS-1	MALAYSIA (GOVERNMENT) SENIOR GOVT BND 3.900% 11/30/26	B	10/01/2024	OCBC BANK	11/15/2024	BICSINGUS	2,161,124	2,189,218	2,187,798	2,187,798			(1,420)	(1,420)					38,688	28,785
0309999999. Subtotal - Bonds - All Other Governments							19,271,045	19,004,526	19,308,319	19,257,509			29,506	29,506		223,478	50,810	274,288	531,746	168,581
249174-MQ-3	DENVER COLO CITY & CNTY SCH D1 MUNITAX BND GO 5.664% 12/01/33		01/25/2024	Siebert Brandford Shank	12/02/2024	Call 100.0000	180,000	188,024	180,000	187,495			(529)	(529)			(7,495)	(7,495)	10,195	1,643
718814-ZZ-2	PHOENIX AZ SENIOR MUNITAX BND GO 5.269% 07/01/34		01/26/2024	Siebert Brandford Shank	07/01/2024	Call 100.0000	380,000	387,433	380,000	387,218			(215)	(215)			(7,218)	(7,218)	10,011	1,613
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							560,000	575,457	560,000	574,713			(744)	(744)			(14,713)	(14,713)	20,206	3,256
207758-KM-4	CONNECTICUT ST SPL TAX TRANSN SENIOR MUNITAX BND REV 5.459% 11/01/30		03/13/2024	Siebert Brandford Shank	12/19/2024	Call 100.5030	6,860,000	6,911,450	6,894,506	6,906,825			(4,625)	(4,625)			(46,825)	(46,825)	458,925	139,393
30286X-AN-9	FREMF MORTGAGE TRUST SUB SUB CMBS 15-K43 144A 3.681% 02/25/48		08/15/2024	R.W. BAIRD & CO.	12/01/2024	Paydown	7,343,743	7,264,855	7,343,743	7,343,743			78,888	78,888					92,254	11,796
3132DW-K9-3	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8420 5.500% 04/01/54		06/20/2024	FTN Financial Sec Corp	12/01/2024	Paydown	3,635,386	3,584,197	3,635,386	3,635,386			51,189	51,189					77,296	10,177
3132DW-KN-2	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8401 5.500% 02/01/54		04/10/2024	FTN Financial Sec Corp	12/01/2024	Paydown	1,070,999	1,053,428	1,070,999	1,070,999			17,571	17,571					27,755	2,291
3132DW-KV-4	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8408 5.500% 03/01/54		04/15/2024	FTN Financial Sec Corp	12/01/2024	Paydown	814,258	793,520	814,258	814,258			20,738	20,738					19,017	2,115
3132DW-LM-3	FEDERAL HOME LOAN MORTGAGE COR POOL # SD8432 6.000% 05/01/54		06/28/2024	FTN Financial Sec Corp	12/01/2024	Paydown	1,868,731	1,877,522	1,868,731	1,868,731			(8,792)	(8,792)					33,836	6,497
3136BR-5D-5	FANNIE MAE POOL SENIOR AGENCY CMO 24-38 5.000% 07/25/50		08/30/2024	FTN Financial Sec Corp	12/01/2024	Paydown	1,143,149	1,139,219	1,143,149	1,143,149			3,930	3,930					7,940	476
3136BR-FB-8	FEDERAL NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-11B 5.000% 03/25/54		03/13/2024	FTN Financial Sec Corp	12/01/2024	Paydown	772,300	758,543	772,300	772,300			13,757	13,757					17,284	1,823
3136BR-GN-1	FANNIE MAE POOL SENIOR AGENCY CMO 24-9C 5.000% 03/25/54		02/27/2024	FTN Financial Sec Corp	12/01/2024	Paydown	1,253,517	1,218,680	1,253,517	1,253,517			34,838	34,838					31,826	4,875
3136BR-PE-1	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 24-14A 5.500% 04/25/54		03/14/2024	FTN Financial Sec Corp	12/01/2024	Paydown	860,181	855,343	860,181	860,181			4,839	4,839					23,847	3,548
3136BR-UE-5	FEDERAL NATIONAL MORTGAGE ASSO SENIOR AGENCY CMO 24-21 5.500% 11/25/49		06/06/2024	Crews & Associates, Inc.	12/01/2024	Paydown	2,784,370	2,771,816	2,784,370	2,784,370			12,554	12,554					57,848	7,540
3136BS-P7-4	FANNIE MAE POOL SENIOR AGENCY CMO 24-64 5.000% 09/25/54		08/20/2024	BMO CAPITAL MARKETS GK	12/01/2024	Paydown	594,967	589,761	594,967	594,967			5,206	5,206					5,668	2,396
3136BT-BN-2	FANNIE MAE POOL SENIOR AGENCY CMO 24-73 5.000% 10/25/54		09/19/2024	BMO CAPITAL MARKETS GK	12/01/2024	Paydown	339,096	338,884	339,096	339,096			212	212					2,764	1,366

ANNUAL STATEMENT FOR THE YEAR 2024 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
3136BT-CU-5 ..	FANNIE MAE POOL SENIOR AGENCY CMO 24-73 5.000% 10/25/54 .....	.....	10/02/2024 ..	BMO CAPITAL MARKETS GK	12/01/2024 ..	Paydown	448,567	446,675	448,567	448,567 .....	.....	1,892 .....	.....	1,892 .....	.....	.....	.....	.....	2,353	374
3136BT-RW-5 ..	FANNIE MAE POOL SENIOR AGENCY CMO 24-78B 5.500% 03/25/50 .....	.....	10/28/2024 ..	FTN Financial Sec Corp	12/01/2024 ..	Paydown	404,847	404,278	404,847	404,847 .....	.....	569 .....	.....	569 .....	.....	.....	.....	.....	2,592	1,856
3136BT-XK-4 ..	FANNIE MAE POOL SENIOR AGENCY CMO 24-90C 5.500% 03/25/52 .....	.....	11/13/2024 ..	FTN Financial Sec Corp	12/01/2024 ..	Paydown	500,041	498,522	500,041	500,041 .....	.....	1,519 .....	.....	1,519 .....	.....	.....	.....	.....	2,292	2,139
3137H9-SN-0 ..	FREDDIE MAC SENIOR AGENCY CMO 5296A 5.000% 11/25/52 .....	.....	02/13/2024 ..	FTN Financial Sec Corp	12/01/2024 ..	Paydown	698,890	683,383	698,890	698,890 .....	.....	15,507 .....	.....	15,507 .....	.....	.....	.....	.....	16,695	1,456
3137HA-EK-8 ..	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5326E 5.500% 06/25/39 .....	.....	01/17/2024 ..	FTN Financial Sec Corp	12/01/2024 ..	Paydown	1,498,791	1,506,285	1,498,791	1,498,791 .....	.....	(7,494) .....	.....	(7,494) .....	.....	.....	.....	.....	46,247	4,809
3137HB-CM-4 ..	FEDERAL HOME LOAN CORPORATION SENIOR AGENCY CMO 5375 5.500% 01/25/45 .....	.....	02/02/2024 ..	FTN Financial Sec Corp	12/01/2024 ..	Paydown	4,511,832	4,511,832	4,511,832	4,511,832 .....	.....	.....	.....	.....	.....	.....	.....	.....	143,887	15,062
3137HB-KG-8 ..	FHLMC SENIOR AGENCY CMO 5378H 5.500% 05/25/49 .....	.....	02/13/2024 ..	FTN Financial Sec Corp	12/01/2024 ..	Paydown	2,043,503	2,034,882	2,043,503	2,043,503 .....	.....	8,621 .....	.....	8,621 .....	.....	.....	.....	.....	60,734	4,683
3137HB-L5-1 ..	FEDERAL HOME LOAN MORTGAGE CO SENIOR AGENCY CMO 5384A 5.000% 09/25/50 .....	.....	01/19/2024 ..	FTN Financial Sec Corp	12/01/2024 ..	Paydown	2,091,536	2,070,620	2,091,536	2,091,536 .....	.....	20,915 .....	.....	20,915 .....	.....	.....	.....	.....	46,090	8,715
3137HB-TY-0 ..	FEDERAL HOME LOAN MORTGAGE SENIOR AGENCY CMO 5391H 5.500% 11/25/51 .....	.....	04/02/2024 ..	FTN Financial Sec Corp	12/01/2024 ..	Paydown	1,211,968	1,199,659	1,211,968	1,211,968 .....	.....	12,309 .....	.....	12,309 .....	.....	.....	.....	.....	29,644	741
3137HC-6J-6 ..	FREDDIE MAC SENIOR AGENCY CMO 5405B 5.500% 04/25/46 .....	.....	04/05/2024 ..	Various	12/01/2024 ..	Paydown	2,255,500	2,249,156	2,255,500	2,255,500 .....	.....	6,344 .....	.....	6,344 .....	.....	.....	.....	.....	52,854	2,412
3137HC-6M-9 ..	FREDDIE MAC SENIOR AGENCY CMO 5405A 5.500% 06/25/46 .....	.....	03/18/2024 ..	Wells Fargo	12/01/2024 ..	Paydown	993,312	989,588	993,312	993,312 .....	.....	3,725 .....	.....	3,725 .....	.....	.....	.....	.....	26,096	4,097
3137HC-6Z-0 ..	FREDDIE MAC SENIOR AGENCY CMO 5401B 6.000% 02/25/50 .....	.....	03/20/2024 ..	Crews & Associates, Inc.	12/01/2024 ..	Paydown	1,556,282	1,566,982	1,556,282	1,556,282 .....	.....	(10,699) .....	.....	(10,699) .....	.....	.....	.....	.....	43,390	7,003
3137HC-7E-6 ..	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5403A 5.500% 10/25/46 .....	.....	03/25/2024 ..	Crews & Associates, Inc.	12/01/2024 ..	Paydown	2,834,763	2,825,904	2,834,763	2,834,763 .....	.....	8,859 .....	.....	8,859 .....	.....	.....	.....	.....	73,303	11,693
3137HC-HL-9 ..	FREDDIE MAC REMICS SENIOR AGENCY CMO 5399D 6.000% 02/25/50 .....	.....	04/01/2024 ..	FTN Financial Sec Corp	12/01/2024 ..	Paydown	3,307,722	3,327,415	3,307,722	3,307,722 .....	.....	(19,693) .....	.....	(19,693) .....	.....	.....	.....	.....	90,833	7,866
3137HC-QM-7 ..	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5410 6.000% 04/25/51 .....	.....	04/25/2024 ..	Crews & Associates, Inc.	12/01/2024 ..	Paydown	1,295,127	1,288,246	1,295,127	1,295,127 .....	.....	6,880 .....	.....	6,880 .....	.....	.....	.....	.....	36,679	6,260
3137HC-YE-6 ..	FREDDIE MAC SENIOR AGENCY CMO 5426F 5.000% 05/25/50 .....	.....	08/15/2024 ..	FTN Financial Sec Corp	12/01/2024 ..	Paydown	727,717	724,988	727,717	727,717 .....	.....	2,729 .....	.....	2,729 .....	.....	.....	.....	.....	8,902	1,270
3137HD-B6-6 ..	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5420H 6.000% 04/25/50 .....	.....	05/29/2024 ..	Crews & Associates, Inc.	12/01/2024 ..	Paydown	1,852,985	1,850,669	1,852,985	1,852,985 .....	.....	2,316 .....	.....	2,316 .....	.....	.....	.....	.....	42,772	9,265
3137HD-VU-1 ..	FREDDIE MAC SENIOR AGENCY CMO 5445D 5.000% 08/25/54 .....	.....	08/06/2024 ..	BMO CAPITAL MARKETS GK	12/01/2024 ..	Paydown	829,124	824,201	829,124	829,124 .....	.....	4,923 .....	.....	4,923 .....	.....	.....	.....	.....	7,676	921
3137HD-VZ-0 ..	FREDDIE MAC SENIOR AGENCY CMO 5445C 5.000% 08/25/54 .....	.....	08/06/2024 ..	BMO CAPITAL MARKETS GK	12/01/2024 ..	Paydown	677,534	673,776	677,534	677,534 .....	.....	3,758 .....	.....	3,758 .....	.....	.....	.....	.....	7,205	753
3137HD-XA-3 ..	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5443C 5.500% 04/25/51 .....	.....	07/29/2024 ..	Citigroup Global Markets	12/01/2024 ..	Paydown	1,790,972	1,788,104	1,790,972	1,790,972 .....	.....	2,868 .....	.....	2,868 .....	.....	.....	.....	.....	22,348 .....	.....
3137HF-4P-7 ..	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5447 5.000% 07/25/38 .....	.....	07/24/2024 ..	FTN Financial Sec Corp	12/01/2024 ..	Paydown	2,182,103	2,175,625	2,182,103	2,182,103 .....	.....	6,478 .....	.....	6,478 .....	.....	.....	.....	.....	28,180	9,092
3137HF-6U-4 ..	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5438E 5.000% 08/25/54 .....	.....	10/03/2024 ..	Crews & Associates, Inc.	12/01/2024 ..	Paydown	582,913	580,272	582,913	582,913 .....	.....	2,641 .....	.....	2,641 .....	.....	.....	.....	.....	2,988	567
3137HF-GB-5 ..	FREDDIE MAC SENIOR AGENCY CMO 5452E 5.000% 09/25/54 .....	.....	09/05/2024 ..	BMO CAPITAL MARKETS GK	12/01/2024 ..	Paydown	1,552,695	1,546,388	1,552,695	1,552,695 .....	.....	6,308 .....	.....	6,308 .....	.....	.....	.....	.....	12,544	1,941
3137HF-GJ-8 ..	FREDDIE MAC SENIOR AGENCY CMO 5452H 5.000% 09/25/54 .....	.....	09/04/2024 ..	BMO CAPITAL MARKETS GK	12/01/2024 ..	Paydown	957,800	951,514	957,800	957,800 .....	.....	6,286 .....	.....	6,286 .....	.....	.....	.....	.....	8,496	1,064
3137HF-HZ-1 ..	FEDERAL HOME LOAN MORTGAGE COR SENIOR AGENCY CMO 5449G 5.000% 10/25/50 .....	.....	08/22/2024 ..	FTN Financial Sec Corp	12/01/2024 ..	Paydown	3,130,859	3,121,075	3,130,859	3,130,859 .....	.....	9,784 .....	.....	9,784 .....	.....	.....	.....	.....	28,021	12,610
3137HF-NF-8 ..	FREDDIE MAC SENIOR AGENCY CMO 5452K 5.000% 09/25/54 .....	.....	09/12/2024 ..	BMO CAPITAL MARKETS GK	12/01/2024 ..	Paydown	428,335	427,800	428,335	428,335 .....	.....	535 .....	.....	535 .....	.....	.....	.....	.....	3,562	952
3137HH-CG-4 ..	FHLMC STRUCTURED PASS THROUGH SENIOR AGENCY CMO 5470C 5.000% 11/25/54 .....	.....	11/05/2024 ..	Cowen and Company, LLC	12/01/2024 ..	Paydown	156,622	152,193	156,622	156,622 .....	.....	4,429 .....	.....	4,429 .....	.....	.....	.....	.....	653	152
3140NQ-DM-7 ..	FEDERAL NATIONAL MORTGAGE ASSO POOL # BY7307 6.000% 09/01/53		04/08/2024 ..	JP Morgan Securities	12/01/2024 ..	Paydown	986,041	990,971	986,041	986,041		(4,930)		(4,930)					30,678	1,643

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3140XN-R7-1	FEDERAL NATIONAL MORTGAGE ASSO POOL # FS6809 5.500% 02/01/54		08/06/2024	Bank of America	12/01/2024	Paydown	424,991	427,581	424,991	424,991		(2,590)		(2,590)					4,964	390
3140XP-KR-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # FS7503 6.000% 02/01/54		03/18/2024	Wells Fargo	12/01/2024	Paydown	1,309,984	1,316,125	1,309,984	1,309,984		(6,141)		(6,141)					35,372	3,930
3140XR-PV-1	FEDERAL NATIONAL MORTGAGE ASSO POOL # FS9435 5.500% 06/01/53		11/13/2024	Morgan Stanley Dean Witter	12/01/2024	Paydown	60,164	59,665	60,164	60,164		498		498					276	119
31418E-3D-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5295 6.000% 03/01/54		02/13/2024	Wells Fargo	12/01/2024	Paydown	1,803,096	1,811,743	1,803,096	1,803,096		(8,647)		(8,647)					59,999	4,207
31418E-GK-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA4701 4.500% 08/01/52		08/07/2024	FTN Financial Sec Corp	12/01/2024	Paydown	500,605	485,587	500,605	500,605		15,018		15,018					4,546	751
31418E-T6-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5072 5.500% 07/01/53		04/23/2024	FTN Financial Sec Corp	12/01/2024	Paydown	907,468	883,788	907,468	907,468		23,679		23,679					20,719	3,327
31418E-V8-0	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5138 5.500% 09/01/53		04/16/2024	Morgan Stanley Dean Witter	12/01/2024	Paydown	655,104	636,116	655,104	655,104		18,988		18,988					15,746	1,601
31418E-XU-9	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5190 5.500% 10/01/53		04/08/2024	JP Morgan Securities	12/01/2024	Paydown	884,520	873,464	884,520	884,520		11,057		11,057					21,096	1,351
31418E-XV-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5191 6.000% 11/01/53		02/09/2024	FTN Financial Sec Corp	12/01/2024	Paydown	1,687,729	1,701,442	1,687,729	1,687,729		(13,713)		(13,713)					58,856	3,375
31418E-YN-4	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5216 6.000% 12/01/53		04/25/2024	FTN Financial Sec Corp	12/01/2024	Paydown	3,784,793	3,773,704	3,784,793	3,784,793		11,089		11,089					121,711	15,496
31418F-BP-1	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5445 6.000% 08/01/54		10/30/2024	FTN Financial Sec Corp	12/01/2024	Paydown	121,411	122,416	121,411	121,411		(1,005)		(1,005)					607	263
31418F-CF-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5469 5.000% 09/01/54		09/03/2024	FTN Financial Sec Corp	12/01/2024	Paydown	440,186	438,157	440,186	440,186		2,029		2,029					3,549	917
31418F-CH-8	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5471 6.000% 09/01/54		10/24/2024	FTN Financial Sec Corp	12/01/2024	Paydown	223,458	225,693	223,458	223,458		(2,235)		(2,235)					1,117	484
31418F-DA-2	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5496 5.000% 10/01/54		09/12/2024	FTN Financial Sec Corp	12/01/2024	Paydown	233,558	234,361	233,558	233,558		(803)		(803)					2,160	487
31418F-EC-7	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5530 5.000% 11/01/54		11/12/2024	FTN Financial Sec Corp	12/01/2024	Paydown	74,460	72,296	74,460	74,460		2,164		2,164					558	134
31418F-EE-3	FEDERAL NATIONAL MORTGAGE ASSO POOL # MA5532 6.000% 11/01/54		10/31/2024	Morgan Stanley Dean Witter	12/01/2024	Paydown	166,284	167,739	166,284	166,284		(1,455)		(1,455)					831	
38383U-5K-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 22-182A 4.500% 08/20/45		03/01/2024	Interest Capitalization	09/01/2024	Paydown	33,640	33,640	33,640	33,640									538	
38384B-C6-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-102B 5.500% 04/20/53		02/05/2024	Crews & Associates, Inc.	12/01/2024	Paydown	697,404	699,802	697,404	697,404		(2,397)		(2,397)					22,440	746
38384G-ZC-7	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-186B 5.000% 03/20/53		02/05/2024	FTN Financial Sec Corp	12/01/2024	Paydown	2,515,440	2,487,141	2,515,440	2,515,440		28,299		28,299					60,993	2,446
38384H-2F-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-16B 6.000% 11/20/45		01/19/2024	Crews & Associates, Inc.	12/01/2024	Paydown	8,252,898	8,314,795	8,252,898	8,252,898		(61,897)		(61,897)					346,773	39,889
38384H-RB-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 23-188B 5.500% 10/20/46		01/18/2024	FTN Financial Sec Corp	12/01/2024	Paydown	5,014,890	5,019,591	5,014,890	5,014,890		(4,701)		(4,701)					195,439	16,856
38384H-Z6-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR CMO 24-14B 5.500% 08/20/51		02/02/2024	CITI CUSTODY	12/01/2024	Paydown	3,637,943	3,641,353	3,637,943	3,637,943		(3,411)		(3,411)					130,194	3,335
38384J-2T-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-23E 5.500% 01/20/35		02/02/2024	Morgan Stanley Dean Witter	12/01/2024	Paydown	353,360	359,544	353,360	353,360		(6,184)		(6,184)					8,969	1,512
38384J-LD-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-30 BA 6.000% 04/20/53		02/13/2024	Crews & Associates, Inc.	12/01/2024	Paydown	1,924,374	1,939,408	1,924,374	1,924,374		(15,034)		(15,034)					81,780	8,980
38384J-YT-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-20K 5.500% 02/20/48		03/14/2024	Crews & Associates, Inc.	12/01/2024	Paydown	6,138,203	6,112,307	6,138,203	6,138,203		25,896		25,896					204,543	16,880
38384M-E5-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-59 5.500% 01/20/51		04/05/2024	JP Morgan Securities	12/01/2024	Paydown	1,559,551	1,554,677	1,559,551	1,559,551		4,874		4,874					43,975	6,910
38384M-TP-2	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-64C 5.250% 02/20/52		08/07/2024	Crews & Associates, Inc.	12/01/2024	Paydown	430,508	430,777	430,508	430,508		(269)		(269)					5,724	691
38384P-UX-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-97D 4.500% 06/20/54		08/06/2024	BMO CAPITAL MARKETS GK	12/01/2024	Paydown	140,311	137,505	140,311	140,311		2,806		2,806					1,205	140

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Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
38384Q-A8-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-110H 4.500% 07/20/54		08/15/2024	BMO CAPITAL MARKETS GK	12/01/2024	Paydown	52,248	50,942	52,248	52,248		1,306		1,306					489	124
38384Q-HH-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-116A 5.000% 08/20/53		08/21/2024	FTN Financial Sec Corp	12/01/2024	Paydown	361,945	361,153	361,945	361,945		792		792					3,465	1,056
38384Q-QT-8	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-113C 4.000% 04/20/52		08/06/2024	FTN Financial Sec Corp	12/01/2024	Paydown	431,093	420,855	431,093	431,093		10,238		10,238					3,481	383
38384U-F2-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-126J 5.000% 08/20/54		09/23/2024	BMO CAPITAL MARKETS GK	12/01/2024	Paydown	259,394	258,907	259,394	259,394		486		486					2,748	901
38384U-K6-5	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-126P 3.000% 08/20/54		09/10/2024	BMO CAPITAL MARKETS GK	12/01/2024	Paydown	93,172	86,388	93,172	93,172		6,784		6,784					483	93
38384V-PS-0	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-125E 4.500% 09/20/51		08/14/2024	FTN Financial Sec Corp	12/01/2024	Paydown	179,758	177,511	179,758	179,758		2,247		2,247					2,136	652
38384W-GT-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-151B 4.500% 09/20/54		10/22/2024	BMO CAPITAL MARKETS GK	12/01/2024	Paydown	31,120	29,924	31,120	31,120		1,196		1,196					174	93
38384W-V4-4	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-148E 5.000% 12/20/51		09/11/2024	FTN Financial Sec Corp	12/01/2024	Paydown	83,376	83,376	83,376	83,376									694	336
38384W-XB-3	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-147B 5.000% 09/20/54		08/28/2024	Crews & Associates, Inc.	12/01/2024	Paydown	92,536	92,305	92,536	92,536		231		231					774	373
38384W-Y4-1	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-146B 5.000% 01/20/52		09/06/2024	FTN Financial Sec Corp	12/01/2024	Paydown	272,126	272,126	272,126	272,126									2,612	1,096
38384Y-GR-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-159C 5.000% 12/20/51		11/14/2024	BMO CAPITAL MARKETS GK	12/01/2024	Paydown	88,229	86,916	88,229	88,229		1,314		1,314					368	184
38384Y-IX-6	GOVERNMENT NATIONAL MORTGAGE A SENIOR AGENCY CMO 24-160 4.500% 05/20/52		11/05/2024	FTN Financial Sec Corp	12/01/2024	Paydown	313,467	304,933	313,467	313,467		8,534		8,534					1,176	274
64972J-FK-9	NEW YORK CITY TRANS FIN AUTH UNREFUNDED 3.590% 08/01/27		02/13/2024	Taxable Exchange	04/15/2024	BERKLEY LIFE	1,261,000	1,305,021	1,205,264	1,302,918		(2,102)		(2,102)			(97,655)	(97,655)	9,305	1,509
83162C-S7-9	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS 5.168% 03/10/33		06/20/2024	Bank of America	09/01/2024	Paydown	335,478	335,698	335,478	335,478		(219)		(219)					8,740	4,561
831641-FII-0	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS 5.688% 09/10/33		04/11/2024	Bank of America	09/01/2024	Paydown	335,156	338,972	335,156	335,156		(3,816)		(3,816)					9,610	2,403
831641-FX-8	SMALL BUSINESS ADMINISTRATION SENIOR AGENCY ABS 5.035% 03/01/34		04/10/2024	Various	09/01/2024	Paydown	185,064	184,717	185,064	185,064		348		348					4,212	181
0909999999. Subtotal - Bonds - U.S. Special Revenues							119,200,573	118,918,382	119,179,343	119,289,316		370,938		370,938			(144,480)	(144,480)	3,239,121	463,125
00489L-AA-1	ACRISURE LLC SENIOR CORP BND 144A 7.000% 11/15/25		01/23/2024	Various brokers	01/30/2024	Call	4,361,000	4,361,560	4,361,000	4,361,560							(560)	(560)	63,598	58,027
02156B-AF-0	ALTERYX INC SENIOR CORP BND 1.000% 08/01/26		04/08/2024	Various brokers	05/29/2024	Call Redemption	32,427,000	32,226,544	32,427,000	32,238,541		11,997		11,997			188,459	188,459	101,785	61,306
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH SENIOR CORP BND 2.875% 01/11/36		04/17/2024	R.W. BAIRD & CO.	07/11/2024	Redemption	479,659	401,715	479,659	479,659		77,945		77,945					6,895	3,733
03762Y-AR-8	APIDOS CLO ABS 144A 5.776% 10/20/31		03/14/2024	Royal Bank of Canada	10/21/2024	Paydown Redemption	5,616,032	5,616,032	5,616,032	5,616,032									192,362	68,440
03762Y-AR-8	APIDOS CLO ABS 144A 5.776% 10/20/31		03/14/2024	Royal Bank of Canada	12/27/2024		12,383,968	12,383,968	12,383,968	12,383,968									745,626	150,917
03762Y-AT-4	APIDOS CLO ABS 144A 6.417% 10/20/31		03/14/2024	Royal Bank of Canada	12/27/2024	Call	7,000,000	7,000,000	7,000,000	7,000,000									462,918	92,004
050261-AD-8	AUBURN CLO LTD MEZZANIN ABS 17-1A 144A 6.929% 10/21/30		03/07/2024	Raymond James	03/25/2024	Call	10,000,000	10,031,250	10,000,000	10,030,980		(270)		(270)			(30,980)	(30,980)	133,515	103,845
05849B-AT-3	BALL CORP SENIOR CORP BND 5.250% 07/01/25		02/16/2024	Various brokers	02/28/2024	Call	16,883,000	16,879,623	16,883,000	16,879,728		105		105			3,272	3,272	142,796	120,643
08179C-AQ-4	BENEFIT STREET PARTNERS CLO LT SENIOR ABS 11-R 144A 6.418% 04/15/29		01/31/2024	Raymond James	02/28/2024	Call	7,320,000	7,337,202	7,320,000	7,336,555		(647)		(647)			(16,555)	(16,555)	61,864	24,458
09261H-BM-8	BLACKSTONE PRIVATE CREDIT FUND SENIOR CORP BND 144A 5.950% 07/16/29		05/21/2024	Citigroup Global Markets	11/12/2024	Taxable Exchange	15,000,000	14,842,200	14,854,500	14,855,036		12,836		12,836			(536)	(536)	404,104	
09709A-AB-8	BANK OF AMERICA AUTO TRUST ABS 24-1A 144A 5.570% 12/15/26		05/14/2024	Bank of America	12/15/2024	Paydown	345,655	345,627	345,655	345,655		27		27					10,352	
09709A-AB-8	BANK OF AMERICA AUTO TRUST ABS 24-1A 144A 5.570% 12/15/26		05/14/2024	Bank of America	07/23/2024	Berkley Luxury Ins Co	1,500,000	1,499,881	1,502,032	1,499,885		4		4			2,147	2,147	14,157	

ANNUAL STATEMENT FOR THE YEAR 2024 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
103730-BX-7	BP CAPITAL MARKETS AMERICA INC SENIOR CORP BND 4.699% 04/10/29		01/04/2024	JP Morgan Securities	01/05/2024	Various	4,625,000	4,624,075	4,641,567	4,624,075							17,492	17,492		
110122-EF-1	BRISTOL-MYERS SQUIBB CO SENIOR CORP BND 4.900% 02/22/29		02/14/2024	Citigroup Global Markets	02/15/2024	JP Morgan Securities	4,000,000	3,991,600	4,014,320	3,991,600							22,720	22,720		
125430-BC-3	CHS/COMMUNITY HEALTH SYSTEMS I SECURED CORP BND 144A 8.000% 03/15/26		05/23/2024	Various brokers	06/05/2024	Call 100.0000	1,966,000	1,966,983	1,966,000	1,966,983							(983)	(983)	34,951	30,145
12571W-AA-1	CLI FUNDING LLC ABS 24-1 144A 5.630% 07/20/49		08/22/2024	Various	12/20/2024	Paydown Redemption 100.0000	906,708	912,593	906,708	906,708		(5,885)		(5,885)					12,179	1,318
126659-AA-9	CVS PASS-THROUGH TRUST SERIES SENIOR CMBS 09-6 144A 8.353% 07/10/31		06/14/2024	Barclays Capital	12/10/2024		619,154	670,631	619,154	619,154		(51,476)		(51,476)					15,172	1,006
12770R-AA-1	CAESARS RESORT COLLECTION LLC SECURED CORP BND 144A 5.750% 07/01/25		01/25/2024	Morgan Stanley	02/06/2024	Call 100.1830	13,665,000	13,688,231	13,690,007	13,686,732		(1,499)		(1,499)			(21,732)	(21,732)	101,394	54,565
14319G-AB-7	CARMAX AUTO OWNER TRUST ABS 5.210% 09/15/27		07/23/2024	JP Morgan Securities	09/13/2024	W.R. BERKLEY PARENT	7,000,000	6,999,780	7,045,167	6,999,705		(75)		(75)			45,462	45,462	43,561	
150190-AF-3	CEDAR FAIR LP SECURED CORP BND 144A 5.500% 05/01/25		04/23/2024	Various brokers	05/02/2024	Call 100.0000	1,589,000	1,588,682	1,589,000	1,588,711		29		29			289	289	43,940	41,998
16144L-AD-8	CHASE AUTO OWNER TRUST ABS 144A 5.080% 12/25/29		06/20/2024	JP Morgan Securities	09/18/2024	ADMIRAL INSURANCE COMPANY	13,000,000	12,997,780	13,400,147	12,997,845		66		66			402,301	402,301	148,590	
16159X-AB-8	CHASE HOME LENDING MORTGAGE TR WHOLE CMO 24-8 144A 5.500% 08/25/55		09/17/2024	JP Morgan Securities	12/01/2024	Paydown	1,387,167	1,388,034	1,387,167	1,387,167		(867)		(867)					12,227	5,298
17275R-BS-0	CISCO SYSTEMS INC SENIOR CORP BND 4.950% 02/26/31		02/21/2024	JP Morgan Securities	02/22/2024	UBS Financial Securities	4,500,000	4,491,045	4,509,495	4,491,045							18,450	18,450		
17331X-AD-3	CITIZENS AUTO RECEIVABLES TRUS ABS 2024-2 144A 5.330% 08/15/28		04/02/2024	JP Morgan Securities	06/14/2024	W.R. BERKLEY PARENT	7,500,000	7,498,958	7,494,365	7,498,968		10		10			(4,603)	(4,603)	63,294	
17331X-AE-1	CITIZENS AUTO RECEIVABLES TRUS ABS 2024-2 144A 5.260% 04/15/31		04/02/2024	JP Morgan Securities	09/18/2024	ADMIRAL INSURANCE COMPANY	5,000,000	4,998,567	5,109,047	4,998,687		120		120			110,359	110,359	109,583	
191098-AM-4	COCA-COLA CONSOLIDATED INC SENIOR CORP BND 5.250% 06/01/29		05/21/2024	Wells Fargo	06/04/2024	SUMITOMO MITSUI FINANCIAL GROU	5,000,000	4,992,150	5,040,300	4,992,166		16		16			48,134	48,134	4,375	
20030N-EH-0	COMCAST CORP SENIOR CORP BND 5.100% 06/01/29		05/20/2024	Santander Global Bank	05/21/2024	TD SECURITIES (USA), LLC	5,000,000	4,996,400	5,011,100	4,996,400							14,700	14,700	708	
233046-AL-5	DB MASTER FINANCE LLC SENIOR ABS 19-1 144A 4.352% 05/20/49		05/01/2024	R.W. BAIRD & CO.	11/20/2024	Paydown	25,845	24,343	25,845	25,845		1,502		1,502					562	184
233046-AQ-4	DB MASTER FINANCE LLC ABS 21-1 144A 2.493% 11/20/51		02/21/2024	Mitsubishi UF J Securities (US	11/20/2024	Paydown	23,738	20,830	23,738	23,738		2,908		2,908					296	5
23359M-AC-4	DIVERSIFIED ABS PHASE VI LLC ABS 144A 12.725% 11/30/43		05/28/2024	BIC-SPAC	12/29/2024	Paydown	511,390	511,390	511,390	511,390									28,073	5,242
23833N-AH-7	DAVE & BUSTERS INC SECURED CORP BND 144A 7.625% 11/01/25		10/25/2024	Various	11/01/2024	Call 100.0000	5,142,000	5,145,310	5,142,000	5,142,000		(3,310)		(3,310)					196,039	182,478
247361-ZV-3	DELTA AIRLINES 2020-1 CLASS AA SECURED CORP BND 2.000% 12/10/29		06/24/2024	R.W. BAIRD & CO.	12/10/2024	Redemption 100.0000	321,392	292,065	321,392	321,392		29,327		29,327					3,214	268
255123-AA-9	DIVERSIFIED ABS PHASE VI LLC ABS 144A 7.076% 05/30/44		05/21/2024	Various brokers	12/30/2024	Paydown	1,019,604	1,019,604	1,019,604	1,019,604									27,793	
29278M-AC-9	TALOS ENERGY VENTURES GOM LLC SECURED CORP BND 144A 11.750% 04/15/26		01/26/2024	Morgan Stanley	04/15/2024	Call 102.9380	21,153,000	21,999,120	21,774,475	21,915,960		(83,160)		(83,160)			(762,960)	(762,960)	1,864,214	715,596
30037H-AA-4	EVERGY MISSOURI WEST INC ABS 24-A 5.104% 12/01/38		02/14/2024	Citigroup Global Markets	12/01/2024	Redemption 100.0000	452,311	452,281	452,311	452,311		29		29					17,827	
314353-AA-1	FEDERAL EXPRESS CORP SECURED CORP BND 1.875% 08/20/35		02/23/2024	KBC FINANCIAL PRODUCTS	08/20/2024	Redemption 100.0000	133,682	110,242	133,682	133,682		23,440		23,440					1,253	49
337738-BK-3	FISERV INC SENIOR CORP BND 5.350% 03/15/31		02/27/2024	JP Morgan Securities	02/27/2024	Wells Fargo	3,000,000	2,994,900	3,001,680	2,994,900							6,780	6,780		
345279-AD-5	FORD CREDIT AUTO LEASE TRUST ABS 4.990% 12/15/27		07/18/2024	Societe Generale	09/16/2024	Wells Fargo	5,000,000	4,999,841	5,074,414	4,999,822		(19)		(19)			74,592	74,592	37,425	
34531Q-AB-5	FORD CREDIT AUTO OWNER TRUST ABS 24-B 5.400% 04/15/27		06/18/2024	Various	09/13/2024	Various	10,000,000	9,999,252	10,039,381	9,999,140		(112)		(112)			40,241	40,241	107,250	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36269F-AE-6	GM FINANCIAL AUTOMOBILE LEASIN ABS 5.090% 02/22/28		02/08/2024	JP Morgan Securities	04/11/2024	MIDWEST EMPLOYERS CASUALTY	3,000,000	2,999,817	2,974,589	2,999,832		15		15			(25,243)	(25,243)	23,753	
437918-AB-1	HONDA AUTO RECEIVABLES OWNER T ABS 24-1 5.360% 09/15/26		02/13/2024	Mitsubishi UF J Securities (US	12/15/2024	Paydown	269,701	269,676	269,701	269,701		25		25					10,396	
44332P-AD-3	HUB INTERNATIONAL LTD SENIOR CORP BND 144A 7.000% 05/01/26		01/19/2024	Various brokers	01/29/2024	Call 100.0000	1,778,000	1,778,178	1,778,000	1,778,178							(178)	(178)	30,424	28,004
44898B-AD-7	HYUNDAI AUTO LEASE SECURITIZAT SENIOR ABS 144A 5.020% 03/15/27		01/17/2024	Societe Generale	02/26/2024	BERKLEY LIFE	8,000,000	7,998,484	7,959,658	7,998,474		(10)		(10)			(38,816)	(38,816)	36,813	
44934F-AB-1	HYUNDAI AUTO LEASE SECURITIZAT SENIOR ABS 24-B 5.510% 10/15/26		05/14/2024	JP Morgan Securities	12/15/2024	Paydown	100,579	100,569	100,579	100,579		10		10					2,855	
44934F-AB-1	HYUNDAI AUTO LEASE SECURITIZAT SENIOR ABS 24-B 5.510% 10/15/26		05/14/2024	JP Morgan Securities	06/14/2024	W.R. BERKLEY PARENT	5,000,000	4,999,522	4,999,522	4,999,512		(10)		(10)		10	10		17,447	
44934F-AB-1	HYUNDAI AUTO LEASE SECURITIZAT SENIOR ABS 24-B 5.510% 10/15/26		10/11/2024	W.R. BERKLEY PARENT	12/15/2024	Paydown	529,363	531,480	529,363	529,363		(2,118)		(2,118)					5,873	2,107
451102-BQ-9	ICAHN ENTERPRISES LP SENIOR CORP BND 6.375% 12/15/25		05/17/2024	Various brokers	06/13/2024	Call 100.0000	5,740,000	5,740,000	5,740,000	5,740,000									180,930	157,744
46116V-AE-5	STONEX GROUP INC SECURED CORP BND 144A 8.625% 06/15/25		03/14/2024	Various	06/14/2024	Call 100.0000	56,095,000	56,482,148	56,095,000	56,098,865		(383,284)		(383,284)			(3,865)	(3,865)	2,419,097	1,069,700
46593D-AA-5	JP MORGAN MORTGAGE TRUST WHOLE CMO 24-9 144A 5.500% 02/25/55		09/17/2024	JP Morgan Securities	12/01/2024	Paydown	668,752	670,947	668,752	668,752		(2,194)		(2,194)					6,043	2,963
46593D-AD-9	JP MORGAN MORTGAGE TRUST WHOLE CMO 24-9 144A 5.500% 02/25/55		09/17/2024	JP Morgan Securities	12/01/2024	Paydown	1,531,842	1,535,435	1,531,842	1,531,842		(3,593)		(3,593)					13,842	6,787
47047L-AG-4	JAMESTOWN CLO LTD SENIOR ABS 6R-R 144A 6.887% 04/25/30		01/31/2024	R.W. BAIRD & CO.	05/02/2024	Call 100.0000	8,000,000	8,015,000	8,000,000	8,014,312		(688)		(688)			(14,312)	(14,312)	165,211	13,487
477143-AH-4	JETBLUE 2019-1 CLASS AA CORP BND 2.750% 11/15/33		09/25/2024	OPPENHEIMER & CO., INC	11/15/2024	Redemption 100.0000	32,238	28,685	32,238	32,238		3,553		3,553					443	323
48250E-AQ-8	KKR FINANCIAL CLO LTD ABS 30-R 144A 6.309% 10/17/31		04/09/2024	R.W. BAIRD & CO.	06/28/2024	Call 100.0000	5,500,000	5,504,400	5,500,000	5,504,181		(219)		(219)			(4,181)	(4,181)	173,781	90,619
53219L-AR-0	LIFEPOINT HEALTH INC SENIOR CORP BND 144A 9.750% 12/01/26		05/17/2024	Various brokers	06/08/2024	Call 100.0000	9,930,000	9,946,881	9,930,000	9,946,776		(105)		(105)			(16,776)	(16,776)	502,913	457,194
55286T-AB-1	M&T BANK AUTO RECEIVAB TRUST SENIOR ABS 24-1A 5.590% 02/17/32		03/13/2024	SUMITOMO MITSUI FINANCIAL GROU	12/15/2024	Paydown	323,023	323,022	323,023	323,023		1		1					9,603	
60752S-AD-4	MODEL N INC SENIOR CORP BND 1.875% 03/15/28		06/28/2024	Various brokers	07/26/2024	Morgan Stanley	832,000	829,587	832,000	829,634		47		47			2,366	2,366	5,677	4,593
61747Y-FK-6	MORGAN STANLEY SENIOR CORP BND 5.173% 01/16/30		01/16/2024	Morgan Stanley Dean Witter	03/12/2024	Arbor Research & Trading, LLC	3,000,000	3,000,000	3,006,540	3,000,000						6,540		6,540	24,141	
63943C-AA-9	NAVIENT STUDENT LOAN TRUST ABS 24-A 144A 5.660% 10/17/72		05/14/2024	Barclays Capital	12/15/2024	Paydown	649,752	649,665	649,752	649,752		87		87					9,164	
63943C-AA-9	NAVIENT STUDENT LOAN TRUST ABS 24-A 144A 5.660% 10/17/72		05/14/2024	Various	09/18/2024	Various	9,451,212	9,449,950	9,605,118	9,450,089		139		139			155,029	155,029	170,883	
65481D-AE-2	NISSAN AUTO LEASE TRUST SENIOR ABS 24-B 4.960% 08/15/28		07/17/2024	Citigroup Global Markets	09/18/2024	BRIC	5,000,000	4,999,089	5,090,565	4,999,109		20		20			91,456	91,456	37,200	
69354N-AC-0	PORTFOLIO RECOVERY ASSOC INC. SENIOR CORP BND 144A 7.375% 09/01/25		05/17/2024	Various	09/03/2024	Call 100.0000	11,196,000	11,216,153	11,196,000	11,196,000		(20,153)		(20,153)					412,853	183,490
71375U-AF-8	PERFICIENT INC SENIOR CORP BND 0.125% 11/15/26		10/10/2024	Various brokers	11/01/2024	Call 100.0000	17,692,000	17,633,016	17,692,000	17,634,776		1,760		1,760			57,224	57,224	10,197	8,815
718172-DF-3	PHILIP MORRIS INTERNATIONAL IN SENIOR CORP BND 4.750% 02/12/27		02/09/2024	Citigroup Global Markets	02/12/2024	Cantor Fitzgerald	4,000,000	3,974,920	3,984,560	3,974,942		22		22			9,618	9,618	528	
730481-AJ-7	J.B POINDEXTER & CO INC SENIOR CORP BND 144A 7.125% 04/15/26		04/04/2024	Various brokers	04/15/2024	Call 100.0000	1,192,000	1,192,238	1,192,000	1,192,000		(238)		(238)					42,465	40,106
74972F-AG-0	REDDING RIDGE ASSET MANAGEMENT SENIOR ABS 4 144A 6.468% 04/15/30		01/10/2024	R.W. BAIRD & CO.	11/15/2024	Call 100.0000	12,650,000	12,655,693	12,650,000	12,654,708		(984)		(984)			(4,708)	(4,708)	986,999	222,809
780153-BR-2	ROYAL CARIBBEAN CRUISES LTD SENIOR CORP BND 144A 9.250% 01/15/29		07/31/2024	Various brokers	08/13/2024	Call 107.0280	6,489,000	6,939,986	6,945,047	6,932,541		(7,445)		(7,445)			(443,541)	(443,541)	502,703	26,677
78397X-AB-0	SFS AUTO RECEIVABLES SECURITIZ ABS 24-2A 144A 5.710% 10/20/27		05/14/2024	Royal Bank of Canada	12/20/2024	Paydown	265,101	265,094	265,101	265,101		7		7					6,996	

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Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
78397X-AB-0	SFS AUTO RECEIVABLES SECURITIZ ABS 24-2A 144A 5.710% 10/20/27		05/14/2024	Royal Bank of Canada	06/14/2024	W.R. BERKLEY PARENT	7,000,000	6,999,822	7,006,022	6,999,783		(38)		(38)			6,239	6,239	24,426	
78397X-AB-0	SFS AUTO RECEIVABLES SECURITIZ ABS 24-2A 144A 5.710% 10/20/27		10/11/2024	W.R. BERKLEY PARENT	12/20/2024	Paydown	1,602,669	1,608,237	1,602,669	1,602,669		(5,568)		(5,568)					14,993	5,338
79546V-AL-0	SALLY HOLDINGS LLC SENIOR CORP BND 5.625% 12/01/25		02/13/2024	Various brokers	03/13/2024	Call 100.0000	3,843,000	3,841,079	3,843,000	3,841,244		165		165			1,756	1,756	61,248	43,834
816196-AT-6	SELECT MEDICAL CORP SENIOR CORP BND 144A 6.250% 08/15/26		11/20/2024	Various brokers	12/03/2024	Call 101.0420	19,888,000	20,096,824	20,095,233	20,087,622		(9,202)		(9,202)			(199,622)	(199,622)	580,133	331,467
82667C-AC-9	SIGNAL RAIL I LLC SRL 24-1 ABS 144A 5.670% 05/17/54		05/13/2024	Wells Fargo	12/17/2024	Paydown	52,096	52,069	52,096	52,096		27		27					855	
87232B-AF-9	TCI-SYMPHONY CLO ABS 17-1R 144A 5.848% 07/15/30		01/05/2024	R.W. BAIRD & CO.	10/15/2024	Paydown	1,334,824	1,334,157	1,334,824	1,334,824		667		667					59,246	20,755
88315L-AL-2	TEXTAINER MARINE CONTAINERS VI ABS 21-1A 144A 1.680% 02/21/46		03/04/2024	R.W. BAIRD & CO.	12/20/2024	Paydown	499,133	440,420	499,133	499,133		58,713		58,713					3,843	373
88315L-AQ-1	TEXTAINER MARINE CONTAINERS VI SENIOR ABS 21-2A 144A 2.230% 04/20/46		03/04/2024	R.W. BAIRD & CO.	12/20/2024	Paydown	554,667	495,595	554,667	554,667		59,072		59,072					5,669	550
88655A-AA-8	TIF FUNDING III LLC ABS 24-1 144A 5.480% 05/22/34		09/26/2024	Various	12/20/2024	Paydown	1,675,000	1,685,166	1,675,000	1,675,000		(10,166)		(10,166)					28,559	851
88655A-AG-5	TIF FUNDING III LLC ABS 24-2 144A 5.540% 07/20/49		06/25/2024	Wells Fargo	12/20/2024	Paydown	696,667	696,475	696,667	696,667		192		192					9,985	
893647-BE-6	TRANSDIGM INC SECURED CORP BND 144A 6.250% 03/15/26		02/20/2024	Various brokers	03/28/2024	Call 100.0000	60,778,000	60,778,874	60,778,000	60,777,950		(924)		(924)			50	50	2,036,485	1,581,418
89656G-AC-8	TRINITY RAIL LEASING LP ABS 144A 5.780% 05/19/54		05/22/2024	Wells Fargo	12/19/2024	Paydown	257,660	257,611	257,660	257,660		49		49					4,391	
901109-AF-5	TUTOR PERINI CORP SENIOR CORP BND 144A 6.875% 05/01/25		04/25/2024	Various brokers	05/02/2024	Call 100.0000	12,021,000	12,021,000	12,021,000	12,021,000									415,518	401,743
90327V-AB-4	USAA AUTO OWNER TRUST ABS 24-A 144A 5.250% 03/15/27		07/24/2024	TD SECURITIES (USA), LLC	09/18/2024	BRIC	5,000,000	4,999,677	5,019,767	4,999,655		(21)		(21)			20,112	20,112	35,000	
907825-AA-1	UNION PACIFIC RAILROAD CO SECURED CORP BND 3.227% 05/14/26		03/11/2024	MESIROW FINANCIAL INC	05/14/2024	Redemption 100.0000	30,203	29,096	30,203	30,203		1,107		1,107					487	322
90932Q-AA-4	UNITED AIRLINES 2014-2 PASS TH SECURED CORP BND 3.750% 03/03/28		07/19/2024	R.W. BAIRD & CO.	09/03/2024	Redemption 100.0000	514,172	498,104	514,172	514,172		16,068		16,068					9,641	7,445
912928-AA-6	USQ RAIL III LLC STEAM SEC ABS 24-1A 144A 4.990% 09/28/54		09/24/2024	Wells Fargo	12/28/2024	Paydown	10,348	10,344	10,348	10,348		3		3					93	
91740P-AC-2	USA COMPRESSION PARTNERS LP SENIOR CORP BND 6.875% 04/01/26		03/22/2024	Various	04/04/2024	Call 100.0000	33,762,000	33,774,761	33,762,000	33,762,000		(12,761)		(12,761)					1,179,912	1,040,076
928668-CG-5	VOLKSWAGEN GROUP OF AMERICA F1 SENIOR CORP BND 144A 5.250% 03/22/29		04/09/2024	TD SECURITIES (USA), LLC	12/13/2024	Various	10,000,000	9,935,300	9,965,400	9,943,530		8,230		8,230			21,870	21,870	385,000	27,708
928668-CM-2	VOLKSWAGEN GROUP OF AMERICA F1 SENIOR CORP BND 144A 4.950% 08/15/29		08/07/2024	Goldman Sachs	08/13/2024	Arbor Research & Trading, LLC	5,000,000	4,990,600	5,011,600	4,990,600							21,000	21,000		
95000U-3J-0	WELLS FARGO & COMPANY SENIOR CORP BND 5.198% 01/23/30		02/13/2024	Various	05/21/2024	Wells Fargo	14,500,000	14,410,225	14,436,200	14,413,963		3,738		3,738			22,237	22,237	251,237	30,177
95058X-AE-8	WENDYS FUNDING LLC SENIOR ABS 18-1 144A 3.884% 03/16/48		08/15/2024	Bank of America	12/15/2024	Paydown	6,073	5,821	6,073	6,073		252		252					88	40
95058X-AG-3	WENDYS FUNDING LLC SENIOR ABS 144A 3.783% 06/15/49		05/10/2024	R.W. BAIRD & CO.	12/15/2024	Paydown	12,631	12,079	12,631	12,631		553		553					181	78
95058X-AG-3	WENDYS FUNDING LLC SENIOR ABS 144A 3.783% 06/15/49		05/10/2024	R.W. BAIRD & CO.	09/18/2024	BRIC	2,186,466	2,090,808	2,132,209	2,098,049		7,241		7,241			34,160	34,160	42,046	13,556
95058X-AK-4	WENDYS FUNDING LLC ABS 21-1A 2.370% 06/15/51		05/06/2024	R.W. BAIRD & CO.	12/15/2024	Paydown	49,860	42,766	49,860	49,860		7,094		7,094					591	141
95081Q-AN-4	WESCO DISTRIBUTION INC SENIOR CORP BND 144A 7.125% 06/15/25		04/15/2024	Various brokers	06/15/2024	Call 100.0000	19,128,000	19,171,610	19,128,000	19,128,150		(43,459)		(43,459)			(150)	(150)	681,435	356,621
96043R-AB-3	WESTLAKE AUTOMOBILE RECEIVABLE SENIOR ABS 24-1 144A 5.620% 03/15/27		03/05/2024	JP Morgan Securities	12/15/2024	Paydown	268,660	268,658	268,660	268,660		2		2					10,378	
98164R-AD-8	WORLD OMNI AUTO RECEIVABLES T ABS 24-A 4.860% 03/15/29		02/06/2024	Mizuho Securities USA Inc.	04/12/2024	W.R. BERKLEY PARENT	6,250,000	6,249,176	6,157,410	6,249,221		45		45			(91,811)	(91,811)	48,938	

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP 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	
13607G-RZ-9 ..	CANADIAN IMPERIAL BANK SECURED LOCAL BND 144A 1.846% 01/19/27	A.....	08/06/2024 ..	Royal Bank of Canada	12/11/2024 ..	TD SECURITIES (USA), LLC	3,650,000	3,454,908	3,457,645	3,481,452 .....	.....	.....	.....	26,545 .....	.....	.....	(23,807)	(23,807)	26,764	3,369	
000000-00-0 ..	AUST & NZ BANKING GROUP SENIOR CORP BND 4.050% 05/12/25	B.....	01/18/2024 ..	AUST & NZ BANK GRP LTD	10/25/2024 ..	WESTPAC BANKING CORPO	3,320,250	3,250,282	3,311,252	3,308,552 .....	.....	.....	.....	15,920 .....	.....	.....	42,350	2,700	45,050	128,789	25,894
000000-00-0 ..	WESTPAC BANKING CORP SENIOR CORP BND 5.213% 08/11/25	B.....	05/17/2024 ..	WESTPAC BANKING CORPO	06/11/2024 ..	WESTPAC BANKING CORPO	3,297,750	3,359,968	3,313,282	3,312,495 .....	.....	(765) .....	.....	(765) .....	.....	.....	(46,708)	788	(45,920)	14,477	3,779
000000-00-0 ..	RESIMAC BASTILLE TRUST SERIES WHOLE CMO 24-1 5.473% 01/12/54	B.....	05/02/2024 ..	Citigroup Global Markets	12/12/2024 ..	Paydown	931,954	915,787	931,954	931,954 .....	.....	.....	.....	.....	.....	.....	16,168 .....	.....	16,168	14,713 .....	.....
000000-00-0 ..	WESTPAC SECURITISATION TRUST WHOLE CMO 24-1 5.370% 08/21/55	B.....	01/24/2024 ..	WESTPAC BANKING CORPO	12/23/2024 ..	Paydown	1,513,871	1,517,013	1,513,871	1,513,871 .....	.....	.....	.....	.....	.....	.....	(3,142) .....	.....	(3,142)	38,652 .....	.....
000000-00-0 ..	FIRSTMAC MORTGAGE FUNDING TRUS WHOLE CMO 24-4 5.409% 02/18/56	B.....	10/10/2024 ..	AUST & NZ BANK GRP LTD	12/18/2024 ..	Paydown	317,047	331,081	317,047	317,047 .....	.....	.....	.....	.....	.....	.....	(14,034) .....	.....	(14,034)	1,872 .....	.....
000000-00-0 ..	PUMA SERIES SENIOR WHOLE CMO 5.279% 04/18/56	B.....	10/17/2024 ..	COMMONW BANK AUSTRALIA	12/18/2024 ..	Paydown	145,815	154,949	145,815	145,815 .....	.....	.....	.....	.....	.....	.....	(9,134) .....	.....	(9,134)	1,165 .....	.....
05682L-AL-1 ..	BAIN CAPITAL CREDIT CLO ABS 19-2R 144A 6.509% 10/18/32	D.....	02/20/2024 ..	R.W. BAIRD & CO.	07/17/2024 ..	Paydown	7,500,000	7,494,750	7,500,000	7,500,000 .....	.....	.....	.....	5,250 .....	.....	.....	.....	.....	.....	272,181	53,836
13887T-AL-1 ..	CANYON CAPITAL CLO LTD ABS 19-1R 144A 6.318% 04/15/32	D.....	02/09/2024 ..	Raymond James	07/15/2024 ..	Paydown	3,600,000	3,602,520	3,600,000	3,600,000 .....	.....	.....	.....	(2,520) .....	.....	.....	.....	.....	.....	126,391	19,532
14314F-AQ-1 ..	CARLYLE GLOBAL MARKET STRATEG ABS 17-3R 144A 6.309% 07/20/29	D.....	02/28/2024 ..	R.W. BAIRD & CO.	09/05/2024 ..	Call 100.0000	10,000,000	10,002,000	10,000,000	10,001,773 .....	.....	.....	.....	(227) .....	.....	.....	(1,773) .....	.....	(1,773)	441,709	75,935
20752T-AA-2 ..	CONNECT FINCO SARL SECURED CORP BND 144A 6.750% 10/01/26	D.....	09/13/2024 ..	Various brokers	10/01/2024 ..	Call 100.0000	29,998,000	30,005,000	29,998,000	29,998,000 .....	.....	.....	.....	(7,000) .....	.....	.....	.....	.....	.....	1,012,433	922,438
44963B-AE-8 ..	IHO VERWALTUNGS GMBH SECURED CORP BND 144A 6.000% 05/15/27	D.....	10/04/2024 ..	Various brokers	10/14/2024 ..	Call 100.0000	750,000	749,625	750,000	749,637 .....	.....	.....	.....	12 .....	.....	.....	363 .....	.....	363	18,625	17,750
57629W-5B-2 ..	MASSMUTUAL GLOBL FNDG LLC SECURED CORP BND 144A 4.850% 01/17/29	C.....	01/09/2024 ..	JP Morgan Securities	01/09/2024 ..	JP Morgan Securities	5,000,000	4,999,350	5,003,750	4,999,350 .....	.....	.....	.....	.....	.....	.....	4,400 .....	.....	4,400 .....	.....	.....
629571-AA-8 ..	NABORS INDUSTRIES LTD SENIOR CORP BND 144A 7.250% 01/15/26	D.....	07/18/2024 ..	Various brokers	08/06/2024 ..	Call 101.8130	2,188,000	2,228,697	2,227,668	2,226,780 .....	.....	.....	.....	(1,917) .....	.....	.....	(38,780) .....	.....	(38,780)	48,922	1,763
69690E-AA-7 ..	PALMER SQUARE LOAN FUNDING LTD ABS 24-3A 144A 5.596% 08/08/32	D.....	05/03/2024 ..	Citigroup Global Markets	11/08/2024 ..	Paydown	918,766	918,766	918,766	918,766 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	23,415 .....	.....
88432C-BC-9 ..	WIND RIVER CLO LTD SENIOR ABS 14-1R 144A 6.494% 07/18/31	D.....	03/04/2024 ..	Raymond James	11/26/2024 ..	R.W. BAIRD & CO.	6,000,000	6,001,200	6,015,000	6,001,031 .....	.....	.....	.....	(169) .....	.....	.....	13,969 .....	.....	13,969	370,398	57,276
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							700,825,450	701,812,174	702,581,806	701,511,562	.....	.....	.....	(286,106)	.....	(286,106)	(14,500)	(279,187)	(293,687)	19,454,006	9,081,008
225313-AL-9 ..	CREDIT AGRICOLE SA CAPSEC CORP BND 144A 6.875% 12/31/79	D.....	09/06/2024 ..	Various brokers	09/23/2024 ..	Call 100.0000	24,800,000	24,807,440	24,800,000	24,800,000 .....	.....	.....	.....	(7,440) .....	.....	.....	.....	.....	.....	852,500	786,194
65557C-AN-3 ..	NORDEA BANK ABP CAPSEC CORP BND 144A 6.125% 12/31/79	D.....	09/06/2024 ..	Various brokers	09/23/2024 ..	Call 100.0000	34,800,000	34,801,740	34,800,000	34,800,000 .....	.....	.....	.....	(1,740) .....	.....	.....	.....	.....	.....	1,065,750	982,858
90352J-AF-0 ..	UBS GROUP AG CAPSEC CORP BND 144A 7.950% 12/31/79	D.....	01/03/2024 ..	Various brokers	01/31/2024 ..	Call 100.0000	5,000,000	5,003,000	5,000,000	5,000,000 .....	.....	.....	.....	(3,000) .....	.....	.....	.....	.....	.....	175,000	150,694
999FF6-Z7-8 ..	BANCO SANTANDER SA CORP BND 7.500% 11/08/85	D.....	01/26/2024 ..	Various brokers	02/09/2024 ..	Call 100.0000	13,200,000	13,205,680	13,200,000	13,205,680 .....	.....	.....	.....	.....	.....	.....	(5,680) .....	.....	(5,680)	247,500	214,647
1309999999. Subtotal - Bonds - Hybrid Securities							77,800,000	77,817,860	77,800,000	77,805,680	.....	.....	.....	(12,180)	.....	(12,180)	(5,680)	(5,680)	(5,680)	2,340,750	2,134,393
949730-AA-3 ..	WELLS CONCRETE PRODUCTS INC TERM LOAN 10.060% 07/16/29 .....	.....	09/19/2024 ..	JP Morgan Securities	12/31/2024 ..	Redemption 100.0000	200,000	196,000	200,000	200,000 .....	.....	.....	.....	4,000 .....	.....	.....	.....	.....	.....	3,321 .....	.....
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							200,000	196,000	200,000	200,000	.....	.....	.....	4,000	.....	4,000	.....	.....	.....	3,321 .....	.....
2509999999. Total - Bonds							1,159,511,631	1,159,822,223	1,161,666,297	1,160,096,295	.....	.....	.....	65,104	.....	65,104	208,978	186,063	395,041	29,381,846	13,156,047
174610-20-4 ..	CITIZENS FINANCIAL GROUP INC .....	.....	06/06/2024 ..	Various brokers	07/09/2024 ..	Call 25.0000	15,525,000	394,300	388,125	394,300 .....	.....	.....	.....	.....	.....	.....	(6,175) .....	.....	(6,175)	9,230 .....	.....
26441C-BG-9 ..	DUKE ENERGY CORP .....	.....	06/28/2024 ..	Various	09/16/2024 ..	Call 100.0000	11,550,000.000	11,504,875	11,550,000	11,504,875 .....	.....	.....	.....	.....	.....	.....	45,126 .....	.....	45,126	281,531	157,591
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							11,899,175	11,938,125	11,899,175	11,899,175	.....	.....	.....	.....	.....	.....	38,951	38,951	290,761	157,591	
4509999999. Total - Preferred Stocks							11,899,175	11,938,125	11,899,175	11,899,175	.....	.....	.....	.....	.....	.....	38,951	38,951	290,761	157,591	
G4R103-10-7 ..	GSR III ACQUISITION UNITS CORP GSR III ACQUISITION RIGHTS COR .....	.....	12/23/2024 ..	Morgan Stanley	12/23/2024 ..	Morgan Stanley	21,428,000 .....	.....	25,682 .....	.....	.....	.....	.....	.....	.....	.....	25,682 .....	.....	25,682 .....	.....	.....
G8431T-10-1 ..	SIM ACQUISITION I UNITS (PROPO) .....	.....	09/03/2024 ..	Morgan Stanley	09/19/2024 ..	Morgan Stanley	211,064,000 .....	.....	17,944 .....	.....	.....	.....	.....	.....	.....	.....	17,944 .....	.....	17,944 .....	.....	.....
00287V-10-9 ..	ABBVIE INC .....	.....	08/29/2024 ..	Various brokers	09/20/2024 ..	Various brokers	99,500,000	19,458,220	19,401,961	19,458,220 .....	.....	.....	.....	.....	.....	.....	(56,259) .....	.....	(56,259) .....	.....	.....
00501A-10-1 ..	ACRI CAPITAL ACQUISITION CORP		01/29/2024 ..	Various brokers	05/10/2024 ..	Various brokers	99,480,000	1,109,202	1,118,155	1,109,202							8,953		8,953		

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SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
007903-10-7	ADVANCED MICRO DEVICES INC		08/21/2024	Various brokers	10/18/2024	Various	1,241,500.000	194,709,497	172,220,539	194,709,497							(22,488,958)	(22,488,958)		
00846U-10-1	AGILENT TECHNOLOGIES INC		09/26/2024	Various brokers	10/18/2024	Various brokers	30,600.000	4,446,486	4,436,877	4,446,486							(9,609)	(9,609)		7,222
02079K-10-7	ALPHABET IN CL C		03/04/2024	Various brokers	04/19/2024	Morgan Stanley	99,300.000	13,271,942	10,922,913	13,271,942							(2,349,029)	(2,349,029)		
02079K-30-5	ALPHABET IN CL C		05/03/2024	Various brokers	09/20/2024	Various	893,800.000	139,311,743	124,254,929	139,311,743							(15,056,814)	(15,056,814)		157,140
023135-10-6	AMAZON.COM INC		08/22/2024	Various brokers	10/18/2024	Various	1,006,700.000	180,118,289	161,856,668	180,118,289							(18,261,621)	(18,261,621)		
025816-10-9	AMERICAN EXPRESS COMPANY		10/18/2024	Various brokers	12/13/2024	Various brokers	321,600.000	86,568,464	87,518,880	86,568,464							950,416	950,416		210,560
037833-10-0	APPLE INC		07/19/2024	Various	09/20/2024	Various	944,800.000	182,360,720	171,535,344	182,360,720							(10,825,375)	(10,825,375)		55,250
038222-10-5	APPLIED MATERIALS INC		10/01/2024	Various brokers	11/15/2024	Various brokers	198,800.000	38,910,130	39,758,895	38,910,130							848,765	848,765		
03842W-10-5	AQUARON ACQUISITION CORP		02/07/2024	Various brokers	05/13/2024	Various brokers	345,434.000	3,732,948	3,768,037	3,732,948							35,089	35,089		
040450-10-8	ARISZ ACQUISITION UNITS CORP		01/30/2024	Various brokers	03/01/2024	Various brokers	184,050.000	2,038,802	2,046,056	2,038,802							7,254	7,254		
058498-10-6	BALL CORP		08/29/2024	Various brokers	09/20/2024	Various brokers	47,800.000	2,997,180	3,106,914	2,997,180							109,734	109,734		9,560
06417N-10-3	BANK OZK		05/30/2024	INSTINET LLC	11/06/2024	INSTINET LLC	100,000.000	4,119,840	4,913,003	4,119,840							793,163	793,163		81,000
07323B-10-0	BAYVIEW ACQUISITION CORP RIGHT		06/18/2024	Various	10/15/2024	Various	81,329.000	577,259	846,035	577,259							268,776	268,776		
07323B-11-8	BAYVIEW ACQUISITION CORP RIGHT		01/02/2024	Morgan Stanley	01/05/2024	Morgan Stanley	24,813.000		2,853								2,853	2,853		
079174-10-8	BELLEVUE LIFE SCIENCES ACQUI		07/29/2024	Various brokers	11/22/2024	Various brokers	574,309.000	6,135,217	6,253,228	6,135,217							118,011	118,011		
084670-70-2	BERKSHIRE HATHAWAY INC CL - B		08/22/2024	Various brokers	10/18/2024	Various brokers	49,700.000	22,259,885	21,867,392	22,259,885							(392,492)	(392,492)		
09075E-10-0	BIOVERATIV INC		07/02/2024	Morgan Stanley	07/10/2024	Morgan Stanley	0.000													134,455
097023-10-5	BOEING CO		05/06/2024	Various brokers	06/21/2024	Morgan Stanley	49,700.000	9,084,912	7,951,779	9,084,912							(1,133,133)	(1,133,133)		
11135F-10-1	BROADCOM INC		10/01/2024	Various brokers	11/15/2024	Various brokers	392,800.000	65,062,012	69,459,569	65,062,012							4,397,557	4,397,557		76,479
12503M-10-8	CBCE HOLDINGS INC		08/23/2024	Various brokers	09/13/2024	Various brokers	29,800.000	6,186,555	6,406,822	6,186,555							220,267	220,267		18,774
166764-10-0	CHEVRON CORP		03/05/2024	Bloomberg Tradebooks	04/19/2024	Morgan Stanley	100.000	14,939	12,000	14,939							(2,939)	(2,939)		
17144M-10-2	CHURCHILL CAPITAL VII CORP CLA		06/10/2024	Various brokers	08/21/2024	Various brokers	501,710.000	5,395,047	5,441,406	5,395,047							46,359	46,359		
187171-10-3	CLIMATE REAL IMPACT SOLUTIONS		01/02/2024	Morgan Stanley	01/05/2024	Morgan Stanley	0.000		4,378								4,378	4,378		
20607V-10-6	CONCORD ACQUISITION III UNITS		01/29/2024	Various brokers	03/27/2024	Various brokers	60,124.000	637,760	650,863	637,760							13,103	13,103		
22677T-10-2	CRIXUS BH3 ACQUISITION COMPANY		04/15/2024	Various brokers	08/06/2024	Various brokers	82,269.000	863,902	874,525	863,902							10,624	10,624		
24703L-10-3	DELL TECHNOLOGIES		01/05/2024	Morgan Stanley	01/10/2024	Morgan Stanley	0.000		36,310								36,310	36,310		
254687-10-6	WALT DISNEY COMPANY (THE)		04/24/2024	Various brokers	05/17/2024	Various brokers	100,000.000	11,353,500	8,999,928	11,353,500							(2,353,572)	(2,353,572)		
260003-10-8	DOVER CORP		08/23/2024	Various brokers	09/27/2024	Various	20,900.000	3,851,452	3,866,393	3,851,452							14,941	14,941		10,764
26614N-10-2	DUPONT DE NEMOURS INC-WI		08/27/2024	Various brokers	09/20/2024	Various brokers	49,700.000	4,063,721	4,224,383	4,063,721							160,662	160,662		18,886
29103K-10-0	FTAC EMERALD ACQUISITION CORP		05/08/2024	Various brokers	08/01/2024	Various	13,543.000	142,443	148,901	142,443							6,458	6,458		
29248N-10-0	EMPOWERMENT INCLUSION CAPITAL		02/01/2024	Morgan Stanley	02/06/2024	Morgan Stanley	0.000		1,681								1,681	1,681		
296424-10-4	ESH ACQUISITION UNITS CORP		11/01/2024	Various	12/18/2024	Various brokers	499,430.000	5,285,421	5,369,815	5,285,421							84,394	84,394		
30069X-10-2	EXCELFIN ACQUISITION UNITS COR		07/23/2024	Various brokers	07/29/2024	Various	164,643.000	1,778,146	1,791,909	1,778,146							13,764	13,764		
30303M-10-2	META PLATFORMS INC CLASS A		08/15/2024	Various brokers	09/20/2024	Various	377,600.000	178,992,842	162,950,655	178,992,842							(16,042,187)	(16,042,187)		63,250
31561T-10-2	FEUTUNE LIGHT ACQUISITION CORP		05/21/2024	Various	06/28/2024	Various	323,765.000	3,538,412	3,567,070	3,538,412							28,658	28,658		
34417L-10-9	FOCUS IMPACT ACQUISITION UNITS		08/05/2024	Various brokers	08/09/2024	Various brokers	59,830.000	673,686	673,069	673,686							(617)	(617)		
36174X-10-1	GGP INC		12/10/2024	Morgan Stanley	12/31/2024	Morgan Stanley	0.000													24,248
37961B-10-4	GLOBAL BLOCKCHAIN ACQUISITION		03/18/2024	Various	05/17/2024	Morgan Stanley	339,378.000	3,634,000	3,733,073	3,634,000							99,073	99,073		
37962G-10-2	GLOBAL STAR ACQUISITION INC CL		03/15/2024	Various	12/09/2024	Various brokers	219,220.000	2,342,579	2,460,662	2,342,579							118,084	118,084		
38136Y-10-4	GOLDENSTONE ACQUISITION LTD		05/17/2024	Various brokers	08/26/2024	Various brokers	265,877.000	2,903,340	2,978,117	2,903,340							74,777	74,777		
44934N-11-6	IB ACQUISITION UNITS CORP		05/03/2024	Morgan Stanley	06/06/2024	Various	24,659.000		2,145								2,145	2,145		
44934N-20-7	IB ACQUISITION UNITS CORP		03/26/2024	Various brokers	05/03/2024	Various	74,130.000	741,300	494,953	741,300							(246,347)	(246,347)		
45333D-10-4	INCEPTION GROWTH ACQUISITION U		03/21/2024	Various brokers	12/30/2024	Various brokers	50,515.000	548,336	583,995	548,336							35,660	35,660		
45827K-10-1	INTEGRAL ACQUISITION UNITS		07/10/2024	Various brokers	11/06/2024	Various brokers	19,336.000	211,504	220,710	211,504							9,207	9,207		
46625H-10-0	J P MORGAN CHASE & CO.		07/29/2024	Various brokers	09/20/2024	Various brokers	49,700.000	10,487,048	10,436,461	10,487,048							(50,587)	(50,587)		
478160-10-4	JOHNSON & JOHNSON		03/05/2024	Various brokers	04/19/2024	Morgan Stanley	100.000	15,950	14,000	15,950							(1,950)	(1,950)		
526057-10-4	LENNAR CORP CL A COM STK		10/04/2024	Various brokers	11/15/2024	Various brokers	100,000.000	18,096,000	18,499,486	18,096,000							403,486	403,486		50,000
571748-10-2	MARSH & MCLENNAN INC		08/13/2024	Various brokers	09/20/2024	Various brokers	89,500.000	19,439,669	19,689,453	19,439,669							249,784	249,784		
580135-10-1	MCDONALDS CORP		10/01/2024	Various brokers	11/15/2024	Various brokers	370,400.000	102,315,704	96,637,349	102,315,704							(5,678,354)	(5,678,354)		

ANNUAL STATEMENT FOR THE YEAR 2024 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
58933Y-10-5	MERCK & CO. INC		08/23/2024	Various brokers	10/18/2024	Various	699,000,000	83,406,200	70,894,019	83,406,200							(12,512,181)	(12,512,181)	153,230	
594918-10-4	MICROSOFT CORP COMMON		10/18/2024	Various	12/20/2024	Various	340,900,000	144,011,283	135,329,094	144,011,283							(8,682,189)	(8,682,189)	126,950	
61244M-10-9	MONTEREY CAPITAL ACQUISITION C		06/24/2024	Various brokers	07/09/2024	Morgan Stanley	298,220,000	3,332,140	3,399,613	3,332,140							67,474	67,474		
620076-30-7	MOTOROLA INC.		09/10/2024	Morgan Stanley	09/20/2024	Various brokers	25,200,000	11,131,218	11,843,671	11,131,218							712,453	712,453	24,696	
64110L-10-6	NETFLIX INC		07/25/2024	Various brokers	09/20/2024	Various brokers	49,700,000	32,151,179	31,310,130	32,151,179							(841,049)	(841,049)		
64823D-10-2	NEW PROVIDENCE ACQUISITION II		03/11/2024	Various brokers	05/15/2024	Various brokers	207,156,000	2,230,735	2,256,611	2,230,735							25,876	25,876		
65101L-10-4	NEWBURY STREET ACQUISITION UNI		04/04/2024	Various brokers	08/02/2024	Various	2,186,000	23,412	23,780	23,412							368	368		
654106-10-3	NIKE INC NIKE INC CLASS B		07/23/2024	Various brokers	10/18/2024	Various brokers	248,600,000	18,248,483	19,887,447	18,248,483							1,638,964	1,638,964	91,982	
65445K-10-1	99 ACQUISITION GROUP INC		05/28/2024	Various brokers	09/16/2024	Various brokers	189,395,000	1,982,966	1,998,611	1,982,966							15,646	15,646		
666807-10-2	NORTHROP GRUMMAN CORP.		08/27/2024	Various brokers	09/27/2024	Various brokers	11,600,000	5,962,168	5,915,836	5,962,168							(46,332)	(46,332)	23,896	
67066G-10-4	NVIDIA CORP		09/26/2024	Various	12/23/2024	Various	1,319,600,000	207,847,318	186,048,940	207,847,318							(21,798,378)	(21,798,378)	10,350	
701094-10-4	PARKER-HANNIFIN CORP		08/22/2024	Various brokers	09/27/2024	Various brokers	19,600,000	11,553,710	11,563,679	11,553,710							9,969	9,969	31,948	
70450Y-10-3	PAYPAL HOLDINGS INC W/I		08/02/2024	Various brokers	09/06/2024	Various brokers	497,100,000	30,740,664	32,310,602	30,740,664							1,569,938	1,569,938		
73919C-10-0	POWER DIGITAL INFRASTRUCTURE A		03/01/2024	Various brokers	03/18/2024	Various brokers	593,752,000	6,420,938	6,445,215	6,420,938							24,278	24,278		
742718-10-9	PROCTER & GAMBLE COMPANY (THE)		07/22/2024	Various	09/20/2024	Various brokers	248,600,000	41,769,772	41,017,860	41,769,772							(751,912)	(751,912)		
744573-10-6	PUBLIC SERVICE ENTERPRISE GROU		09/04/2024	Various brokers	09/20/2024	Various brokers	77,600,000	6,266,976	6,207,827	6,266,976							(59,149)	(59,149)	46,560	
747525-10-3	QUALCOMM INC		06/28/2024	Various brokers	08/16/2024	Various brokers	49,700,000	9,904,962	9,939,724	9,904,962							34,762	34,762		
758083-10-9	REDWOODS ACQUISITION CORP		01/30/2024	Various brokers	06/18/2024	Various brokers	119,376,000	1,288,067	1,295,194	1,288,067							7,127	7,127		
76137R-10-6	REVELSTONE CAPITAL ACQUISITION		01/05/2024	Various brokers	04/05/2024	Various brokers	20,545,000	219,496	221,805	219,496							2,309	2,309		
78409V-10-4	S&P GLOBAL INC		08/23/2024	Various brokers	09/13/2024	Various brokers	19,900,000	9,924,230	10,148,718	9,924,230							224,488	224,488	18,109	
79466L-30-2	SALESFORCE.COM INC		08/05/2024	Various brokers	09/20/2024	Various	148,900,000	35,060,182	35,238,020	35,060,182							177,838	177,838	39,840	
82836N-10-7	SILVERBOX CORP CLASS A		07/23/2024	Various brokers	09/05/2024	Various brokers	109,632,000	1,164,402	1,175,101	1,164,402							10,699	10,699		
84465L-10-5	SOUTHPORT ACQUISITION UNITS CO		01/08/2024	Various brokers	03/27/2024	Various brokers	100,000,000	1,064,000	1,078,511	1,064,000							14,511	14,511		
88160R-10-1	TESLA INC		10/18/2024	Various	12/20/2024	Various brokers	148,800,000	31,077,173	29,220,188	31,077,173							(1,856,985)	(1,856,985)		
89278D-10-9	TRAILBLAZER MERGER I UNITS		05/21/2024	Various brokers	10/09/2024	Various brokers	619,968,000	6,629,263	6,797,364	6,629,263							168,100	168,100		
91324P-10-2	UNITEDHEALTH GROUP INC		07/30/2024	Various brokers	09/20/2024	Various brokers	49,700,000	28,640,868	27,831,226	28,640,868							(809,641)	(809,641)	104,370	
96951B-10-2	WILLIAMS ROWLAND ACQUISITION U		02/21/2024	Various brokers	03/08/2024	Various brokers	116,889,000	1,234,323	1,229,477	1,234,323							(4,846)	(4,846)		
G0135E-14-2	AIMFINITY INVESTMENT I SUBUNIT		02/05/2024	Various	05/23/2024	Morgan Stanley	160,816,000	1,778,838	1,809,180	1,778,838							30,342	30,342		
G0230C-10-8	ALPHA STAR ACQUISITION UNITS C		03/08/2024	Various brokers	07/25/2024	Various brokers	90,760,000	1,023,080	1,053,724	1,023,080							30,643	30,643		
G0232F-10-9	ALCHEMY INVESTMENTS ACQUISITIO		08/23/2024	Various brokers	11/08/2024	Various brokers	594,927,000	6,386,688	6,517,939	6,386,688							131,251	131,251		
G0283A-10-8	ALPHAVEST ACQUISITION CORP		02/09/2024	Various brokers	12/20/2024	Various brokers	12,366,000	133,372	140,669	133,372							7,297	7,297		
G0888J-10-8	BATTERY FUTURE ACQUISITION C		04/26/2024	Various brokers	06/17/2024	Morgan Stanley	359,107,000	3,950,372	4,015,893	3,950,372							65,521	65,521		
G1000R-11-9	AA MISSION ACQUISITION UNITS C		09/10/2024	Various brokers	09/20/2024	Various	502,612,000	5,023,114	3,522	5,023,114							(5,019,592)	(5,019,592)		
G1148A-12-7	BLACK HAWK ACQUISITION UNITS C		03/21/2024	Various brokers	03/21/2024	Various brokers	10,000,000	100,000	101,449	100,000							1,449	1,449		
G1169T-12-0	BLEICHROEDER ACQUISITION I UNI		11/01/2024	Various brokers	12/03/2024	Morgan Stanley	100,000,000	1,000,000		1,000,000							(1,000,000)	(1,000,000)		
G1169T-13-8	BLEICHROEDER ACQUISITION I UNI		12/03/2024	Morgan Stanley	12/03/2024	Morgan Stanley	50,000,000		8,750								8,750	8,750		
G1261Q-10-7	BLUERIVER ACQUISITION UNITS CO		06/21/2024	Various	08/30/2024	Morgan Stanley	140,246,000	1,540,265	1,580,144	1,540,265							39,879	39,879		
G1263E-10-2	BLUE WORLD ACQUISITION CORP		02/14/2024	Various brokers	04/03/2024	Various brokers	95,999,000	1,065,407	1,074,648	1,065,407							9,241	9,241		
G12729-11-0	BOWEN ACQUISITION UNITS (PROPO		02/12/2024	Various brokers	08/23/2024	Various brokers	10,080,000	104,429	107,495	104,429							3,066	3,066		
G1330L-10-5	BLUE OCEAN ACQUISITION UNITS C		10/22/2024	Various	10/22/2024	Various brokers	555,279,000	6,212,010	6,343,572	6,212,010							131,562	131,562		
G1745A-10-8	CACTUS ACQUISITION UNITS CORP		09/25/2024	Various brokers	11/13/2024	Various	181,364,000	2,013,325	2,113,888	2,013,325							100,563	100,563		
G1889L-10-0	CAPITALWORKS EMERGING MARKETS		01/25/2024	Various brokers	03/05/2024	Various brokers	192,962,000	2,124,402	2,136,150	2,124,402							11,748	11,748		
G19305-11-2	CARTESIAN GROWTH CORP II		02/28/2024	Various brokers	11/07/2024	Various brokers	11,327,000	125,390		130,883							5,493	5,493		
G1993W-12-5	CAYSON ACQUISITION UNITS CORP		09/20/2024	Various brokers	10/28/2024	Morgan Stanley	16,197,000	162,051		162,051							(162,051)	(162,051)		
G1995D-10-9	CARTICA ACQUISITION UNITS CORP		02/23/2024	Various brokers	06/27/2024	Various brokers	36,224,000	399,188	403,388	399,188							4,200	4,200		
G2003N-11-3	BOLD EAGLE ACQUISITION UNITS C		11/21/2024	Various brokers	12/17/2024	Morgan Stanley	352,677,000	5,525,283		5,525,283							(5,525,283)	(5,525,283)		
G2003N-12-1	BOLD EAGLE ACQUISITION UNITS C		12/17/2024	Morgan Stanley	12/31/2024	Various	111,499,000		26,303								26,303	26,303		
G20315-11-8	CENTURION ACQUISITION UNITS (P		08/05/2024	Morgan Stanley	08/13/2024	Morgan Stanley	74,584,000		7,085								7,085	7,085		
G20315-12-6	CENTURION ACQUISITION UNITS (P		07/02/2024	Various	08/23/2024	Various	149,169,000	1,491,440	10	1,491,440							(1,491,430)	(1,491,430)		

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Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
G22631-12-3	COLISEUM ACQUISITION CORP CLAS		09/16/2024	Various brokers	12/30/2024	Various brokers	308,379,000	3,408,645	3,499,219	3,408,645							90,574	90,574		
G2365L-10-1	CONSILIUM ACQUISITION I CORP L		03/14/2024	Various brokers	08/21/2024	Various brokers	298,127,000	3,271,321	3,384,785	3,271,321							113,463	113,463		
G2476C-10-7	COMPASS DIGITAL ACQUISITION CO		07/25/2024	Various brokers	09/10/2024	Various	485,380,000	5,170,383	5,299,830	5,170,383							129,447	129,447		
G25741-10-2	CROWN PROPTech ACQUISITIONS UN		01/19/2024	Various brokers	02/14/2024	Various brokers	150,860,000	1,614,177	1,629,954	1,614,177							15,777	15,777		
G26735-10-3	ANDRETTI ACQUISITION UNITS COR		01/08/2024	Various brokers	03/28/2024	Morgan Stanley	125,121,000	1,363,065	1,374,602	1,363,065							11,538	11,538		
G26745-11-0	ANDRETTI ACQUISITION II UNITS		09/06/2024	Morgan Stanley	10/29/2024	Morgan Stanley	421,812,000	4,218,120		4,218,120							(4,218,120)	(4,218,120)		
G26745-12-8	ANDRETTI ACQUISITION II UNITS		10/28/2024	Morgan Stanley	12/23/2024	Various	173,688,000		16,756								16,756			
G2R05B-10-0	DP CAP ACQUISITION I UNITS COR		06/17/2024	Various brokers	11/13/2024	Various brokers	24,810,000	277,996	288,495	277,996							10,499	10,499		
G3034H-10-9	EMBRACE CHANGE ACQUISITION UNI		08/07/2024	Various brokers	08/21/2024	Various brokers	398,210,000	4,421,411	4,567,074	4,421,411							145,662	145,662		
G3106N-11-7	EQVU		09/30/2024	Morgan Stanley	12/17/2024	Various	155,249,000	27,650									27,650	27,650		
G3106N-12-5	EQVU		08/27/2024	Various brokers	10/01/2024	Various	465,748,000	4,643,886	10	4,643,886							(4,643,876)	(4,643,876)		
G31659-10-8	ARYA SCIENCES ACQUISITION IV C		02/09/2024	Various brokers	07/31/2024	Morgan Stanley	130,598,000	1,441,235	1,510,329	1,441,235							69,094	69,094		
G3167L-10-9	ENPHYS ACQUISITION UNITS CORP		06/12/2024	Various brokers	12/31/2024	Various	626,482,000	6,758,763	6,982,115	6,758,763							223,352	223,352		
G32168-11-7	EUREKA ACQUISITION CORP UNIT		08/05/2024	Various brokers	09/13/2024	Morgan Stanley	95,268,000	961,568		961,568							(961,568)	(961,568)		
G32168-12-5	EUREKA ACQUISITION CORP UNIT		09/13/2024	Morgan Stanley	09/13/2024	Morgan Stanley	95,268,000		18,101								18,101	18,101		
G32186-10-9	EVE MOBILITY ACQUISITION UNITS		06/03/2024	Various brokers	07/26/2024	Morgan Stanley	800,392,000	8,719,642	8,921,268	8,719,642							201,626	201,626		
G32901-11-1	FACT II ACQUISITION CORP		11/26/2024	Various brokers	12/23/2024	Morgan Stanley	148,980,000	1,483,965		1,483,965							(1,483,965)	(1,483,965)		
G3312W-10-9	EVERGREEN CORP CLASS A		02/02/2024	Various brokers	05/16/2024	Various brokers	210,292,000	2,369,265	2,403,483	2,369,265							34,217	34,217		
G3530C-11-7	FLAG SHIP ACQUISITION UNITS CO		08/19/2024	Morgan Stanley	10/23/2024	Various	137,005,000	16,563									16,563	16,563		
G3530C-13-3	FLAG SHIP ACQUISITION UNITS CO		06/25/2024	Various brokers	08/19/2024	Morgan Stanley	137,005,000	1,372,790		1,372,790							(1,372,790)	(1,372,790)		
G3730H-11-4	COHEN CIRCLE ACQUISITION I UNI		12/03/2024	Morgan Stanley	12/12/2024	Various	32,536,000		10,315								10,315	10,315		
G3730H-12-2	COHEN CIRCLE ACQUISITION I UNI		10/11/2024	Various brokers	12/04/2024	Various	97,609,000	976,090	10	976,090							(976,080)	(976,080)		
G38648-11-2	GIGCAPITAL7 UNITS CORP		08/29/2024	Various brokers	09/12/2024	Morgan Stanley	271,958,000	2,706,856		2,706,856							(2,706,856)	(2,706,856)		
G38648-12-0	GIGCAPITAL7 UNITS CORP		09/12/2024	Morgan Stanley	12/17/2024	Various	75,749,000		4,238								4,238	4,238		
G3934P-10-2	GLOBAL PARTNER ACQUISITION II		04/16/2024	Various	07/09/2024	Various brokers	34,221,000	380,167	389,476	380,167							9,310	9,310		
G3R34K-10-3	FINNOVATE ACQUISITION UNITS CO		05/23/2024	Various brokers	11/12/2024	Various brokers	284,490,000	3,179,257	3,323,245	3,179,257							143,988	143,988		
G3R95N-10-3	ESGEN ACQUISITION UNITS CORP		02/20/2024	Various brokers	03/12/2024	Various brokers	74,672,000	850,461	858,492	850,461							8,031	8,031		
G4036C-11-4	GRAF GLOBAL UNITS CORP		06/26/2024	Various brokers	08/20/2024	Morgan Stanley	248,226,000	2,482,260		2,482,260							(2,482,260)	(2,482,260)		
G4036C-12-2	GRAF GLOBAL UNITS CORP		08/20/2024	Morgan Stanley	09/19/2024	Various brokers	124,113,000		13,032								13,032	13,032		
G43658-11-4	HCM II ACQUISITION UNITS CORP		08/16/2024	Various brokers	10/11/2024	Morgan Stanley	297,240,000	2,972,400		2,972,400							(2,972,400)	(2,972,400)		
G43658-12-2	HCM II ACQUISITION UNITS CORP		10/11/2024	Morgan Stanley	10/11/2024	Morgan Stanley	148,620,000		14,609								14,609	14,609		
G4365A-10-1	HCM ACQUISITION UNITS CORP		02/09/2024	Various brokers	03/20/2024	Various brokers	99,480,000	1,120,145	1,130,668	1,120,145							10,523	10,523		
G44525-10-6	PEARL HOLDINGS ACQUISITION UNI		09/25/2024	Various brokers	12/17/2024	Various brokers	180,510,000	2,011,553	2,051,771	2,011,553							40,218	40,218		
G4619M-10-9	HORIZON SPACE ACQUISITION I CO		10/08/2024	Various brokers	12/31/2024	Morgan Stanley	35,806,000	402,458	407,881	402,458							5,423	5,423		
G47862-10-0	INFINT ACQUISITION CORP CLASS		04/08/2024	Various brokers	08/30/2024	Morgan Stanley	75,626,000	863,631	891,602	863,631							27,971	27,971		
G4790U-10-2	INFLECTION POINT ACQUISITION I		08/26/2024	Various brokers	11/20/2024	Various brokers	1,056,255,000	11,169,582	11,439,069	11,169,582							269,487	269,487		
G49219-10-1	INVESTCORP ACQUISITION UNITS C		05/03/2024	Various brokers	08/27/2024	Various brokers	275,618,000	3,068,192	3,164,164	3,068,192							95,972	95,972		
G4923T-10-5	INVESTCORP EUROPE ACQUISITION		10/23/2024	Various brokers	12/19/2024	Various	1,241,505,000	13,871,293	14,286,355	13,871,293							415,061	415,061	533,152	
G4R103-12-3	GSR III ACQUISITION UNITS CORP		11/07/2024	Various brokers	12/31/2024	Various	150,000,000	1,500,000	40	1,500,000							(1,499,960)	(1,499,960)		
G52443-11-9	KEEN VISION ACQUISITION UNITS		02/23/2024	Various brokers	11/06/2024	Various brokers	256,443,000	2,664,443	2,772,862	2,664,443							108,419	108,419		
G5251K-10-3	KENSINGTON CAPITAL ACQUISITION		07/22/2024	Various brokers	08/19/2024	Various brokers	220,062,000	2,391,260	2,465,547	2,391,260							74,287	74,287		
G5260A-10-4	KEYARCH ACQUISITION CORP		02/22/2024	Various brokers	04/05/2024	Various brokers	136,377,000	1,491,093	1,500,356	1,491,093							9,264	9,264		
G5338L-10-8	LAMF GLOBAL VENTURES I UNITS C		02/16/2024	Various	05/02/2024	Various brokers	210,118,000	2,281,611	2,318,439	2,281,611							36,828	36,828		
	LATAMGROWTH SPAC CHENGHE ACQUISITION I																			
G5380L-10-5	CLASS A		03/14/2024	Various brokers	10/31/2024	Various	23,931,000	268,723	277,864	268,723							9,141	9,141		
G54157-10-5	LEARN CW INVESTMENT CORP CLASS		02/21/2024	Various brokers	04/05/2024	Various brokers	348,180,000	3,804,613	3,809,307	3,804,613							4,695	4,695		
G5451A-11-1	LEGATO MERGER UNITS CORP		04/01/2024	Morgan Stanley	04/01/2024	Morgan Stanley	74,482,000		13,034								13,034	13,034		
G5451A-12-9	LEGATO MERGER UNITS CORP		02/06/2024	Various brokers	04/01/2024	Various	297,930,000	2,979,300	1,497,593	2,979,300							(1,481,707)	(1,481,707)		
G5501C-11-7	LIONHEART HOLDINGS UNITS (PROP		08/12/2024	Morgan Stanley	12/23/2024	Various brokers	50,100,000		3,277								3,277	3,277		

ANNUAL STATEMENT FOR THE YEAR 2024 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
G5501C-12-5	LIONHEART HOLDINGS UNITS (PROP		06/26/2024	Various brokers	08/12/2024	Morgan Stanley	298,160.000	2,981,600		2,981,600							(2,981,600)	(2,981,600)		
G5870E-10-8	MARS ACQUISITION CORP		02/20/2024	Various brokers	09/09/2024	Various brokers	211,733.000	2,257,555	2,302,161	2,257,555							44,607	44,607		
G5S86M-11-8	LAUNCH ONE ACQUISITION UNITS (		07/12/2024	Various brokers	09/04/2024	Morgan Stanley	248,450.000	2,484,500		2,484,500							(2,484,500)	(2,484,500)		
G5S86M-12-6	LAUNCH ONE ACQUISITION UNITS (		09/04/2024	Morgan Stanley	10/10/2024	Various brokers	124,225.000		10,559								10,559	10,559		
G5S87A-11-3	LAUNCH TWO ACQUISITION UNITS C		12/02/2024	Morgan Stanley	12/16/2024	Various	147,090.000		22,431								22,431	22,431		
G5S87A-12-1	LAUNCH TWO ACQUISITION UNITS C		10/08/2024	Various brokers	12/02/2024	Morgan Stanley	294,180.000	2,941,800		2,941,800							(2,941,800)	(2,941,800)		
G6004G-11-8	MELAR ACQUISITION I UNITS (PRO		07/18/2024	Morgan Stanley	12/31/2024	Various	71,186.000		8,236								8,236	8,236		
G6004G-12-6	MELAR ACQUISITION I UNITS (PRO		06/18/2024	Various brokers	07/18/2024	Corporate actions	199,160.000	1,991,600		1,991,600							(1,991,600)	(1,991,600)		
G6053N-10-5	METAL SKY STAR ACQUISITION COR		02/05/2024	Various	12/05/2024	Various brokers	335,774.000	3,686,425	3,935,271	3,686,425							248,846	248,846		
G6301J-10-4	MOUNTAIN I ACQUISITION UNITS C		04/30/2024	Various brokers	12/05/2024	Various brokers	670,369.000	7,640,137	7,897,023	7,640,137							256,886	256,886		
G63212-11-5	M3 BRIGADE ACQUISITION V UNITS		09/24/2024	Morgan Stanley	09/24/2024	Morgan Stanley	99,180.000		11,671								11,671	11,671		
G63212-12-3	M3 BRIGADE ACQUISITION V UNITS		08/01/2024	Various brokers	09/24/2024	Morgan Stanley	198,360.000	1,983,600		1,983,600							(1,983,600)	(1,983,600)		
G63290-11-1	ALPHA PARTNERS TECHNOLOGY MERG		01/02/2024	Various brokers	02/27/2024	Various brokers	1,007.000	10,790	10,858	10,790							68	68		
G63836-10-3	SWIFTMERGE ACQUISITION UNITS C		09/16/2024	Various brokers	12/13/2024	Various brokers	379,562.000	4,133,354	4,241,349	4,133,354							107,995	107,995		
G6439S-11-7	NEWBURY STREET II ACQUISITION		12/30/2024	Morgan Stanley	12/31/2024	Morgan Stanley	25,000.000		3,625								3,625	3,625		
G6439S-12-5	NEWBURY STREET II ACQUISITION		11/01/2024	Various brokers	12/30/2024	Morgan Stanley	100,000.000	1,000,000		1,000,000							(1,000,000)	(1,000,000)		
G67550-10-9	ONYX ACQUISITION I UNITS		04/15/2024	Various brokers	11/12/2024	Various brokers	284,058.000	3,154,845	3,215,707	3,154,845							60,861	60,861		
G7134L-12-6	PLUM ACQUISITION I UNITS CORP		03/22/2024	Various	09/17/2024	Various brokers	284,381.000	3,131,044	3,196,338	3,131,044							65,294	65,294		
G72556-10-6	PROJECT ENERGY REIMAGINED ACQU		03/05/2024	Various brokers	07/29/2024	Morgan Stanley	60,098.000	636,361		636,361							23,064	23,064		
G7330C-10-2	RCF ACQUISITION UNITS CORP		04/11/2024	Various	11/21/2024	Various brokers	310,022.000	3,478,677	3,616,362	3,478,677							137,684	137,684		
G7573M-10-6	RIGEL RESOURCE ACQUISITION UNI		01/09/2024	Various brokers	08/15/2024	Various brokers	592,391.000	6,530,628	6,755,283	6,530,628							224,655	224,655		
G7641C-10-6	ROSS ACQUISITION II UNITS CORP		02/22/2024	Various brokers	09/27/2024	Morgan Stanley	174,910.000	1,925,408	2,011,110	1,925,408							85,703	85,703		
G79407-10-5	SCREAMING EAGLE ACQUISITION CO		04/03/2024	Various brokers	05/15/2024	Various brokers	1,954,332.000	20,879,608	20,999,518	20,879,608							119,909	119,909		
G79471-10-1	SDCL EDGE ACQUISITION UNITS		10/23/2024	Various	11/18/2024	Various brokers	597,675.000	6,531,011	6,684,908	6,531,011							153,897	153,897		
G81354-11-3	SILVERBOX IV UNITS CORP		08/19/2024	Various brokers	10/08/2024	Morgan Stanley	59,718.000	596,854		596,854							(596,854)	(596,854)		
G81354-12-1	SILVERBOX IV UNITS CORP		10/08/2024	Morgan Stanley	12/27/2024	Various brokers	19,906.000		3,993								3,993	3,993		
G8192N-10-3	SK GROWTH OPPORTUNITIES CORP C		01/17/2024	Various brokers	10/02/2024	Various	233,554.000	2,530,461	2,623,698	2,530,461							93,237	93,237		
G83752-10-8	SPRING VALLEY ACQUISITION II U		06/04/2024	Various	11/18/2024	Various brokers	1,002,005.000	11,037,693	11,458,985	11,037,693							421,293	421,293		
G8431T-12-7	SIM ACQUISITION I UNITS (PROPO		08/27/2024	Various brokers	09/03/2024	Morgan Stanley	422,128.000	4,220,662		4,220,662							(4,220,662)	(4,220,662)		
G8656T-10-9	TLGY ACQUISITION UNITS CORP		02/22/2024	Various brokers	09/19/2024	Various brokers	65,408.000	733,207	752,232	733,207							19,024	19,024		
G87077-10-6	10X CAPITAL VENTURE ACQUISITIO		05/08/2024	Various brokers	07/29/2024	Various	301,137.000	3,255,544	3,337,093	3,255,544							81,549	81,549		
G8708L-10-4	TENX KEANE ACQUISITI-CLASS A		04/22/2024	Various	08/12/2024	Various brokers	164,342.000	1,800,125	1,885,728	1,800,125							85,603	85,603		
G88935-11-2	TKB CRITICAL TECHNOLOGIES UNI		02/12/2024	Various brokers	05/28/2024	Various brokers	198,960.000	2,186,570	2,252,707	2,186,570							66,137	66,137		
G89229-11-9	TMT ACQUISITION UNITS CORP		10/10/2024	Various	11/22/2024	Various brokers	364,911.000	3,897,972	4,119,025	3,897,972							221,052	221,052		
G8956E-10-9	TORTOISECOFIN ACQUISITION III		05/15/2024	Various brokers	09/06/2024	Various	1,040,429.000	11,184,300	11,513,017	11,184,300							328,718	328,718		
G9074V-10-6	TRISTAR ACQUISITION I CORP CLA		03/12/2024	Various brokers	08/05/2024	Various brokers	444,323.000	4,819,494	4,980,454	4,819,494							160,960	160,960		
G9152V-10-1	TWO CLASS A		02/26/2024	Various brokers	03/27/2024	Various brokers	36,581.000	391,847		391,847							3,207	3,207		
G93A7H-11-2	VOYAGER ACQUISITION UNITS CORP		10/01/2024	Morgan Stanley	12/06/2024	Various brokers	49,620.000		4,714								4,714	4,714		
G93A7H-12-0	VOYAGER ACQUISITION UNITS CORP		08/09/2024	Various brokers	10/01/2024	Morgan Stanley	220,014.000	2,199,817		2,199,817							(2,199,817)	(2,199,817)		
G93Y09-11-5	VINE HILL CAPITAL INVESTMENT U		10/28/2024	Morgan Stanley		Various	111,656.000		11,757								11,757	11,757		
G93Y09-12-3	VINE HILL CAPITAL INVESTMENT U		09/06/2024	Various brokers	10/29/2024	Morgan Stanley	223,312.000	2,233,120		2,233,120							(2,233,120)	(2,233,120)		
G9460A-10-4	VECTOR ACQUISITION II CLASS A		01/08/2024	Various brokers	03/08/2024	Various brokers	2,986.000	31,688	31,933	31,688							245	245		
G9460L-12-6	VPC IMPACT ACQUISITION HOL-A		10/01/2024	Morgan Stanley	10/26/2024	Morgan Stanley	0.000												35,660	
G9675P-12-8	WILLOW LANE ACQUISITION UNITS		11/21/2024	Various brokers	12/31/2024	Morgan Stanley	192,746.000	1,924,369		1,924,369							(1,924,369)	(1,924,369)		
G9877L-12-3	CHARLTON ARIA ACQUISITION UNIT		11/26/2024	Various brokers	12/02/2024	Morgan Stanley	47,700.000	478,004		478,004							(478,004)	(478,004)		
G9R16L-10-0	VALENCE MERGER I UNITS CORP		05/23/2024	Various brokers	06/07/2024	Various brokers	298,569.000	3,375,523	3,430,261	3,375,523							54,738	54,738		
G7190B-10-4	OAK WOODS ACQUISITION UNITS	A	06/20/2024	Various	09/11/2024	Various brokers	242,425.000	2,579,061	2,647,599	2,579,061							68,538	68,538		
G7185D-10-6	PORTAGE FINTECH ACQUISITION CO	A	05/24/2024	Various	07/10/2024	Various brokers	317,968.000	3,397,846	3,461,529	3,397,846							63,683	63,683		
124420-10-0	BYNORDIC ACQUISITION CORP CLAS	D	03/13/2024	Various brokers	08/21/2024	Various brokers	299,718.000	3,310,437	3,428,035	3,310,437							117,598	117,598		
G01558-11-6	ALDEL FINANCIAL II INC	D	10/22/2024	Various brokers	12/24/2024	Morgan Stanley	350,000.000	3,500,000		3,500,000							(3,500,000)	(3,500,000)		

ANNUAL STATEMENT FOR THE YEAR 2024 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
G01558-12-4	ALDEL FINANCIAL II INC	C	12/24/2024	Morgan Stanley	12/31/2024	Various	100,620,000		24,682								24,682	24,682		
G04058-10-6	AP ACQUISITION UNITS CORP	D	04/12/2024	Various brokers	07/02/2024	Various brokers	487,607,000	5,466,936	5,607,203	5,466,936							140,267	140,267		
G0440J-10-9	APX ACQUISITION CORP I	D	05/14/2024	Various brokers	12/06/2024	Various brokers	298,225,000	3,406,055	3,574,309	3,406,055							168,254	168,254		
G0542S-10-6	A SPAC I ACQUISITION UNITS COR	D	02/07/2024	Various brokers	04/04/2024	Various brokers	211,159,000	2,326,105	2,352,478	2,326,105							26,373	26,373		
G0543H-10-9	A SPAC II ACQUISITION CORP	D	07/05/2024	Various	07/29/2024	Morgan Stanley	230,167,000	2,544,935	2,599,452	2,544,935							54,517	54,517		
G0636Z-10-0	AURA FAT PROJECTS ACQUI-CL A	D	05/08/2024	Various brokers	07/24/2024	Various brokers	76,008,000	843,076	871,263	843,076							28,186	28,186		
G1153L-10-9	GIGCAPITAL7 UNITS CORP	D	10/08/2024	Morgan Stanley	11/08/2024	INSTINET LLC	96,000		947								947	947		
G1153L-11-7	GIGCAPITAL7 UNITS CORP	C	10/08/2024	Morgan Stanley	11/08/2024	INSTINET LLC	32,000		7								7	7		
G1153L-12-5	GIGCAPITAL7 UNITS CORP	C	08/29/2024	Various brokers	10/09/2024	Various	97,000	963	10	963							(953)	(953)		
G1176S-10-7	BLOCKCHAIN COINVESTORS ACQUISI	D	07/12/2024	Various brokers	11/13/2024	Various brokers	420,161,000	4,662,246	4,733,723	4,662,246							71,477	71,477		
G1514D-11-9	YHN ACQUISITION I UNITS LTD	C	09/18/2024	Various brokers	11/11/2024	Morgan Stanley	57,153,000	571,530		571,530							(571,530)	(571,530)		
G1676M-10-5	BUKIT JALIL GLOBAL ACQUISITION	D	07/02/2024	Various brokers	08/02/2024	Various	39,808,000	426,341	428,717	426,341							2,376	2,376		
G1962Y-10-2	CATCHA INVESTMENT UNITS CORP	D	03/22/2024	Various	05/20/2024	Various brokers	72,038,000	806,984	829,879	806,984							22,895	22,895		
G2086M-10-7	CHENGHE ACQUISITION CLASS A	D	01/25/2024	Various brokers	02/16/2024	Various brokers	257,771,000	2,849,155	2,857,753	2,849,155							8,598	8,598		
G27740-11-0	DISTOKEN ACQUISITION CORP	D	04/01/2024	Various brokers	11/22/2024	Various brokers	81,611,000	870,568	917,336	870,568							46,768	46,768		
G2R18K-10-5	CONSTELLATION ACQUISITION I UN	D	01/11/2024	Various brokers	01/31/2024	Tender	100,000,000	1,110,000	1,113,347	1,110,000							3,347	3,347		
G38258-10-2	GENERATION ASIA I ACQUISITION	D	03/15/2024	Various brokers	11/07/2024	Various	326,244,000	3,577,813	3,708,529	3,577,813							130,715	130,715		
G39714-10-3	HH&L ACQUISITION CLASS A	D	01/30/2024	Various brokers	03/07/2024	Various brokers	178,558,000	1,922,855	1,922,422	1,922,855							(433)	(433)		
G4035N-11-1	GP ACT III ACQUISITION UNITS C	D	05/09/2024	Various brokers	07/03/2024	Morgan Stanley	297,992,000	3,000,531		3,000,531							(3,000,531)	(3,000,531)		
G4035N-12-9	GP ACT III ACQUISITION UNITS C	C	07/03/2024	Various	07/03/2024	Morgan Stanley	148,996,000		21,604								21,604	21,604		
G5212E-11-3	JVSPAC ACQUISITION UNITS CORP	C	03/12/2024	Corporate actions	03/12/2024	Morgan Stanley	44,690,000		10,726								10,726	10,726		
G5212E-13-9	JVSPAC ACQUISITION UNITS CORP	C	01/19/2024	Various brokers	03/12/2024	Morgan Stanley	44,690,000	446,900		446,900							(446,900)	(446,900)		
G52131-11-0	KAIROUS ACQUISITION UNITS CORP	D	03/20/2024	Various brokers	12/12/2024	Various brokers	78,829,000	920,533	987,722	920,533							67,189	67,189		
G5346G-12-5	L CATTERTON ASIA ACQUISITION U	D	01/08/2024	Various brokers	02/22/2024	Various brokers	664,338,000	7,177,448	7,214,589	7,177,448							37,141	37,141		
G6759A-10-0	NOVA VISION ACQUISITION UNITS	D	06/14/2024	Various brokers	08/12/2024	Various brokers	180,265,000	2,098,993	2,193,825	2,098,993							94,833	94,833		
G6859L-10-5	OXUS ACQUISITION UNITS CORP	D	01/29/2024	Various brokers	02/08/2024	Various brokers	134,501,000	1,525,238	1,526,777	1,525,238							1,539	1,539		
G6945A-10-9	PATRIA LATIN AMERICAN GROWTH O	D	02/01/2024	Various brokers	08/26/2024	Various	514,961,000	5,739,829	5,899,279	5,739,829							159,450	159,450		
G69768-10-2	PEGASUS DIGITAL MOBILITY ACQUI	D	02/27/2024	Various	05/01/2024	Various brokers	174,769,000	1,956,647	1,991,470	1,956,647							34,822	34,822		
G75389-11-7	RF ACQUISITION II UNITS CORP	D	07/08/2024	Corporate actions	07/08/2024	Morgan Stanley	74,370,000		5,451								5,451	5,451		
G75389-12-5	RF ACQUISITION II UNITS CORP	D	05/17/2024	Various brokers	07/08/2024	Corporate actions	74,370,000		743,700								(743,700)	(743,700)		
G7S24C-10-3	PIONEER MERGER UNITS CORP	D	09/05/2024	Morgan Stanley	09/30/2024	Morgan Stanley	0,000												70,923	
G8473T-10-0	STERIS	D	09/03/2024	Various brokers	09/20/2024	Various brokers	14,100,000	3,436,593	3,383,906	3,436,593							(52,687)	(52,687)	8,037	
G8675N-10-9	TARGET GLOBAL ACQUISITION I UN	D	01/29/2024	Various brokers	07/12/2024	Morgan Stanley	99,480,000	1,107,212	1,136,713	1,107,212							29,501	29,501		
G86880-13-8	TAVIA ACQUISITION UNITS	D	12/04/2024	Various brokers	12/23/2024	Morgan Stanley	148,905,000	1,489,050		1,489,050							(1,489,050)	(1,489,050)		
G86880-14-6	TAVIA ACQUISITION UNITS	D	12/23/2024	Morgan Stanley	12/23/2024	Morgan Stanley	148,905,000		18,613								18,613	18,613		
G9831X-10-6	XPAC ACQUISITION CORP CLASS A	D	05/23/2024	Various brokers	10/11/2024	Various brokers	288,423,000	3,106,896	3,236,086	3,106,896							129,190	129,190		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								2,459,361,075	2,265,929,067	2,459,361,075							(193,432,001)	(193,432,001)	2,237,291	
084423-10-2	WR Berkley Corporation COMMON		07/11/2024	Stock Split	07/11/2024	Cash Adjustment	0,000													
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded																				
5989999998. Total - Common Stocks								2,459,361,075	2,265,929,067	2,459,361,075							(193,432,001)	(193,432,001)	2,237,291	
5999999999. Total - Preferred and Common Stocks								2,471,260,250	2,277,867,192	2,471,260,250							(193,393,050)	(193,393,050)	2,528,052	157,591
6009999999 - Totals								3,631,082,473	3,439,533,489	3,631,356,545		65,104		65,104		208,978	(193,206,987)	(192,998,009)	31,909,898	13,313,638

ANNUAL STATEMENT FOR THE YEAR 2024 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 ...	827,577,186			2,000.000	100.0
66168#-10-5	Berkley Assurance Company		24856		 2C1B1 - Investment in US Insurance Company SCA's ...	64,563,534			1,500,000.000	100.0
90839#-10-4	Berkley National Insurance Co		39462		 2C1B1 - Investment in US Insurance Company SCA's ...	93,381,243			2,750,000.000	100.0
08449#-10-8	Berkley Regional Insurance Co		38911		 2C1B1 - Investment in US Insurance Company SCA's ...	917,020,434			40,000.000	100.0
36867#-10-2	Gemini Insurance Company		29850		 2C1B1 - Investment in US Insurance Company SCA's ...	62,990,614			430,000.000	100.0
39032*-10-0	Great Divide Insurance Company		10833		 2C1B1 - Investment in US Insurance Company SCA's ...	124,836,742			6,000,000.000	100.0
49314@-10-6	Key Risk Insurance Company		25224		 2C1B1 - Investment in US Insurance Company SCA's ...	37,421,202			1,800,000.000	100.0
59831#-10-7	Midwest Employers Casualty Co		10885		 2C1B1 - Investment in US Insurance Company SCA's ...	136,502,258			107.000	100.0
74053*-10-1	Preferred Employers Insurance Co		23612		 2C1B1 - Investment in US Insurance Company SCA's ...	54,618,256			3,500.000	100.0
08449@-10-0	Riverport Insurance Company		10900		 2C1B1 - Investment in US Insurance Company SCA's ...	58,062,120			350,000.000	100.0
			36684							

ANNUAL STATEMENT FOR THE YEAR 2024 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 ...	 132,721,000			 600,000.000	 100.0
081NTR-EP-4	Intrepid Insurance Company		 40045		 2CIB1 - Investment in US Insurance Company SCA's ...	 35,181,236	 847,856		 200,000.000	 100.0
46127@-10-9	Intrepid Casualty Company		 10749		 2CIB1 - Investment in US Insurance Company SCA's ...	 30,601,234			 70,000.000	 100.0
46126@-10-0	Intrepid Specialty Insurance Company		 17182		 2CIB1 - Investment in US Insurance Company SCA's ...	 54,918,531			 70,000.000	 100.0
08449*-10-2	Berkley Prestige Insurance Company		 17181		 2CIB1 - Investment in US Insurance Company SCA's ...	 55,959,325			 200,000.000	 100.0
000000-00-0	BERKLEY LUXURY INS CO		 17412		 2CIB1 - Investment in US Insurance Company SCA's ...	 49,902,345			 200,000.000	 100.0
			 17673		 2CIB1 - Investment in US Insurance Company SCA's ...					
1199999. Subtotal - Common Stock - U.S. P&C Insurer						2,736,257,260	847,856		XXX	XXX
081GL1-FE-1	Berkley Life & Health Insurance Co				 2CIB1 - Investment in US Insurance Company SCA's ...	449,252,734			833,334.000	100.0
			64890							
1299999. Subtotal - Common Stock - U.S. Life Insurer						449,252,734			XXX	XXX
08449@-20-9	Berkley LONDON HOLDINGS INC				 2CIB1 - Investment in US Insurance Company SCA's ...	302,929,250			75.000	100.0
			00000							
1499999. Subtotal - Common Stock - Alien Insurer						302,929,250			XXX	XXX
69394#-10-4	WR Berkley Syndicate Holdings				 2CIB1 - Investment in US Insurance Company SCA's ...	158,614,108			100.000	100.0
			00000							
1699999. Subtotal - Common Stock - Investment Sub						158,614,108			XXX	XXX
75937#-10-6	Reinserco				 2CIB1 - Investment in US Insurance Company SCA's ...				1,000.000	100.0
			00000							
39678*-10-9	Greenwich Aero Group				 2CIB1 - Investment in US Insurance Company SCA's ...	174,369,161			449,022.000	100.0
			00000							

ANNUAL STATEMENT FOR THE YEAR 2024 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
60ALTE-XE-0	Altex Energy .....	.....	.....	.....	..... 2CIB1 – Investment in US Insurance Company SCA's ...	3,452,456	.....	.....	.....5,870,091.000	7.7
P1654*-10-0	Berkley International Seg Columbia .....	.....	.....00000 .....	.....	..... 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						177,821,617			XXX	XXX
1899999. Total Common Stocks						3,824,874,969	847,856		XXX	XXX
1999999 - Totals						3,824,874,969	847,856		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 2024 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			.12/09/2024 .	BMO CAPITAL MARKETS GK	05/31/2025 .	688,463		1,615			700,000	686,848	158		0.250	4.346	MN		48
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						688,463		1,615			700,000	686,848	158		XXX	XXX	XXX		48
0109999999. Total - U.S. Government Bonds						688,463		1,615			700,000	686,848	158		XXX	XXX	XXX		48
CANADA (GOVERNMENT OF) SENIOR CORP BND	SD.....	A.....	.10/28/2024 .	Royal Bank of Canada	04/28/2025 .	378,025		1,046			380,000	376,979	1,912		2.875	4.509	AO		30
KFW BANKENGRUPPE SENIOR CORP BND		B.....	.06/28/2024 .	COMMONW BANK AUSTRALIA	02/27/2025 .	2,474,254		7,994		(194,615)	2,476,600	2,660,875	34,188		4.000	4.585	FA	54,244	36,999
STH AUSTRALIAN GOVT FIN AUTH LOCAL BND		B.....	.08/12/2024 .	COMMONW BANK AUSTRALIA	04/16/2025	3,083,422		17,386		(203,935)	3,095,750	3,269,970	17,960		2.750	4.147	AO	45,839	29,771
SINGAPORE (REPUBLIC OF) SENIOR GOVT BND		B.....	.11/05/2024 .	OCBC BANK	06/01/2025	5,121,297		4,410		(208,271)	5,131,212	5,325,158	10,099		2.375	2.851	JD	62,004	51,448
QUEENSLAND TREASURY CORP. SENIOR LOCAL BND		B.....	.08/12/2024 .	AUST & NZ BANK GRP LTD	07/21/2025	3,104,920		(5,999)		(205,357)	3,095,750	3,316,276	65,489		4.750	4.234	JJ		10,232
MALAYSIA (GOVERNMENT) SENIOR GOVT BND		B.....	.09/23/2024 .	BIC - LABAUN US	09/15/2025	202,363		(205)		(12,928)	201,275	215,717	2,340		3.955	3.186	MS		1,427
AUSTRALIA (COMMONWEALTH OF) SENIOR GOVT BND		B.....	.12/24/2024 .	Various	04/21/2025	26,485,181		81,443		(2,056,680)	26,561,535	28,460,418	170,753		3.250	4.220	AO	410,943	309,795
HONG KONG SPEC ADM REG PEOPLE SENIOR GOVT BND		B.....	.12/13/2024 .	OCBC BANK	04/14/2025	4,678,104		13,662		4,551	4,698,794	4,659,891	18,204		1.790	3.358	AO	7,475	9,014
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						45,527,566		119,737		(2,877,235)	45,640,917	48,285,284	320,945		XXX	XXX	XXX	580,505	448,716
0309999999. Total - All Other Government Bonds						45,527,566		119,737		(2,877,235)	45,640,917	48,285,284	320,945		XXX	XXX	XXX	580,505	448,716
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
NEW YORK ST DORM AUTH ST PERS MUNI BND REV			.05/14/2024 .	W.R. BERKLEY PARENT	03/15/2025 .	2,499,360		2,135			2,500,000	2,497,225	38,955		5.292	5.420	MS	66,150	21,683
NEW YORK STATE DORMITORY AUTH MUNITAX BND REV			.05/14/2024 .	W.R. BERKLEY PARENT	03/15/2025 .	7,458,364		126,514			7,500,000	7,331,850	56,666		2.566	5.339	MS	96,225	31,540
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						9,957,724		128,649			10,000,000	9,829,075	95,621		XXX	XXX	XXX	162,375	53,223
0909999999. Total - U.S. Special Revenues Bonds						9,957,724		128,649			10,000,000	9,829,075	95,621		XXX	XXX	XXX	162,375	53,223
AMERICAN EXPRESS COMPANY SENIOR CORP BND			.12/10/2024 .	W.R. BERKLEY PARENT	08/01/2025 .	7,973,600		2,735			8,000,000	7,970,865	131,667		3.950	4.525	FA		113,233
CARGILL INC SENIOR CORP BND 144A			.12/10/2024 .	W.R. BERKLEY PARENT	04/22/2025	9,964,888		6,643			10,000,000	9,958,245	67,083		3.500	4.636	AO		46,667
COLUMBIA PIPELINE GROUP INC SENIOR CORP BND			.12/10/2024 .	W.R. BERKLEY PARENT	06/01/2025	33,069,650		10,549			33,145,000	33,059,101	124,294		4.500	5.053	JD		37,288
KEYBANK NA SENIOR CORP BND			.12/10/2024 .	Various	08/08/2025	29,870,826		43,560			30,000,000	29,827,266	494,542		4.150	4.880	FA		287,042
NEW YORK LIFE GLOBAL FUNDING SECURED CORP BND 144A			.12/10/2024 .	W.R. BERKLEY PARENT	08/05/2025 .	9,948,854		5,094			10,000,000	9,943,760	146,000		3.600	4.477	FA		125,000
REYNOLDS AMERICAN INC SENIOR CORP BND			.12/10/2024 .	W.R. BERKLEY PARENT	06/12/2025	9,983,164		2,223			10,000,000	9,980,941	23,486		4.450	4.836	JD	222,500	220,028
SYNCHRONY FINANCIAL SENIOR CORP BND			.12/10/2024 .	W.R. BERKLEY PARENT	08/23/2025	13,024,422		(2,238)			13,000,000	13,026,660	251,550		5.400	5.047	FA		210,600
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						113,835,404		68,566			114,145,000	113,766,838	1,238,622		XXX	XXX	XXX	222,500	1,039,858
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						113,835,404		68,566			114,145,000	113,766,838	1,238,622		XXX	XXX	XXX	222,500	1,039,858
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						170,009,157		318,567		(2,877,235)	170,485,917	172,568,045	1,655,346		XXX	XXX	XXX	965,380	1,541,845
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						170,009,157		318,567		(2,877,235)	170,485,917	172,568,045	1,655,346		XXX	XXX	XXX	965,380	1,541,845
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						170,009,157		318,567		(2,877,235)	XXX	172,568,045	1,655,346		XXX	XXX	XXX	965,380	1,541,845

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 45,096,074 1B ..\$ 13,062,644 1C ..\$ 3,083,422 1D ..\$ 4,678,104 1E ..\$ 17,938,488 1G ..\$ 202,363
1B 2A ...\$ 72,923,640 2B ..\$ 13,024,422
1C 3A ...\$ 3B ..\$ 3C ..\$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ..\$	45,096,074	1B ..\$	13,062,644	1C ..\$	3,083,422	1D ..\$	4,678,104	1E ..\$	17,938,488
1B	2A ..\$	72,923,640	2B ..\$		2C ..\$	13,024,422				
1C	3A ..\$		3B ..\$		3C ..\$					
1D	4A ..\$		4B ..\$		4C ..\$					
1E	5A ..\$		5B ..\$		5C ..\$					
1F	6									

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
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
ADVANCED MICRO DEVICES INC JAN25 AMD P @ 130.000000 99CCDF147		D2.2	Equity/Index	US - Chicago Board	10/18/2024	01/17/2025	1,477	192,010	130		569,436		1,501,725		1,501,725	932,300						0/0
ADVANCED MICRO DEVICES INC JAN25 AMD P @ 140.000000 99DG9V0R7		D2.2	Equity/Index	US - Chicago Board	12/17/2024	01/17/2025	3,482	487,480	140		4,620,881		6,660,857		6,660,857	2,039,976						0/0
ADVANCED MICRO DEVICES INC JAN25 AMD P @ 150.000000 99D60MZD9		D2.2	Equity/Index	US - Chicago Board	10/25/2024	01/17/2025	750	112,500	150		707,894		2,168,175		2,168,175	1,460,281						0/0
ALPHABET IN CL C JAN25 GOOGL P @ 135.000000 99CCDH192		D2.2	Equity/Index	US - Chicago Board	11/22/2024	01/17/2025	400	54,000	135		21,291		2,244		2,244	(19,047)						0/0
ALPHABET IN CL C JAN25 GOOGL P @ 140.000000 99CCFFTP8		D2.2	Equity/Index	US - Chicago Board	11/26/2024	01/17/2025	1,533	214,620	140		112,344		10,424		10,424	(101,920)						0/0
ALPHABET IN CL C JAN25 GOOGL P @ 150.000000 99CCDDSP1		D2.2	Equity/Index	US - Chicago Board	11/27/2024	01/17/2025	746	111,900	150		57,544		7,840		7,840	(49,704)						0/0
ALPHABET IN CL C JAN25 GOOGL P @ 190.000000 99DHWIT97		D2.2	Equity/Index	US - Chicago Board	12/20/2024	01/17/2025	996	189,240	190		468,637		463,469		463,469	(5,168)						0/0
AMAZON.COM INC JAN25 AMZN P @ 180.000000 99DG9NMR2		D2.2	Equity/Index	US - Chicago Board	11/08/2024	01/17/2025	1,988	357,840	180		209,787		31,709		31,709	(178,078)						0/0
AMAZON.COM INC JAN25 AMZN P @ 190.000000 99DFHL078		D2.2	Equity/Index	US - Chicago Board	11/12/2024	01/17/2025	1,987	377,530	190		487,862		58,438		58,438	(429,424)						0/0
AMERICAN EXPRESS COMPANY JAN25 AXP P @ 270.000000 99DGWY4H5		D2.2	Equity/Index	US - Chicago Board	12/12/2024	01/24/2025	1,000	270,000	270		116,519		158,730		158,730	42,211						0/0
APPLE INC JAN25 AAPL P @ 220.000000 99DDHC245		D2.2	Equity/Index	US - Chicago Board	12/16/2024	01/17/2025	1,493	328,460	220		53,030		30,457		30,457	(22,573)						0/0
APPLE INC JAN25 AAPL P @ 230.000000 99DGVHM24		D2.2	Equity/Index	US - Chicago Board	12/11/2024	01/24/2025	985	226,550	230		108,861		62,488		62,488	(46,373)						0/0
APPLE INC JAN25 AAPL P @ 230.000000 99DFNBJ01		D2.2	Equity/Index	US - Chicago Board	11/18/2024	01/17/2025	994	228,620	230		666,504		36,072		36,072	(630,432)						0/0
BROADCOM INC JAN25 AVGO P @ 240.000000 99DGYCJU9		D2.2	Equity/Index	US - Chicago Board	12/17/2024	01/17/2025	250	60,000	240		335,130		309,958		309,958	(25,172)						0/0
BROADCOM INC JAN25 AVGO P @ 245.000000 99DGT4L96		D2.2	Equity/Index	US - Chicago Board	12/16/2024	01/17/2025	500	122,500	245		532,760		789,590		789,590	256,830						0/0
JOHNSON & JOHNSON JAN25 JNJ P @ 160.000000 99DGYCQW5		D2.2	Equity/Index	US - Chicago Board	12/17/2024	01/24/2025	2,687	429,920	160		3,663,776		3,999,814		3,999,814	336,038						0/0
MCDONALDS CORP JAN25 MCD P @ 300.000000 99DGT6702		D2.2	Equity/Index	US - Chicago Board	12/06/2024	01/17/2025	498	149,400	300		254,239		483,369		483,369	229,130						0/0
META PLATFORMS INC CLASS A JAN25 META P @ 490.000000 99D45VCS3		D2.2	Equity/Index	US - Chicago Board	11/21/2024	01/17/2025	13	6,370	490		6,390		813		813	(5,577)						0/0

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	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)
META PLATFORMS INC CLASS A JAN25 META P @ 500.000000 99D45VCP9		D2.2	Equity/Index	US - Chicago Board	11/24/2024	01/17/2025	915	457,500	500		449,712		70,913		70,913	(378,799)						0/0
META PLATFORMS INC CLASS A JAN25 META P @ 570.000000 99D4WVB89		D2.2	Equity/Index	US - Chicago Board	12/09/2024	01/17/2025	199	113,430	570		136,120		165,668		165,668	29,548						0/0
MICRON TECHNOLOGY INC JAN25 MU P @ 100.000000 99DGJFJ23		D2.2	Equity/Index	US - Chicago Board	12/05/2024	01/17/2025	2,486	248,600	100		1,699,184		3,911,920		3,911,920	2,212,736						0/0
MICRON TECHNOLOGY INC JAN25 MU P @ 90.000000 99DG9V3K9		D2.2	Equity/Index	US - Chicago Board	11/12/2024	01/17/2025	2,451	220,590	90		650,806		1,600,552		1,600,552	949,746						0/0
MICROSOFT CORP JAN25 MSFT P @ 415.000000 99DGK0985		D2.2	Equity/Index	US - Chicago Board	12/02/2024	01/17/2025	500	207,500	415		217,760		205,660		205,660	(12,100)						0/0
MICROSOFT CORP JAN25 MSFT P @ 420.000000 99DFFQWNG		D2.2	Equity/Index	US - Chicago Board	11/22/2024	01/17/2025	985	413,700	420		1,364,744		581,771		581,771	(782,973)						0/0
MICROSOFT CORP JAN25 MSFT P @ 430.000000 99DGHCR34		D2.2	Equity/Index	US - Chicago Board	11/15/2024	01/17/2025	199	85,570	430		425,965		208,110		208,110	(217,855)						0/0
NVIDIA CORP JAN25 NVDA P @ 110.000000 99DDH252		D2.2	Equity/Index	US - Chicago Board	11/11/2024	01/17/2025	1,987	218,570	110		269,292		59,570		59,570	(209,722)						0/0
NVIDIA CORP JAN25 NVDA P @ 120.000000 99DC8XNJ6		D2.2	Equity/Index	US - Chicago Board	12/23/2024	01/17/2025	2	240	120		203		193		193	(10)						0/0
NVIDIA CORP JAN25 NVDA P @ 140.000000 99DDV4DJ3		D2.2	Equity/Index	US - Chicago Board	12/24/2024	01/17/2025	1,986	278,040	140		1,033,751		1,628,361		1,628,361	594,610						0/0
QUALCOMM INC JAN25 QCOM P @ 160.000000 99DGT67Z5		D2.2	Equity/Index	US - Chicago Board	12/06/2024	01/17/2025	498	79,680	160		323,959		395,795		395,795	71,836						0/0
SALESFORCE.COM INC JAN25 CRM P @ 270.000000 99DG9V071		D2.2	Equity/Index	US - Chicago Board	11/13/2024	01/17/2025	1,988	536,760	270		261,800		32,385		32,385	(229,415)						0/0
SALESFORCE.COM INC JAN25 CRM P @ 320.000000 99DG99DT8		D2.2	Equity/Index	US - Chicago Board	11/11/2024	07/17/2025	250	80,000	320		258,882		61,135		61,135	(197,747)						0/0
WALT DISNEY COMPANY (THE) JAN25 DIS D @ 90.000000 99DGB51V5		D2.2	Equity/Index	US - Chicago Board	11/13/2024	01/17/2025	1,987	178,830	90		201,734		7,888		7,888	(193,846)						0/0
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options											20,286,797		25,706,093	XXX	25,706,093	5,419,307					XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											20,286,797		25,706,093	XXX	25,706,093	5,419,307					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											20,286,797		25,706,093	XXX	25,706,093	5,419,307					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											20,286,797		25,706,093	XXX	25,706,093	5,419,307					XXX	XXX

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
ADVANCED MICRO DEVICES INC JAN25 AMD C @ 130.000000 99CQFBV09		D2.2	Equity/Index	US - Chicago Board	10/18/2024	07/17/2025	1,477	192,010	130	(4,695,949)			(183,887)		(183,887)	4,512,062						0/0
ADVANCED MICRO DEVICES INC JAN25 AMD C @ 140.000000 99DG9V009		D2.2	Equity/Index	US - Chicago Board	12/17/2024	01/17/2025	3,482	487,480	140	(1,532,667)			(106,166)		(106,166)	1,426,501						0/0
ADVANCED MICRO DEVICES INC JAN25 AMD C @ 150.000000 99DG0MZ4		D2.2	Equity/Index	US - Chicago Board	10/25/2024	01/17/2025	750	112,500	150	(1,405,815)			(7,868)		(7,868)	1,397,947						0/0
ALPHABET IN CL C JAN25 GOOGL C @ 135.000000 99CCFB84		D2.2	Equity/Index	US - Chicago Board	11/22/2024	01/17/2025	400	54,000	135	(1,263,006)			(2,175,652)		(2,175,652)	(912,646)						0/0
ALPHABET IN CL C JAN25 GOOGL C @ 140.000000 99CCF6L68		D2.2	Equity/Index	US - Chicago Board	11/26/2024	01/17/2025	1,533	214,620	140	(4,335,491)			(7,574,998)		(7,574,998)	(3,239,507)						0/0
ALPHABET IN CL C JAN25 GOOGL C @ 150.000000 99CCF41H1		D2.2	Equity/Index	US - Chicago Board	11/27/2024	01/17/2025	746	111,900	150	(1,551,296)			(2,944,469)		(2,944,469)	(1,393,173)						0/0
ALPHABET IN CL C JAN25 GOOGL C @ 190.000000 99DH4WTB2		D2.2	Equity/Index	US - Chicago Board	12/20/2024	01/17/2025	996	189,240	190	(696,664)			(408,350)		(408,350)	288,314						0/0
AMAZON.COM INC JAN25 AMZN C @ 180.000000 99DGBMISO		D2.2	Equity/Index	US - Chicago Board	11/08/2024	07/17/2025	1,988	357,840	180	(6,260,979)			(7,913,254)		(7,913,254)	(1,652,275)						0/0
AMAZON.COM INC JAN25 AMZN C @ 190.000000 99DBFXR07		D2.2	Equity/Index	US - Chicago Board	11/12/2024	01/17/2025	1,987	377,530	190	(4,105,471)			(5,953,052)		(5,953,052)	(1,847,581)						0/0
AMERICAN EXPRESS COMPANY JAN25 AXP C @ 270.000000 99DGWX4G7		D2.2	Equity/Index	US - Chicago Board	12/12/2024	01/24/2025	1,000	270,000	270	(3,414,886)			(2,897,980)		(2,897,980)	516,906						0/0
APPLE INC JAN25 AAPL C @ 220.000000 99D7MCJY9		D2.2	Equity/Index	US - Chicago Board	12/16/2024	01/17/2025	1,493	328,460	220	(4,872,615)			(4,648,485)		(4,648,485)	224,130						0/0
APPLE INC JAN25 AAPL C @ 230.000000 99DGVHM32		D2.2	Equity/Index	US - Chicago Board	12/11/2024	01/24/2025	985	226,550	230	(2,023,607)			(2,165,237)		(2,165,237)	(141,630)						0/0
APPLE INC JAN25 AAPL C @ 230.000000 99D7MCJ26		D2.2	Equity/Index	US - Chicago Board	11/18/2024	01/17/2025	994	228,620	230	(794,654)			(2,118,651)		(2,118,651)	(1,323,997)						0/0
BROADCOM INC JAN25 AVGO C @ 240.000000 99DGYCJ46		D2.2	Equity/Index	US - Chicago Board	12/17/2024	01/17/2025	250	60,000	240	(292,362)			(120,303)		(120,303)	172,059						0/0
BROADCOM INC JAN25 AVGO C @ 245.000000 99DGY4LB1		D2.2	Equity/Index	US - Chicago Board	12/16/2024	01/17/2025	500	122,500	245	(867,216)			(160,785)		(160,785)	706,431						0/0
JOHNSON & JOHNSON JAN25 JNJ C @ 160.000000 99DGYCNP0		D2.2	Equity/Index	US - Chicago Board	12/17/2024	01/24/2025	2,687	429,920	160	(87,274)			(18,916)		(18,916)	68,358						0/0
MCDONALDS CORP JAN25 MCD C @ 300.000000 99DGT6710		D2.2	Equity/Index	US - Chicago Board	12/06/2024	01/17/2025	498	149,400	300	(415,560)			(44,466)		(44,466)	371,094						0/0
META PLATFORMS INC CLASS A JAN25 META C @ 490.000000 99D45Y9D0		D2.2	Equity/Index	US - Chicago Board	11/21/2024	01/17/2025	13	6,370	490	(99,583)			(126,947)		(126,947)	(27,364)						0/0

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META PLATFORMS INC CLASS A JAN25 META C @ 500.000000 99D45V9R9		D2.2	Equity/Index	US - Chicago Board	11/26/2024	01/17/2025	915	457,500	500	(6,473,520)			(8,035,594)		(8,035,594)	(1,562,074)						0/0
META PLATFORMS INC CLASS A JAN25 META C @ 570.000000 99D4WQ230		D2.2	Equity/Index	US - Chicago Board	12/09/2024	01/17/2025	199	113,430	570	(996,314)			(506,622)		(506,622)	489,692						0/0
MICRON TECHNOLOGY INC JAN25 MU C @ 100.000000 99DGJFK08		D2.2	Equity/Index	US - Chicago Board	12/05/2024	01/17/2025	2,486	248,600	100	(1,970,066)			(28,639)		(28,639)	1,941,427						0/0
MICRON TECHNOLOGY INC JAN25 MU C @ 90.000000 99DG9V3L7		D2.2	Equity/Index	US - Chicago Board	11/12/2024	01/17/2025	2,451	220,590	90	(4,361,368)			(217,943)		(217,943)	4,143,425						0/0
MICROSOFT CORP JAN25 MSFT C @ 415.000000 99DGK0944		D2.2	Equity/Index	US - Chicago Board	12/02/2024	01/17/2025	500	207,500	415	(1,207,207)			(628,650)		(628,650)	578,557						0/0
MICROSOFT CORP JAN25 MSFT C @ 420.000000 99DFFQWP1		D2.2	Equity/Index	US - Chicago Board	11/22/2024	01/17/2025	985	413,700	420	(1,180,463)			(923,566)		(923,566)	256,897						0/0
MICROSOFT CORP JAN25 MSFT C @ 430.000000 99DCKRML1		D2.2	Equity/Index	US - Chicago Board	11/15/2024	01/17/2025	199	85,570	430	(179,985)			(78,567)		(78,567)	101,418						0/0
NVIDIA CORP JAN25 NVDA C @ 110.000000 99DDHQ260		D2.2	Equity/Index	US - Chicago Board	11/11/2024	01/17/2025	1,987	218,570	110	(7,533,448)			(4,942,921)		(4,942,921)	2,590,527						0/0
NVIDIA CORP JAN25 NVDA C @ 120.000000 99DC8XNX5		D2.2	Equity/Index	US - Chicago Board	12/23/2024	01/17/2025	2	240	120	(4,235)			(3,111)		(3,111)	1,124						0/0
NVIDIA CORP JAN25 NVDA P @ 140.000000 99DFFR0G25		D2.2	Equity/Index	US - Chicago Board	12/24/2024	01/17/2025	1,986	278,040	140	(1,230,255)			(563,408)		(563,408)	666,847						0/0
QUALCOMM INC JAN25 QCOM C @ 160.000000 99DGT6801		D2.2	Equity/Index	US - Chicago Board	12/06/2024	01/17/2025	498	79,680	160	(325,922)			(84,406)		(84,406)	241,516						0/0
SALESFORCE.COM INC JAN25 CRM C @ 270.000000 99DG9V089		D2.2	Equity/Index	US - Chicago Board	11/13/2024	01/17/2025	1,988	536,760	270	(15,415,444)			(13,001,858)		(13,001,858)	2,413,586						0/0
SALESFORCE.COM INC JAN25 CRM C @ 320.000000 99DG99DV3		D2.2	Equity/Index	US - Chicago Board	11/11/2024	07/17/2025	250	80,000	320	(799,846)			(444,650)		(444,650)	355,196						0/0
WALT DISNEY COMPANY (THE) JAN25 DIS C @ 90.000000 99DGB51X7		D2.2	Equity/Index	US - Chicago Board	11/13/2024	01/17/2025	1,987	178,830	90	(2,769,748)			(4,329,037)		(4,329,037)	(1,559,289)						0/0
0509999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants											(83,162,916)		(73,358,438)	XXX	(73,358,438)	9,804,478					XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											(83,162,916)		(73,358,438)	XXX	(73,358,438)	9,804,478					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											(83,162,916)		(73,358,438)	XXX	(73,358,438)	9,804,478					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											(83,162,916)		(73,358,438)	XXX	(73,358,438)	9,804,478					XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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)
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											(83,162,916)		(73,358,438)	XXX	(73,358,438)	9,804,478					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other											20,286,797		25,706,093	XXX	25,706,093	5,419,307					XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
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											(62,876,119)		(47,652,345)	XXX	(47,652,345)	15,223,785					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 2024 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)
AMAZON.COM INC NOV24 AMZN C @ 190.000000 990F4LYG3		D2.2	Equity/Index	US - Chicago Board	11/08/2024	11/15/2024	11/14/2024	Expiration	1,541	277,380	180		4,423,482			4,423,482					(4,423,482)			0/0
AMAZON.COM INC NOV24 AMZN C @ 190.000000 990F4LYG3		D2.2	Equity/Index	US - Chicago Board	11/08/2024	11/15/2024	11/14/2024	Expiration	447	80,460	180		1,283,125			1,283,125					(1,283,125)			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP C @ 270.000000 9908HRSI9		D2.2	Equity/Index	US - Chicago Board	10/18/2024	11/15/2024	10/18/2024	Closing Sale	985	265,950	270		1,271,554	1,196,714		1,271,554					(74,840)			0/0
MICROSOFT CORP JUN24 MSFT C @ 340.000000 99P38FN60		D2.2	Equity/Index	US - Chicago Board	06/14/2024	06/21/2024	06/20/2024	Expiration	100	34,000	340		1,026,053			1,026,053					(1,026,053)			0/0
0069999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Other													8,004,214	1,196,714		8,004,214	XXX				(6,807,500)			XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													8,004,214	1,196,714		8,004,214	XXX				(6,807,500)			XXX
ABBVIE INC SEP24 ABBV P @ 195.000000 99DDQJIM8		D2.2	Equity/Index	US - Chicago Board	08/29/2024	09/20/2024	09/19/2024	Expiration	686	133,770	195		192,098			192,098					(192,098)			0/0
ABBVIE INC SEP24 ABBV P @ 195.000000 99DDQJIM8		D2.2	Equity/Index	US - Chicago Board	08/29/2024	09/20/2024	09/19/2024	Expiration	309	60,255	195		86,528			86,528					(86,528)			0/0
ADVANCED MICRO DEVICES INC AMD P @ 140.000000 99D7V6HJ7		D2.2	Equity/Index	US - Chicago Board	04/12/2024	05/17/2024	05/16/2024	Expiration	2,277	318,780	140		488,478			488,478					(488,478)			0/0
ADVANCED MICRO DEVICES INC AMD P @ 140.000000 99D7V6HJ7		D2.2	Equity/Index	US - Chicago Board	04/12/2024	05/17/2024	05/16/2024	Expiration	705	98,700	140		151,241			151,241					(151,241)			0/0
ADVANCED MICRO DEVICES INC AUG24 AMD P @ 125.000000 99D90D4K3		D2.2	Equity/Index	US - Chicago Board	07/24/2024	08/16/2024	08/15/2024	Expiration	1,788	223,500	125		245,898			245,898					(245,898)			0/0
ADVANCED MICRO DEVICES INC AUG24 AMD P @ 125.000000 99D90D4K3		D2.2	Equity/Index	US - Chicago Board	07/24/2024	08/16/2024	08/15/2024	Expiration	197	24,625	125		27,093			27,093					(27,093)			0/0
ADVANCED MICRO DEVICES INC AUG24 AMD P @ 135.000000 99D90D530		D2.2	Equity/Index	US - Chicago Board	07/17/2024	08/16/2024	08/15/2024	Expiration	1,824	246,240	135		290,977			290,977					(290,977)			0/0
ADVANCED MICRO DEVICES INC AUG24 AMD P @ 135.000000 99D90D530		D2.2	Equity/Index	US - Chicago Board	07/17/2024	08/16/2024	08/15/2024	Expiration	468	63,180	135		74,659			74,659					(74,659)			0/0
ADVANCED MICRO DEVICES INC DEC24 AMD P @ 140.000000 99D63YFX8		D2.2	Equity/Index	US - Chicago Board	11/15/2024	12/20/2024	12/16/2024	Closing Sale	1,597	223,580	140		1,294,411	2,051,259		1,294,411					756,848			0/0
ADVANCED MICRO DEVICES INC DEC24 AMD P @ 140.000000 99D63YFX8		D2.2	Equity/Index	US - Chicago Board	11/15/2024	12/20/2024	12/16/2024	Closing Sale	393	55,020	140		318,537	504,787		318,537					186,250			0/0
ADVANCED MICRO DEVICES INC DEC24 AMD P @ 140.000000 99D63YFX8		D2.2	Equity/Index	US - Chicago Board	11/15/2024	12/20/2024	12/17/2024	Closing Sale	400	56,000	140		324,211	585,776		324,211					261,565			0/0
ADVANCED MICRO DEVICES INC DEC24 AMD P @ 140.000000 99D63YFX8		D2.2	Equity/Index	US - Chicago Board	11/15/2024	12/20/2024	12/17/2024	Closing Sale	98	13,720	140		79,432	143,515		79,432					64,084			0/0
ADVANCED MICRO DEVICES INC JUL24 AMD P @ 135.000000 99D753H04		D2.2	Equity/Index	US - Chicago Board	06/18/2024	07/19/2024	07/17/2024	Closing Sale	1,590	214,650	135		170,968	5,522		170,968					(165,446)			0/0
ADVANCED MICRO DEVICES INC JUL24 AMD P @ 135.000000 99D753H04		D2.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/17/2024	Closing Sale	234	31,590	135		16,269	813		16,269					(15,457)			0/0
ADVANCED MICRO DEVICES INC JUL24 AMD P @ 135.000000 99D753H04		D2.2	Equity/Index	US - Chicago Board	06/18/2024	07/19/2024	07/17/2024	Closing Sale	403	54,405	135		43,333	1,400		43,333					(41,934)			0/0
ADVANCED MICRO DEVICES INC JUL24 AMD P @ 135.000000 99D753H04		D2.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/17/2024	Closing Sale	65	8,775	135		4,519	226		4,519					(4,294)			0/0
ADVANCED MICRO DEVICES INC JUL24 AMD P @ 135.000000 99D753H04		D2.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/18/2024	Expiration	555	74,925	135		38,587			38,587					(38,587)			0/0
ADVANCED MICRO DEVICES INC JUL24 AMD P @ 135.000000 99D753H04		D2.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/18/2024	Expiration	143	19,305	135		9,942			9,942					(9,942)			0/0
ADVANCED MICRO DEVICES INC JUN24 AMD P @ 120.000000 99P4Y1GV3		D2.2	Equity/Index	US - Chicago Board	05/06/2024	06/21/2024	06/20/2024	Expiration	282	33,840	120		12,839			12,839					(12,839)			0/0
ADVANCED MICRO DEVICES INC JUN24 AMD P @ 120.000000 99P4Y1GV3		D2.2	Equity/Index	US - Chicago Board	05/06/2024	06/21/2024	06/20/2024	Expiration	215	25,800	120		9,788			9,788					(9,788)			0/0

ANNUAL STATEMENT FOR THE YEAR 2024 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)
ADVANCED MICRO DEVICES INC JUN24 AND P @ 140.000000 99P52XN66		D2.2	Equity/Index	US - Chicago Board	05/01/2024	06/21/2024	06/20/2024	Expiration	80	11,200	140		50,264			50,264					(50,264)			0/0
ADVANCED MICRO DEVICES INC OCT24 AND P @ 150.000000 99DDQK2I6		D2.2	Equity/Index	US - Chicago Board	08/21/2024	10/18/2024	10/17/2024	Expiration	2,606	390,900	150		1,890,723			1,890,723					(1,890,723)			0/0
ADVANCED MICRO DEVICES INC OCT24 AND P @ 150.000000 99DDQK2I6		D2.2	Equity/Index	US - Chicago Board	08/21/2024	10/18/2024	10/17/2024	Expiration	778	116,700	150		564,460			564,460					(564,460)			0/0
ADVANCED MICRO DEVICES INC SEP24 AND P @ 150.000000 99DD45SL4		D2.2	Equity/Index	US - Chicago Board	07/22/2024	09/20/2024	09/19/2024	Expiration	426	63,900	150		372,974			372,974					(372,974)			0/0
ADVANCED MICRO DEVICES INC SEP24 AND P @ 150.000000 99DD45SL4		D2.2	Equity/Index	US - Chicago Board	07/22/2024	09/20/2024	09/19/2024	Expiration	71	10,650	150		62,162			62,162					(62,162)			0/0
AGILENT TECHNOLOGIES INC OCT24 A P @ 145.000000 99DFG8QT0		D2.2	Equity/Index	US - Chicago Board	09/24/2024	10/18/2024	10/17/2024	Expiration	237	34,365	145		71,225			71,225					(71,225)			0/0
AGILENT TECHNOLOGIES INC OCT24 A P @ 145.000000 99DFG8QT0		D2.2	Equity/Index	US - Chicago Board	09/26/2024	10/18/2024	10/17/2024	Expiration	69	10,005	145		20,736			20,736					(20,736)			0/0
ALPHABET IN CL C APR24 GOOG P @ 110.000000 99D5I2S63		D2.2	Equity/Index	US - Chicago Board	03/04/2024	04/19/2024	04/18/2024	Expiration	993	109,230	110		26,341			26,341					(26,341)			0/0
ALPHABET IN CL C APR24 GOOGL P @ 115.000000 99D5IH077		D2.2	Equity/Index	US - Chicago Board	03/08/2024	04/19/2024	04/18/2024	Expiration	1,990	228,850	115		66,718			66,718					(66,718)			0/0
ALPHABET IN CL C APR24 GOOGL P @ 140.000000 99D5IHRD3		D2.2	Equity/Index	US - Chicago Board	04/08/2024	04/19/2024	04/18/2024	Expiration	764	106,960	140		14,919			14,919					(14,919)			0/0
ALPHABET IN CL C APR24 GOOGL P @ 140.000000 99D5IHRD3		D2.2	Equity/Index	US - Chicago Board	04/08/2024	04/19/2024	04/18/2024	Expiration	230	32,200	140		4,491			4,491					(4,491)			0/0
ALPHABET IN CL C JAN24 GOOG P @ 120.000000 99CB150X1		D2.2	Equity/Index	US - Chicago Board	12/20/2023	01/19/2024	01/18/2024	Expiration	340	40,800	120	4,257				4,257		935			(4,257)			0/0
ALPHABET IN CL C JAN24 GOOGL P @ 120.000000 99CB15323		D2.2	Equity/Index	US - Chicago Board	11/28/2023	01/19/2024	01/18/2024	Expiration	496	59,520	120	20,098				20,098		16,859			(20,098)			0/0
ALPHABET IN CL C JUL24 GOOGL P @ 140.000000 99D7HS7C1		D2.2	Equity/Index	US - Chicago Board	06/13/2024	07/19/2024	07/18/2024	Expiration	1,075	150,500	140		11,316			11,316					(11,316)			0/0
ALPHABET IN CL C JUL24 GOOGL P @ 140.000000 99D7HS7C1		D2.2	Equity/Index	US - Chicago Board	06/13/2024	07/19/2024	07/18/2024	Expiration	862	120,680	140		9,074			9,074					(9,074)			0/0
ALPHABET IN CL C JUL24 GOOGL P @ 160.000000 99D7HS7J6		D2.2	Equity/Index	US - Chicago Board	06/13/2024	07/19/2024	07/17/2024	Closing Sale	2,960	473,600	160		193,959	7,320		193,959					(196,639)			0/0
ALPHABET IN CL C JUN24 GOOGL P @ 140.000000 99CB17ZH4		D2.2	Equity/Index	US - Chicago Board	05/03/2024	06/21/2024	06/13/2024	Closing Sale	1,075	150,500	140		66,141	2,121		66,141					(64,020)			0/0
ALPHABET IN CL C JUN24 GOOGL P @ 140.000000 99CB17ZH4		D2.2	Equity/Index	US - Chicago Board	05/03/2024	06/21/2024	06/13/2024	Closing Sale	862	120,680	140		53,036	1,701		53,036					(51,335)			0/0
ALPHABET IN CL C JUN24 GOOGL P @ 140.000000 99CB17ZH4		D2.2	Equity/Index	US - Chicago Board	05/03/2024	06/21/2024	06/20/2024	Expiration	50	7,000	140		3,076			3,076					(3,076)			0/0
ALPHABET IN CL C JUN24 GOOGL P @ 160.000000 99CB17VS4		D2.2	Equity/Index	US - Chicago Board	04/29/2024	06/21/2024	06/10/2024	Closing Sale	14	2,240	160		4,347	315		4,347					(4,033)			0/0
ALPHABET IN CL C JUN24 GOOGL P @ 160.000000 99CB17VS4		D2.2	Equity/Index	US - Chicago Board	04/29/2024	06/21/2024	06/13/2024	Closing Sale	2,960	473,600	160		919,159	17,680		919,159					(901,479)			0/0
ALPHABET IN CL C MAR24 GOOGL P @ 125.000000 99D30J9T4		D2.2	Equity/Index	US - Chicago Board	02/23/2024	03/15/2024	03/14/2024	Expiration	993	124,125	125		9,460			9,460					(9,460)			0/0
ALPHABET IN CL C SEP24 GOOGL P @ 160.000000 99D275TGO		D2.2	Equity/Index	US - Chicago Board	07/17/2024	09/20/2024	09/12/2024	Closing Sale	573	91,680	160		103,442	376,394		103,442					272,952			0/0
ALPHABET IN CL C SEP24 GOOGL P @ 160.000000 99D275TGO		D2.2	Equity/Index	US - Chicago Board	07/17/2024	09/20/2024	09/19/2024	Expiration	2,387	381,920	160		430,918			430,918					(430,918)			0/0
AMAZON.COM INC APR24 AMZN P @ 150.000000 99D4VZVY1		D2.2	Equity/Index	US - Chicago Board	03/04/2024	04/19/2024	04/18/2024	Expiration	1,986	297,900	150		78,500			78,500					(78,500)			0/0
AMAZON.COM INC AUG24 AMZN P @ 170.000000 99D907NI9		D2.2	Equity/Index	US - Chicago Board	07/26/2024	08/16/2024	08/13/2024	Closing Sale	1	170	170		381	248		381					(132)			0/0
AMAZON.COM INC JAN24 AMZN P @ 140.000000 99P49LKC4		D2.2	Equity/Index	US - Chicago Board	12/27/2023	01/19/2024	01/18/2024	Expiration	695	97,300	140	28,856				28,856		1,056			(28,856)			0/0
AMAZON.COM INC JUL24 AMZN P @ 160.000000 99D78WQY3		D2.2	Equity/Index	US - Chicago Board	05/28/2024	07/19/2024	07/18/2024	Expiration	127	20,320	160		9,758			9,758					(9,758)			0/0
AMAZON.COM INC JUL24 AMZN P @ 160.000000 99D78WQY3		D2.2	Equity/Index	US - Chicago Board	05/29/2024	07/19/2024	07/18/2024	Expiration	95	15,200	160		6,613			6,613					(6,613)			0/0
AMAZON.COM INC JUL24 AMZN P @ 160.000000 99D78WQY3		D2.2	Equity/Index	US - Chicago Board	05/30/2024	07/19/2024	07/18/2024	Expiration	1	160	160		.91			.91					(91)			0/0
AMAZON.COM INC JUL24 AMZN P @ 160.000000 99D78WQY3		D2.2	Equity/Index	US - Chicago Board	05/31/2024	07/19/2024	07/18/2024	Expiration	829	132,640	160		129,827			129,827					(129,827)			0/0
AMAZON.COM INC JUL24 AMZN P @ 160.000000 99D78WQY3		D2.2	Equity/Index	US - Chicago Board	06/03/2024	07/19/2024	07/18/2024	Expiration	389	62,240	160		46,134			46,134					(46,134)			0/0

ANNUAL STATEMENT FOR THE YEAR 2024 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)
AMAZON.COM INC JUL24 AMZN P @ 160.000000 99D78WQY3		D2.2	Equity/Index	US - Chicago Board	05/28/2024	07/19/2024	07/18/2024	Expiration	35	5,600	160	2,689	2,689			2,689					(2,689)			0/0
AMAZON.COM INC JUL24 AMZN P @ 160.000000 99D78WQY3		D2.2	Equity/Index	US - Chicago Board	05/29/2024	07/19/2024	07/18/2024	Expiration	27	4,320	160	1,879	1,879			1,879					(1,879)			0/0
AMAZON.COM INC JUL24 AMZN P @ 160.000000 99D78WQY3		D2.2	Equity/Index	US - Chicago Board	05/31/2024	07/19/2024	07/18/2024	Expiration	174	27,840	160	27,250	27,250			27,250					(27,250)			0/0
AMAZON.COM INC JUL24 AMZN P @ 160.000000 99D78WQY3		D2.2	Equity/Index	US - Chicago Board	06/03/2024	07/19/2024	07/18/2024	Expiration	81	12,960	160	9,606	9,606			9,606					(9,606)			0/0
AMAZON.COM INC JUL24 AMZN P @ 170.000000 99D78WR89		D2.2	Equity/Index	US - Chicago Board	05/10/2024	07/19/2024	07/18/2024	Expiration	576	97,920	170	95,343	95,343			95,343					(95,343)			0/0
AMAZON.COM INC JUL24 AMZN P @ 170.000000 99D78WR89		D2.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/18/2024	Expiration	394	66,980	170	30,152	30,152			30,152					(30,152)			0/0
AMAZON.COM INC JUL24 AMZN P @ 170.000000 99D78WR89		D2.2	Equity/Index	US - Chicago Board	05/10/2024	07/19/2024	07/18/2024	Expiration	417	70,890	170	69,025	69,025			69,025					(69,025)			0/0
AMAZON.COM INC JUL24 AMZN P @ 170.000000 99D78WR89		D2.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/18/2024	Expiration	104	17,680	170	7,959	7,959			7,959					(7,959)			0/0
AMAZON.COM INC JUN24 AMZN P @ 160.000000 99C9I4G19		D2.2	Equity/Index	US - Chicago Board	05/01/2024	06/21/2024	06/20/2024	Expiration	7	1,120	160	748	748			748					(748)			0/0
AMAZON.COM INC JUN24 AMZN P @ 170.000000 99C9I4R34		D2.2	Equity/Index	US - Chicago Board	05/15/2024	06/21/2024	06/20/2024	Expiration	14	2,380	170	1,626	1,626			1,626					(1,626)			0/0
AMAZON.COM INC JUN24 AMZN P @ 170.000000 99C9I4R34		D2.2	Equity/Index	US - Chicago Board	05/21/2024	06/21/2024	06/20/2024	Expiration	8	1,360	170	796	796			796					(796)			0/0
AMAZON.COM INC JUN24 AMZN P @ 170.000000 99C9I4R34		D2.2	Equity/Index	US - Chicago Board	05/22/2024	06/21/2024	06/20/2024	Expiration	6	1,020	170	502	502			502					(502)			0/0
AMAZON.COM INC JUN24 AMZN P @ 170.000000 99C9I4R34		D2.2	Equity/Index	US - Chicago Board	05/15/2024	06/21/2024	06/20/2024	Expiration	9	1,530	170	1,046	1,046			1,046					(1,046)			0/0
AMAZON.COM INC JUN24 AMZN P @ 170.000000 99C9I4R34		D2.2	Equity/Index	US - Chicago Board	05/21/2024	06/21/2024	06/20/2024	Expiration	2	340	170	199	199			199					(199)			0/0
AMAZON.COM INC JUN24 AMZN P @ 170.000000 99C9I4R34		D2.2	Equity/Index	US - Chicago Board	05/22/2024	06/21/2024	06/20/2024	Expiration	2	340	170	167	167			167					(167)			0/0
AMAZON.COM INC MAY24 AMZN P @ 160.000000 99D8DMMIS		D2.2	Equity/Index	US - Chicago Board	04/11/2024	05/17/2024	05/16/2024	Expiration	1,720	275,200	160	157,581	157,581			157,581					(157,581)			0/0
AMAZON.COM INC MAY24 AMZN P @ 160.000000 99D8DMMIS		D2.2	Equity/Index	US - Chicago Board	04/11/2024	05/17/2024	05/16/2024	Expiration	467	74,720	160	42,785	42,785			42,785					(42,785)			0/0
AMAZON.COM INC NOV24 AMZN P @ 180.000000 99D4L1YH1		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/08/2024	Closing Sale	1,541	277,380	180	1,078,743	1,078,743	8,434		1,078,743					(1,070,309)			0/0
AMAZON.COM INC NOV24 AMZN P @ 180.000000 99D4L1YH1		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/08/2024	Closing Sale	447	80,460	180	312,913	312,913	2,446		312,913					(310,466)			0/0
AMAZON.COM INC NOV24 AMZN P @ 190.000000 99D2H40P4		D2.2	Equity/Index	US - Chicago Board	09/27/2024	11/15/2024	11/12/2024	Closing Sale	1,538	292,220	190	1,491,903	1,491,903	11,878		1,491,903					(1,480,025)			0/0
AMAZON.COM INC NOV24 AMZN P @ 190.000000 99D2H40P4		D2.2	Equity/Index	US - Chicago Board	09/27/2024	11/15/2024	11/12/2024	Closing Sale	449	85,310	190	435,543	435,543	3,468		435,543					(432,075)			0/0
AMAZON.COM INC OCT24 AMZN P @ 160.000000 99D907P20		D2.2	Equity/Index	US - Chicago Board	08/21/2024	10/18/2024	10/17/2024	Expiration	18	2,880	160	2,569	2,569			2,569					(2,569)			0/0
AMAZON.COM INC OCT24 AMZN P @ 160.000000 99D907P20		D2.2	Equity/Index	US - Chicago Board	08/22/2024	10/18/2024	10/17/2024	Expiration	65	10,400	160	11,298	11,298			11,298					(11,298)			0/0
AMAZON.COM INC OCT24 AMZN P @ 160.000000 99D907P20		D2.2	Equity/Index	US - Chicago Board	08/21/2024	10/18/2024	10/17/2024	Expiration	5	800	160	713	713			713					(713)			0/0
AMAZON.COM INC OCT24 AMZN P @ 160.000000 99D907P20		D2.2	Equity/Index	US - Chicago Board	08/22/2024	10/18/2024	10/17/2024	Expiration	21	3,360	160	3,650	3,650			3,650					(3,650)			0/0
AMAZON.COM INC SEP24 AMZN P @ 140.000000 99P6S2B8		D2.2	Equity/Index	US - Chicago Board	08/13/2024	09/20/2024	09/19/2024	Expiration	1	140	140	49	49			49					(49)			0/0
AMAZON.COM INC SEP24 AMZN P @ 165.000000 99DDBM23		D2.2	Equity/Index	US - Chicago Board	08/09/2024	09/20/2024	09/19/2024	Expiration	1,788	295,020	165	956,628	956,628			956,628					(956,628)			0/0
AMAZON.COM INC SEP24 AMZN P @ 165.000000 99DDBM23		D2.2	Equity/Index	US - Chicago Board	08/09/2024	09/20/2024	09/19/2024	Expiration	698	115,170	165	373,449	373,449			373,449					(373,449)			0/0
AMERICAN EXPRESS COMPANY DEC24 AXP P @ 270.000000 99D657FK3		D2.2	Equity/Index	US - Chicago Board	11/06/2024	12/13/2024	12/12/2024	Closing Sale	777	209,790	270	104,139	104,139	11,446		104,139					(92,693)			0/0
AMERICAN EXPRESS COMPANY DEC24 AXP P @ 270.000000 99D657FK3		D2.2	Equity/Index	US - Chicago Board	11/06/2024	12/13/2024	12/12/2024	Closing Sale	223	60,210	270	29,888	29,888	3,285		29,888					(26,603)			0/0
AMERICAN EXPRESS COMPANY DEC24 AXP P @ 270.000000 99D657FK3		D2.2	Equity/Index	US - Chicago Board	11/06/2024	12/13/2024	12/13/2024	Expiration	777	209,790	270	109,189	109,189			109,189					(109,189)			0/0
AMERICAN EXPRESS COMPANY DEC24 AXP P @ 270.000000 99D657FK3		D2.2	Equity/Index	US - Chicago Board	11/06/2024	12/13/2024	12/13/2024	Expiration	223	60,210	270	31,337	31,337			31,337					(31,337)			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP P @ 270.000000 99D9D1TD9		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	10/24/2024	Closing Sale	563	152,010	270	563,297	563,297	396,888		563,297					(166,409)			0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
AMERICAN EXPRESS COMPANY NOV24 AXP P @ 270.000000 990FDTT09		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	10/24/2024	Closing Sale ..	168	45,360	270		168,089	118,432		168,089					(48,657)			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP P @ 270.000000 990FDTT09		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	11/06/2024	Closing Sale ..	777	209,790	270		777,410	23,289		777,410					(754,122)			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP P @ 270.000000 990FDTT09		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	11/06/2024	Closing Sale ..	777	209,790	270		777,410	15,518		777,410					(761,892)			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP P @ 270.000000 990FDTT09		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	11/06/2024	Closing Sale ..	223	60,210	270		223,118	6,684		223,118					(216,434)			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP P @ 270.000000 990FDTT09		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	11/06/2024	Closing Sale ..	223	60,210	270		223,118	4,454		223,118					(218,664)			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP P @ 270.000000 990FDTT09		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	11/14/2024	Expiration	388	104,760	270		388,205			388,205					(388,205)			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP P @ 270.000000 990FDTT09		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	11/14/2024	Expiration	112	30,240	270		112,059			112,059					(112,059)			0/0
AMERICAN EXPRESS COMPANY OCT24 AXP P @ 270.000000 990F99V78		D2.2	Equity/Index	US - Chicago Board	10/01/2024	10/18/2024	10/10/2024	Closing Sale ..	1,541	416,070	270		1,371,533	963,055		1,371,533					(408,479)			0/0
AMERICAN EXPRESS COMPANY OCT24 AXP P @ 270.000000 990F99V78		D2.2	Equity/Index	US - Chicago Board	10/02/2024	10/18/2024	10/10/2024	Closing Sale ..	964	260,280	270		771,227	602,456		771,227					(168,771)			0/0
AMERICAN EXPRESS COMPANY OCT24 AXP P @ 270.000000 990F99V78		D2.2	Equity/Index	US - Chicago Board	10/01/2024	10/18/2024	10/10/2024	Closing Sale ..	447	120,690	270		397,843	279,355		397,843					(118,488)			0/0
AMERICAN EXPRESS COMPANY OCT24 AXP P @ 270.000000 990F99V78		D2.2	Equity/Index	US - Chicago Board	10/02/2024	10/18/2024	10/10/2024	Closing Sale ..	279	75,330	270		223,208	174,362		223,208					(48,846)			0/0
AMGEN INC. JAN24 AMGN P @ 250.000000 990D20T99		D2.2	Equity/Index	US - Chicago Board	12/20/2023	01/19/2024	01/18/2024	Expiration	397	99,250	250	20,056				20,056		12,378			(20,056)			0/0
APPLE INC APR24 AAPL P @ 155.000000 9908X0X31		D2.2	Equity/Index	US - Chicago Board	03/06/2024	04/19/2024	04/18/2024	Expiration	1,986	307,830	155		183,758			183,758					(183,758)			0/0
APPLE INC AUG24 AAPL P @ 180.000000 99082Y088		D2.2	Equity/Index	US - Chicago Board	06/04/2024	08/16/2024	08/12/2024	Closing Sale ..	37	6,660	180		8,085	100		8,085					(7,986)			0/0
APPLE INC AUG24 AAPL P @ 180.000000 99082Y088		D2.2	Equity/Index	US - Chicago Board	06/04/2024	08/16/2024	08/12/2024	Closing Sale ..	14	2,520	180		3,059	38		3,059					(3,022)			0/0
APPLE INC AUG24 AAPL P @ 180.000000 99082Y088		D2.2	Equity/Index	US - Chicago Board	06/04/2024	08/16/2024	08/13/2024	Closing Sale ..	25	4,500	180		5,463	37		5,463					(5,426)			0/0
APPLE INC AUG24 AAPL P @ 180.000000 99082Y088		D2.2	Equity/Index	US - Chicago Board	06/04/2024	08/16/2024	08/13/2024	Closing Sale ..	13	2,340	180		2,841	19		2,841					(2,822)			0/0
APPLE INC AUG24 AAPL P @ 180.000000 99082Y088		D2.2	Equity/Index	US - Chicago Board	06/04/2024	08/16/2024	08/15/2024	Expiration	343	61,740	180		74,955			74,955					(74,955)			0/0
APPLE INC AUG24 AAPL P @ 180.000000 99082Y088		D2.2	Equity/Index	US - Chicago Board	06/04/2024	08/16/2024	08/15/2024	Expiration	63	11,340	180		13,767			13,767					(13,767)			0/0
APPLE INC DEC24 AAPL P @ 200.000000 990FHL0N0		D2.2	Equity/Index	US - Chicago Board	11/15/2024	12/20/2024	12/16/2024	Closing Sale ..	1,198	239,600	200		54,541	576		54,541					(53,965)			0/0
APPLE INC DEC24 AAPL P @ 200.000000 990FHL0N0		D2.2	Equity/Index	US - Chicago Board	11/15/2024	12/20/2024	12/16/2024	Closing Sale ..	295	59,000	200		13,430	142		13,430					(13,289)			0/0
APPLE INC DEC24 AAPL P @ 230.000000 990CY0H24		D2.2	Equity/Index	US - Chicago Board	10/18/2024	12/20/2024	12/11/2024	Closing Sale ..	985	226,550	230		581,670	16,233		581,670					(565,437)			0/0
APPLE INC JAN24 AAPL P @ 150.000000 990D20K29		D2.2	Equity/Index	US - Chicago Board	12/05/2023	01/19/2024	01/18/2024	Expiration	496	74,400	150	6,210				6,210		4,786			(6,210)			0/0
APPLE INC JAN24 AAPL P @ 180.000000 990D20L54		D2.2	Equity/Index	US - Chicago Board	12/11/2023	01/19/2024	01/18/2024	Expiration	496	89,280	180	38,946				38,946		23,074			(38,946)			0/0
APPLE INC JUL24 AAPL P @ 175.000000 990767VY4		D2.2	Equity/Index	US - Chicago Board	05/17/2024	07/19/2024	07/18/2024	Expiration	2,462	430,850	175		235,187			235,187					(235,187)			0/0
APPLE INC JUL24 AAPL P @ 175.000000 990767VY4		D2.2	Equity/Index	US - Chicago Board	05/17/2024	07/19/2024	07/18/2024	Expiration	517	90,475	175		49,387			49,387					(49,387)			0/0
APPLE INC JUL24 AAPL P @ 190.000000 990BSIGZ0		D2.2	Equity/Index	US - Chicago Board	05/28/2024	07/19/2024	07/18/2024	Expiration	782	148,580	190		321,032			321,032					(321,032)			0/0
APPLE INC JUL24 AAPL P @ 190.000000 990BSIGZ0		D2.2	Equity/Index	US - Chicago Board	05/31/2024	07/19/2024	07/18/2024	Expiration	821	155,990	190		386,303			386,303					(386,303)			0/0
APPLE INC JUL24 AAPL P @ 190.000000 990BSIGZ0		D2.2	Equity/Index	US - Chicago Board	05/28/2024	07/19/2024	07/18/2024	Expiration	212	40,280	190		87,032			87,032					(87,032)			0/0
APPLE INC JUL24 AAPL P @ 190.000000 990BSIGZ0		D2.2	Equity/Index	US - Chicago Board	05/31/2024	07/19/2024	07/18/2024	Expiration	172	32,680	190		80,931			80,931					(80,931)			0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
APPLE INC MAR24 AAPL P @ 160.000000 99P625YF9		D2.2	Equity/Index	US - Chicago Board	02/27/2024	03/15/2024	03/14/2024	Expiration	11	1,760	160	.....	127	.....	.....	127	.....	.....	.....	.....	(127)	.....	.....	0/0
APPLE INC MAR24 AAPL P @ 160.000000 99P625YF9		D2.2	Equity/Index	US - Chicago Board	02/27/2024	03/15/2024	03/14/2024	Expiration	1	160	160	.....	14	.....	.....	14	.....	.....	.....	.....	(14)	.....	.....	0/0
APPLE INC SEP24 AAPL P @ 210.000000 99DCKDRP8		D2.2	Equity/Index	US - Chicago Board	07/19/2024	09/20/2024	09/19/2024	Expiration	1,748	367,080	210	.....	647,681	.....	.....	647,681	.....	.....	.....	.....	(647,681)	.....	.....	0/0
APPLE INC SEP24 AAPL P @ 210.000000 99DCKDRP8		D2.2	Equity/Index	US - Chicago Board	07/19/2024	09/20/2024	09/19/2024	Expiration	241	50,610	210	.....	89,297	.....	.....	89,297	.....	.....	.....	.....	(89,297)	.....	.....	0/0
APPLIED MATERIALS INC JAN24 AMAT P @ 150.000000 99DD20HP6		D2.2	Equity/Index	US - Chicago Board	12/18/2023	01/19/2024	01/18/2024	Expiration	645	96,750	150	116,435	.....	.....	.....	116,435	.....	65,802	.....	.....	(116,435)	.....	.....	0/0
APPLIED MATERIALS INC NOV24 AMAT P @ 200.000000 99DFDTRL3		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/14/2024	Expiration	1,541	308,200	200	.....	2,249,903	.....	.....	2,249,903	.....	.....	.....	.....	(2,249,903)	.....	.....	0/0
APPLIED MATERIALS INC NOV24 AMAT P @ 200.000000 99DFDTRL3		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/14/2024	Expiration	447	89,400	200	652,633	.....	.....	.....	652,633	.....	.....	.....	.....	(652,633)	.....	.....	0/0
BALL CORP SEP24 BALL P @ 65.000000 99DDQV778		D2.2	Equity/Index	US - Chicago Board	08/29/2024	09/20/2024	09/19/2024	Expiration	330	21,450	65	.....	89,109	.....	.....	89,109	.....	.....	.....	.....	(89,109)	.....	.....	0/0
BALL CORP SEP24 BALL P @ 65.000000 99DDQV778		D2.2	Equity/Index	US - Chicago Board	08/29/2024	09/20/2024	09/19/2024	Expiration	148	9,620	65	.....	39,964	.....	.....	39,964	.....	.....	.....	.....	(39,964)	.....	.....	0/0
BERKSHIRE HATHAWAY INC OCT24 BRKB P @ 440.000000 99DDSL29		D2.2	Equity/Index	US - Chicago Board	08/22/2024	10/18/2024	10/17/2024	Expiration	377	165,880	440	.....	226,399	.....	.....	226,399	.....	.....	.....	.....	(226,399)	.....	.....	0/0
BERKSHIRE HATHAWAY INC OCT24 BRKB P @ 440.000000 99DDSL29		D2.2	Equity/Index	US - Chicago Board	08/22/2024	10/18/2024	10/17/2024	Expiration	120	52,800	440	.....	72,063	.....	.....	72,063	.....	.....	.....	.....	(72,063)	.....	.....	0/0
BOEING CO JUN24 BA P @ 160.000000 99D2F5015		D2.2	Equity/Index	US - Chicago Board	05/06/2024	06/21/2024	06/20/2024	Expiration	282	45,120	160	.....	28,349	.....	.....	28,349	.....	.....	.....	.....	(28,349)	.....	.....	0/0
BOEING CO JUN24 BA P @ 160.000000 99D2F5015		D2.2	Equity/Index	US - Chicago Board	05/06/2024	06/21/2024	06/20/2024	Expiration	215	34,400	160	.....	21,613	.....	.....	21,613	.....	.....	.....	.....	(21,613)	.....	.....	0/0
BROADCOM INC NOV24 AVGO P @ 175.000000 99DF59RY7		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/14/2024	Expiration	1,926	337,050	175	.....	2,734,974	.....	.....	2,734,974	.....	.....	.....	.....	(2,734,974)	.....	.....	0/0
BROADCOM INC NOV24 AVGO P @ 175.000000 99DF59RY7		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/14/2024	Expiration	559	97,825	175	.....	793,796	.....	.....	793,796	.....	.....	.....	.....	(793,796)	.....	.....	0/0
BROADCOM INC NOV24 AVGO P @ 180.000000 99DFH4231		D2.2	Equity/Index	US - Chicago Board	10/15/2024	11/15/2024	11/14/2024	Expiration	1,115	200,700	180	.....	1,171,339	.....	.....	1,171,339	.....	.....	.....	.....	(1,171,339)	.....	.....	0/0
BROADCOM INC NOV24 AVGO P @ 180.000000 99DFH4231		D2.2	Equity/Index	US - Chicago Board	10/15/2024	11/15/2024	11/14/2024	Expiration	328	59,040	180	.....	344,573	.....	.....	344,573	.....	.....	.....	.....	(344,573)	.....	.....	0/0
BROADCOM INC OCT24 AVGO P @ 160.000000 99DDNJDH3		D2.2	Equity/Index	US - Chicago Board	08/19/2024	10/18/2024	10/15/2024	Closing Sale	1,115	178,400	160	.....	1,004,087	13,348	.....	1,004,087	.....	.....	.....	.....	(990,739)	.....	.....	0/0
BROADCOM INC OCT24 AVGO P @ 160.000000 99DDNJDH3		D2.2	Equity/Index	US - Chicago Board	08/19/2024	10/18/2024	10/15/2024	Closing Sale	328	52,480	160	.....	295,373	3,927	.....	295,373	.....	.....	.....	.....	(291,446)	.....	.....	0/0
CB&E HOLDINGS INC SEP24 CB&E P @ 215.000000 99DDT6J22		D2.2	Equity/Index	US - Chicago Board	08/23/2024	09/13/2024	09/13/2024	Expiration	226	48,590	215	.....	187,699	.....	.....	187,699	.....	.....	.....	.....	(187,699)	.....	.....	0/0
CB&E HOLDINGS INC SEP24 CB&E P @ 215.000000 99DDT6J22		D2.2	Equity/Index	US - Chicago Board	08/23/2024	09/13/2024	09/13/2024	Expiration	72	15,480	215	.....	59,798	.....	.....	59,798	.....	.....	.....	.....	(59,798)	.....	.....	0/0
CHEVRON CORP APR24 CVX P @ 120.000000 99D710LT6		D2.2	Equity/Index	US - Chicago Board	03/05/2024	04/19/2024	04/18/2024	Expiration	1	120	120	.....	7	.....	.....	7	.....	.....	.....	.....	(7)	.....	.....	0/0
DOVER CORP SEP24 DOV P @ 185.000000 99D0T6JL0		D2.2	Equity/Index	US - Chicago Board	08/23/2024	09/27/2024	09/25/2024	Expiration	158	29,230	185	.....	66,443	.....	.....	66,443	.....	.....	.....	.....	(66,443)	.....	.....	0/0
DOVER CORP SEP24 DOV P @ 185.000000 99D0T6JL0		D2.2	Equity/Index	US - Chicago Board	08/23/2024	09/27/2024	09/25/2024	Expiration	51	9,435	185	.....	21,447	.....	.....	21,447	.....	.....	.....	.....	(21,447)	.....	.....	0/0
DUPONT DE NEMOURS INC-III SEP24 DD P @ 85.000000 99DDV1186		D2.2	Equity/Index	US - Chicago Board	08/27/2024	09/20/2024	09/19/2024	Expiration	370	31,450	85	.....	133,395	.....	.....	133,395	.....	.....	.....	.....	(133,395)	.....	.....	0/0
DUPONT DE NEMOURS INC-III SEP24 DD P @ 85.000000 99DDV1186		D2.2	Equity/Index	US - Chicago Board	08/27/2024	09/20/2024	09/19/2024	Expiration	127	10,795	85	.....	45,787	.....	.....	45,787	.....	.....	.....	.....	(45,787)	.....	.....	0/0
ISHARES DJ US REAL ESTATE JAN24 TLT P @ 94.000000 99D6D589		D2.2	Equity/Index	US - Chicago Board	12/20/2023	01/19/2024	01/18/2024	Closing Sale	248	23,312	94	7,569	.....	11,525	.....	7,569	.....	.....	.....	.....	3,956	.....	.....	0/0
ISHARES DJ US REAL ESTATE JAN24 TLT P @ 94.000000 99D6D589		D2.2	Equity/Index	US - Chicago Board	12/20/2023	01/19/2024	01/18/2024	Closing Sale	248	23,312	94	7,569	.....	7,289	.....	7,569	.....	7,202	.....	.....	(279)	.....	.....	0/0
J P MORGAN CHASE & CO. SEP24 JPM P @ 210.000000 99DCY4593		D2.2	Equity/Index	US - Chicago Board	07/29/2024	09/20/2024	09/20/2024	Closing Sale	359	75,390	210		183,279	14,888		183,279					(168,391)			0/0

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
J P MORGAN CHASE & CO. SEP24 JPM P @ 210.00000 99DCY4593		D2.2	Equity/Index	US - Chicago Board	07/29/2024	09/20/2024	09/20/2024	Closing Sale	138	28,980	210		70,453	5,723		70,453					(64,730)			0/0
JOHNSON & JOHNSON APR24 JNJ P @ 140.00000 99D5NH0K1		D2.2	Equity/Index	US - Chicago Board	03/05/2024	04/19/2024	04/19/2024	Expiration	1	140	140		24			24					(24)			0/0
JOHNSON & JOHNSON DEC24 JNJ P @ 160.00000 99DFWK7M2		D2.2	Equity/Index	US - Chicago Board	10/11/2024	12/20/2024	12/17/2024	Closing Sale	2,070	331,200	160		792,868	2,949,628		792,868					2,156,760			0/0
JOHNSON & JOHNSON DEC24 JNJ P @ 160.00000 99DFWK7M2		D2.2	Equity/Index	US - Chicago Board	10/11/2024	12/20/2024	12/17/2024	Closing Sale	617	98,720	160		236,328	879,189		236,328					642,860			0/0
JOHNSON & JOHNSON OCT24 JNJ P @ 160.00000 99D05SK28		D2.2	Equity/Index	US - Chicago Board	08/21/2024	10/18/2024	10/11/2024	Closing Sale	2,070	331,200	160		776,306	252,475		776,306					(523,831)			0/0
JOHNSON & JOHNSON OCT24 JNJ P @ 160.00000 99D05SK28		D2.2	Equity/Index	US - Chicago Board	08/21/2024	10/18/2024	10/11/2024	Closing Sale	617	98,720	160		231,392	75,255		231,392					(156,137)			0/0
KLA-TENCOR CORP JAN24 KLC P @ 560.00000 99P1B4193		D2.2	Equity/Index	US - Chicago Board	12/26/2023	01/19/2024	01/18/2024	Expiration	99	55,440	560		55,491			55,491		(5,394)			(55,491)			0/0
LENNAR CORP CL A CCM STK NOV24 LEN P @ 185.00000		D2.2	Equity/Index	US - Chicago Board	10/04/2024	11/15/2024	11/14/2024	Expiration	1,000	185,000	185		960,028			960,028					(960,028)			0/0
99DFUJUM6		D2.2	Equity/Index	US - Chicago Board	08/13/2024	09/20/2024	09/19/2024	Expiration	621	136,620	220		317,037			317,037					(317,037)			0/0
MARSH & MCLENNAN INC SEP24 MMC P @ 220.00000 99D09NK74		D2.2	Equity/Index	US - Chicago Board	08/13/2024	09/20/2024	09/19/2024	Expiration	274	60,280	220		139,884			139,884					(139,884)			0/0
MCDONALDS CORP AUG24 MCD P @ 230.00000 99D0CF533		D2.2	Equity/Index	US - Chicago Board	06/25/2024	08/16/2024	08/15/2024	Expiration	1,394	320,620	230		115,042			115,042					(115,042)			0/0
MCDONALDS CORP AUG24 MCD P @ 230.00000 99D0CF533		D2.2	Equity/Index	US - Chicago Board	06/25/2024	08/16/2024	08/15/2024	Expiration	601	138,230	230		49,599			49,599					(49,599)			0/0
MCDONALDS CORP JAN24 MCD P @ 270.00000 99C2FJ756		D2.2	Equity/Index	US - Chicago Board	12/14/2023	01/19/2024	01/18/2024	Expiration	347	93,690	270		16,142			16,142		10,087			(16,142)			0/0
MCDONALDS CORP JUL24 2MCD P @ 260 99DC7YHK1		D2.2	Equity/Index	US - Chicago Board	06/06/2024	07/19/2024	07/19/2024	Closing Sale	195	50,700	260		99,553	29,146		99,553					(70,406)			0/0
MCDONALDS CORP JUL24 2MCD P @ 260 99DC7YHK1		D2.2	Equity/Index	US - Chicago Board	06/06/2024	07/19/2024	07/19/2024	Closing Sale	53	13,780	260		27,058	7,922		27,058					(19,136)			0/0
MCDONALDS CORP NOV24 MCD P @ 300.00000 99DF4LYB4		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/14/2024	Expiration	362	108,600	300		242,550			242,550					(242,550)			0/0
MCDONALDS CORP NOV24 MCD P @ 300.00000 99DF4LYB4		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/14/2024	Expiration	105	31,500	300		70,353			70,353					(70,353)			0/0
MCDONALDS CORP NOV24 MCD P @ 305.00000 99DFH4OL3		D2.2	Equity/Index	US - Chicago Board	09/27/2024	11/15/2024	11/14/2024	Expiration	769	234,545	305		557,931			557,931					(557,931)			0/0
MCDONALDS CORP NOV24 MCD P @ 305.00000 99DFH4OL3		D2.2	Equity/Index	US - Chicago Board	09/27/2024	11/15/2024	11/14/2024	Expiration	225	68,625	305		163,244			163,244					(163,244)			0/0
MERCK & CO. INC APR24 MRK P @ 100.00000 99D5JNZB5		D2.2	Equity/Index	US - Chicago Board	03/15/2024	04/19/2024	04/18/2024	Expiration	1,500	150,000	100		20,290			20,290					(20,290)			0/0
MERCK & CO. INC APR24 MRK P @ 100.00000 99D5JNZB5		D2.2	Equity/Index	US - Chicago Board	03/15/2024	04/19/2024	04/18/2024	Expiration	3,500	350,000	100		47,344			47,344					(47,344)			0/0
MERCK & CO. INC OCT24 MRK P @ 105.00000 99D946XP1		D2.2	Equity/Index	US - Chicago Board	08/23/2024	10/18/2024	10/17/2024	Expiration	1,507	158,235	105		82,172			82,172					(82,172)			0/0
MERCK & CO. INC OCT24 MRK P @ 105.00000 99D946XP1		D2.2	Equity/Index	US - Chicago Board	08/23/2024	10/18/2024	10/17/2024	Expiration	483	50,715	105		26,336			26,336					(26,336)			0/0
META PLATFORMS INC CLASS A FEB24 META P @ 305.000000		D2.2	Equity/Index	US - Chicago Board	01/25/2024	02/16/2024	02/15/2024	Expiration	497	151,585	305		23,621			23,621					(23,621)			0/0
99D250W12		D2.2	Equity/Index	US - Chicago Board	11/20/2024	01/17/2025	11/21/2024	Closing Sale	10	5,000	500		5,496	4,915		5,496					(581)			0/0
META PLATFORMS INC CLASS A JAN25 META P @ 500.000000		D2.2	Equity/Index	US - Chicago Board	11/20/2024	01/17/2025	11/21/2024	Closing Sale	3	1,500	500		1,649	1,475		1,649					(174)			0/0
99D45VCP9		D2.2	Equity/Index	US - Chicago Board	06/17/2024	07/19/2024	07/18/2024	Expiration	353	176,500	500		529,686			529,686					(529,686)			0/0
META PLATFORMS INC CLASS A JUL24 META P @ 500.000000		D2.2	Equity/Index	US - Chicago Board	06/17/2024	07/19/2024	07/18/2024	Expiration	143	71,500	500		214,575			214,575					(214,575)			0/0
99D45VCP9		D2.2	Equity/Index	US - Chicago Board	05/08/2024	06/21/2024	06/20/2024	Expiration	289	130,050	450		251,582			251,582					(251,582)			0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
META PLATFORMS INC CLASS A JUN24 META P @ 450.000000 9903M6NV2		D2.2	Equity/Index	US - Chicago Board	05/08/2024	06/21/2024	06/20/2024	Expiration	208	93,600	450		181,070			181,070					(181,070)			0/0
META PLATFORMS INC CLASS A MAR24 META P @ 450.000000 9903M6NV42		D2.2	Equity/Index	US - Chicago Board	02/22/2024	03/15/2024	03/14/2024	Expiration	993	446,850	450		232,885			232,885					(232,885)			0/0
META PLATFORMS INC CLASS A SEP24 META P @ 400.000000 9904DC182		D2.2	Equity/Index	US - Chicago Board	07/19/2024	09/20/2024	09/19/2024	Expiration	525	210,000	400		320,527			320,527					(320,527)			0/0
META PLATFORMS INC CLASS A SEP24 META P @ 400.000000 9904DC182		D2.2	Equity/Index	US - Chicago Board	07/19/2024	09/20/2024	09/19/2024	Expiration	72	28,800	400		43,958			43,958					(43,958)			0/0
META PLATFORMS INC CLASS A SEP24 META P @ 450.000000 9904DC1K5		D2.2	Equity/Index	US - Chicago Board	08/15/2024	09/20/2024	09/19/2024	Expiration	138	62,100	450		19,117			19,117					(19,117)			0/0
META PLATFORMS INC CLASS A SEP24 META P @ 450.000000 9904DC1K5		D2.2	Equity/Index	US - Chicago Board	08/15/2024	09/20/2024	09/19/2024	Expiration	61	27,450	450		8,450			8,450					(8,450)			0/0
META PLATFORMS INC CLASS A SEP24 META P @ 465.000000 9900761D1		D2.2	Equity/Index	US - Chicago Board	07/26/2024	09/20/2024	09/19/2024	Expiration	373	173,445	465		1,119,197			1,119,197					(1,119,197)			0/0
META PLATFORMS INC CLASS A SEP24 META P @ 465.000000 9900761D1		D2.2	Equity/Index	US - Chicago Board	07/26/2024	09/20/2024	09/19/2024	Expiration	124	57,660	465		372,065			372,065					(372,065)			0/0
MICRON TECHNOLOGY INC NOV24 MU P @ 90.000000 990FHW536		D2.2	Equity/Index	US - Chicago Board	10/08/2024	11/15/2024	11/12/2024	Closing Sale	2,451	220,590	90		453,504	11,576		453,504					(441,928)			0/0
MICROSOFI CORP APR24 MSFT P @ 360.000000 9905L8664		D2.2	Equity/Index	US - Chicago Board	03/13/2024	04/19/2024	04/18/2024	Expiration	500	180,000	360		31,763			31,763					(31,763)			0/0
MICROSOFI CORP AUG24 MSFT P @ 430.000000 990CIW9P8		D2.2	Equity/Index	US - Chicago Board	07/12/2024	08/16/2024	08/15/2024	Expiration	396	170,280	430		206,921			206,921					(206,921)			0/0
MICROSOFI CORP AUG24 MSFT P @ 430.000000 990CIW9P8		D2.2	Equity/Index	US - Chicago Board	07/12/2024	08/16/2024	08/15/2024	Expiration	101	43,430	430		52,775			52,775					(52,775)			0/0
MICROSOFI CORP DEC24 MSFT P @ 415.000000 990G57FM9		D2.2	Equity/Index	US - Chicago Board	11/06/2024	12/20/2024	12/02/2024	Closing Sale	500	207,500	415		485,263	81,738		485,263					(403,525)			0/0
MICROSOFI CORP DEC24 MSFT P @ 420.000000 990FJ2L8		D2.2	Equity/Index	US - Chicago Board	10/18/2024	12/20/2024	11/22/2024	Closing Sale	985	413,700	420		1,675,020	1,063,252		1,675,020					(611,769)			0/0
MICROSOFI CORP DEC24 MSFT P @ 425.000000 990FZZ8I2		D2.2	Equity/Index	US - Chicago Board	10/24/2024	12/20/2024	12/19/2024	Expiration	250	106,250	425		417,507			417,507					(417,507)			0/0
MICROSOFI CORP JUL24 MSFT P @ 340.000000 99076N0R8		D2.2	Equity/Index	US - Chicago Board	06/12/2024	07/19/2024	07/18/2024	Expiration	53	18,020	340		500			500					(500)			0/0
MICROSOFI CORP JUL24 MSFT P @ 340.000000 99076N0R8		D2.2	Equity/Index	US - Chicago Board	06/14/2024	07/19/2024	07/18/2024	Expiration	328	111,520	340		4,109			4,109					(4,109)			0/0
MICROSOFI CORP JUL24 MSFT P @ 340.000000 99076N0R8		D2.2	Equity/Index	US - Chicago Board	06/12/2024	07/19/2024	07/18/2024	Expiration	16	5,440	340		151			151					(151)			0/0
MICROSOFI CORP JUL24 MSFT P @ 340.000000 99076N0R8		D2.2	Equity/Index	US - Chicago Board	06/14/2024	07/19/2024	07/18/2024	Expiration	100	34,000	340		1,253			1,253					(1,253)			0/0
MICROSOFI CORP JUL24 MSFT P @ 400.000000 99076N5Y8		D2.2	Equity/Index	US - Chicago Board	05/22/2024	07/19/2024	07/18/2024	Expiration	403	161,200	400		100,962			100,962					(100,962)			0/0
MICROSOFI CORP JUL24 MSFT P @ 400.000000 99076N5Y8		D2.2	Equity/Index	US - Chicago Board	05/22/2024	07/19/2024	07/18/2024	Expiration	94	37,600	400		23,550			23,550					(23,550)			0/0
MICROSOFI CORP JUL24 MSFT P @ 410.000000 990BSIWC84		D2.2	Equity/Index	US - Chicago Board	06/17/2024	07/19/2024	07/18/2024	Expiration	196	80,360	410		15,783			15,783					(15,783)			0/0
MICROSOFI CORP JUL24 MSFT P @ 410.000000 990BSIWC84		D2.2	Equity/Index	US - Chicago Board	06/17/2024	07/19/2024	07/18/2024	Expiration	53	21,730	410		4,268			4,268					(4,268)			0/0
MICROSOFI CORP JUL24 MSFT P @ 430.000000 990B1RC68		D2.2	Equity/Index	US - Chicago Board	05/23/2024	07/19/2024	07/12/2024	Closing Sale	396	170,280	430		483,329	15,631		483,329					(467,698)			0/0
MICROSOFI CORP JUN24 MSFT P @ 430.000000 990B1RC68		D2.2	Equity/Index	US - Chicago Board	05/23/2024	07/19/2024	07/12/2024	Closing Sale	101	43,430	430		123,273	3,987		123,273					(119,287)			0/0
MICROSOFI CORP JUN24 MSFT P @ 340.000000 99P38FNK9		D2.2	Equity/Index	US - Chicago Board	05/21/2024	06/21/2024	06/12/2024	Closing Sale	53	18,020	340		558	67		558					(490)			0/0
MICROSOFI CORP JUN24 MSFT P @ 340.000000 99P38FNK9		D2.2	Equity/Index	US - Chicago Board	05/21/2024	06/21/2024	06/12/2024	Closing Sale	16	5,440	340		168	20		168					(148)			0/0
MICROSOFI CORP JUN24 MSFT P @ 340.000000 99P38FNK9		D2.2	Equity/Index	US - Chicago Board	05/21/2024	06/21/2024	06/14/2024	Closing Sale	328	111,520	340		3,453	316		3,453					(3,137)			0/0
MICROSOFI CORP JUN24 MSFT P @ 340.000000 99P38FNK9		D2.2	Equity/Index	US - Chicago Board	05/21/2024	06/21/2024	06/14/2024	Closing Sale	100	34,000	340		1,053	96		1,053					(956)			0/0
MICROSOFI CORP JUN24 MSFT P @ 410.000000 9909IX8G9		D2.2	Equity/Index	US - Chicago Board	05/28/2024	06/21/2024	06/17/2024	Closing Sale	196	80,360	410		32,443	877		32,443					(31,567)			0/0
MICROSOFI CORP JUN24 MSFT P @ 410.000000 9909IX8G9		D2.2	Equity/Index	US - Chicago Board	05/28/2024	06/21/2024	06/17/2024	Closing Sale	53	21,730	410		8,773	237		8,773					(8,536)			0/0
MICROSOFI CORP SEP24 MSFT P @ 415.000000 99DDHYSL2		D2.2	Equity/Index	US - Chicago Board	08/14/2024	09/20/2024	09/19/2024	Expiration	342	141,930	415		321,660			321,660					(321,660)			0/0

ANNUAL STATEMENT FOR THE YEAR 2024 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)
MICROSOFT CORP SEP24 MSFT P @ 415.000000 99D0HYSL2		D2.2	Equity/Index	US - Chicago Board	08/14/2024	09/20/2024	09/19/2024	Expiration	155	64,325	415		145,782			145,782					(145,782)			0/0
MICROSOFT CORP SEP24 MSFT P @ 420.000000 99D0C9KM3		D2.2	Equity/Index	US - Chicago Board	08/01/2024	09/20/2024	09/19/2024	Expiration	306	128,520	420		482,111			482,111					(482,111)			0/0
MICROSOFT CORP SEP24 MSFT P @ 420.000000 99D0C9KM3		D2.2	Equity/Index	US - Chicago Board	08/01/2024	09/20/2024	09/19/2024	Expiration	116	48,720	420		182,761			182,761					(182,761)			0/0
MOTOROLA INC. SEP24 MSI P @ 470.000000 99D0FH4Y6		D2.2	Equity/Index	US - Chicago Board	09/10/2024	09/20/2024	09/19/2024	Expiration	154	72,380	470		437,441			437,441					(437,441)			0/0
MOTOROLA INC. SEP24 MSI P @ 470.000000 99D0FH4Y6		D2.2	Equity/Index	US - Chicago Board	09/10/2024	09/20/2024	09/19/2024	Expiration	98	46,060	470		278,372			278,372					(278,372)			0/0
NETFLIX INC SEP24 NFLX P \$ 630.0000 99D05SK85		D2.2	Equity/Index	US - Chicago Board	07/25/2024	09/20/2024	09/19/2024	Expiration	373	234,990	630		671,597			671,597					(671,597)			0/0
NETFLIX INC SEP24 NFLX P \$ 630.0000 99D05SK85		D2.2	Equity/Index	US - Chicago Board	07/25/2024	09/20/2024	09/19/2024	Expiration	124	78,120	630		223,265			223,265					(223,265)			0/0
NIKE INC OCT24 NKE P @ 80.000000 99D0YTK16		D2.2	Equity/Index	US - Chicago Board	09/11/2024	10/18/2024	10/17/2024	Expiration	2,130	170,400	80		1,023,525			1,023,525					(1,023,525)			0/0
NIKE INC OCT24 NKE P @ 80.000000 99D0YTK16		D2.2	Equity/Index	US - Chicago Board	09/11/2024	10/18/2024	10/17/2024	Expiration	356	28,480	80		171,068			171,068					(171,068)			0/0
NIKE INC SEP24 NKE P @ 70.000000 99D048VX3		D2.2	Equity/Index	US - Chicago Board	07/23/2024	09/20/2024	09/11/2024	Closing Sale	2,130	149,100	70		267,372	10,590		267,372					(256,782)			0/0
NIKE INC SEP24 NKE P @ 70.000000 99D048VX3		D2.2	Equity/Index	US - Chicago Board	07/23/2024	09/20/2024	09/11/2024	Closing Sale	356	24,920	70		44,688	1,770		44,688					(42,918)			0/0
NORTHROP GRUMMAN CORP. SEP24 NOC P @ 510.000000 99D0V13D3		D2.2	Equity/Index	US - Chicago Board	08/27/2024	09/27/2024	09/25/2024	Expiration	86	43,860	510		66,265			66,265					(66,265)			0/0
NORTHROP GRUMMAN CORP. SEP24 NOC P @ 510.000000 99D0V13D3		D2.2	Equity/Index	US - Chicago Board	08/27/2024	09/27/2024	09/25/2024	Expiration	30	15,300	510		23,116			23,116					(23,116)			0/0
NVIDIA CORP AUG24 NVDA P @ 100.000000 99D0C8X7C9		D2.2	Equity/Index	US - Chicago Board	06/24/2024	08/16/2024	08/15/2024	Expiration	1,403	140,300	100		328,340			328,340					(328,340)			0/0
NVIDIA CORP AUG24 NVDA P @ 100.000000 99D0C8X7C9		D2.2	Equity/Index	US - Chicago Board	06/24/2024	08/16/2024	08/15/2024	Expiration	592	59,200	100		138,544			138,544					(138,544)			0/0
NVIDIA CORP DEC24 NVDA P @ 120.000000 99D0C8XN23		D2.2	Equity/Index	US - Chicago Board	10/09/2024	12/20/2024	12/19/2024	Expiration	2,964	355,680	120		1,839,245			1,839,245					(1,839,245)			0/0
NVIDIA CORP DEC24 NVDA P @ 120.000000 99D0C8XN23		D2.2	Equity/Index	US - Chicago Board	10/09/2024	12/20/2024	12/19/2024	Expiration	1,015	121,800	120		629,836			629,836					(629,836)			0/0
NVIDIA CORP FEB24 NVDA P @ 500.000000 99D04JDN8		D2.2	Equity/Index	US - Chicago Board	01/22/2024	02/16/2024	02/15/2024	Expiration	298	149,000	500		38,897			38,897					(38,897)			0/0
NVIDIA CORP JAN24 NVDA P @ 470.000000 99P1H1OP2		D2.2	Equity/Index	US - Chicago Board	01/09/2024	01/19/2024	01/19/2024	Expiration	350	164,500	470		19,434			19,434					(19,434)			0/0
NVIDIA CORP JUL24 2NVDA P @ 120.0 99D0C9KJ33		D2.2	Equity/Index	US - Chicago Board	06/10/2024	07/19/2024	07/19/2024	Closing Sale	353	42,360	120		190,806	60,528		190,806					(130,278)			0/0
NVIDIA CORP JUL24 2NVDA P @ 120.0 99D0C9KJ33		D2.2	Equity/Index	US - Chicago Board	06/10/2024	07/19/2024	07/19/2024	Closing Sale	144	17,280	120		77,836	24,691		77,836					(53,144)			0/0
NVIDIA CORP JUL24 NVDA P @ 110.000000 99D0C8X8H7		D2.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/18/2024	Expiration	2,367	260,370	110		208,762			208,762					(208,762)			0/0
NVIDIA CORP JUL24 NVDA P @ 110.000000 99D0C8X8H7		D2.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/18/2024	Expiration	623	68,530	110		54,947			54,947					(54,947)			0/0
NVIDIA CORP JUN24 NVDA P @ 1000.000000 99D0C8RGF4		D2.2	Equity/Index	US - Chicago Board	05/30/2024	06/21/2024	06/10/2024	Closing Sale	12	12,000	1000		10,562	14,310		10,562					3,749			0/0
NVIDIA CORP JUN24 NVDA P @ 1000.000000 99D0C8RGF4		D2.2	Equity/Index	US - Chicago Board	05/31/2024	06/21/2024	06/10/2024	Closing Sale	46	46,000	1000		65,872	54,856		65,872					(11,015)			0/0
NVIDIA CORP JUN24 NVDA P @ 1000.000000 99D0C8RGF4		D2.2	Equity/Index	US - Chicago Board	06/03/2024	06/21/2024	06/10/2024	Closing Sale	17	17,000	1000		13,063	20,273		13,063					7,210			0/0
NVIDIA CORP JUN24 NVDA P @ 1000.000000 99D0C8RGF4		D2.2	Equity/Index	US - Chicago Board	05/30/2024	06/21/2024	06/10/2024	Closing Sale	3	3,000	1000		2,640	3,578		2,640					937			0/0
NVIDIA CORP JUN24 NVDA P @ 1000.000000 99D0C8RGF4		D2.2	Equity/Index	US - Chicago Board	05/31/2024	06/21/2024	06/10/2024	Closing Sale	9	9,000	1000		12,888	10,733		12,888					(2,155)			0/0
NVIDIA CORP JUN24 NVDA P @ 1000.000000 99D0C8RGF4		D2.2	Equity/Index	US - Chicago Board	06/03/2024	06/21/2024	06/10/2024	Closing Sale	3	3,000	1000		2,305	3,578		2,305					1,272			0/0
NVIDIA CORP JUN24 NVDA P @ 1000.000000 99D0C8RGF4		D2.2	Equity/Index	US - Chicago Board	06/10/2024	06/21/2024	06/20/2024	Expiration	750	750,000	1000		89,440			89,440					(89,440)			0/0
NVIDIA CORP JUN24 NVDA P @ 1000.000000 99D0C8RGF4		D2.2	Equity/Index	US - Chicago Board	06/10/2024	06/21/2024	06/20/2024	Expiration	150	150,000	1000		17,888			17,888					(17,888)			0/0
NVIDIA CORP MAY24 NVDA US P @ 875 99D09HRH2		D2.2	Equity/Index	US - Chicago Board	04/17/2024	05/24/2024	05/24/2024	Expiration	198	173,250	875		1,445,504			1,445,504					(1,445,504)			0/0
NVIDIA CORP NOV24 NVDA P @ 110.000000 99D0D02L3		D2.2	Equity/Index	US - Chicago Board	09/26/2024	11/15/2024	11/11/2024	Closing Sale	1,538	169,180	110		492,203	5,342		492,203					(486,862)			0/0
NVIDIA CORP NOV24 NVDA P @ 110.000000 99D0D02L3		D2.2	Equity/Index	US - Chicago Board	09/26/2024	11/15/2024	11/11/2024	Closing Sale	449	49,390	110		143,693	1,559		143,693					(142,133)			0/0

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
NVIDIA CORP NOV24 NVDA P @ 110.000000 99DDG2L3		D2.2	Equity/Index	US - Chicago Board	09/26/2024	11/15/2024	11/14/2024	Expiration	769	84,590	110		246,102			246,102					(246,102)			0/0
NVIDIA CORP NOV24 NVDA P @ 110.000000 99DDG2L3		D2.2	Equity/Index	US - Chicago Board	09/26/2024	11/15/2024	11/14/2024	Expiration	225	24,750	110		72,006			72,006					(72,006)			0/0
NVIDIA CORP OCT24 NVDA P @ 90.000000 99DC8YMT3		D2.2	Equity/Index	US - Chicago Board	08/27/2024	10/18/2024	10/09/2024	Closing Sale	2,964	266,760	90		339,458	14,736		339,458					(324,721)			0/0
NVIDIA CORP OCT24 NVDA P @ 90.000000 99DC8YMT3		D2.2	Equity/Index	US - Chicago Board	08/27/2024	10/18/2024	10/09/2024	Closing Sale	1,015	91,350	90		116,245	5,046		116,245					(111,198)			0/0
NVIDIA CORP SEP24 NVDA P @ 110.000000 99DCSV45		D2.2	Equity/Index	US - Chicago Board	08/14/2024	09/20/2024	09/19/2024	Expiration	683	75,130	110		416,648			416,648					(416,648)			0/0
NVIDIA CORP SEP24 NVDA P @ 110.000000 99DCSV45		D2.2	Equity/Index	US - Chicago Board	08/14/2024	09/20/2024	09/19/2024	Expiration	310	34,100	110		189,108			189,108					(189,108)			0/0
PARKER-HANNIFIN CORP SEP24 PH P @ 590.000000 99DDBL03		D2.2	Equity/Index	US - Chicago Board	08/22/2024	09/27/2024	09/25/2024	Expiration	149	87,910	590		158,019			158,019					(158,019)			0/0
PARKER-HANNIFIN CORP SEP24 PH P @ 590.000000 99DDBL03		D2.2	Equity/Index	US - Chicago Board	08/22/2024	09/27/2024	09/25/2024	Expiration	47	27,730	590		49,845			49,845					(49,845)			0/0
PAYPAL HOLDINGS INC II/I SEP24 PYPL P @ 65.000000 99DDBBR08		D2.2	Equity/Index	US - Chicago Board	08/02/2024	09/06/2024	09/06/2024	Expiration	3,581	232,765	65		1,504,116			1,504,116					(1,504,116)			0/0
PAYPAL HOLDINGS INC II/I SEP24 PYPL P @ 65.000000 99DDBBR08		D2.2	Equity/Index	US - Chicago Board	08/02/2024	09/06/2024	09/06/2024	Expiration	1,390	90,350	65		583,837			583,837					(583,837)			0/0
PROCTER & GAMBLE COMPANY (THE) SEP24 PG P @ 165.000000 99DD45OV7		D2.2	Equity/Index	US - Chicago Board	07/22/2024	09/20/2024	09/19/2024	Expiration	2,129	351,285	165		533,372			533,372					(533,372)			0/0
PROCTER & GAMBLE COMPANY (THE) SEP24 PG P @ 165.000000 99DD45OV7		D2.2	Equity/Index	US - Chicago Board	07/22/2024	09/20/2024	09/19/2024	Expiration	357	58,905	165		89,438			89,438					(89,438)			0/0
PUBLIC SERVICE ENTERPRISE GROU SEP24 PEG P @ 80.000000 99DDXMR09		D2.2	Equity/Index	US - Chicago Board	09/04/2024	09/20/2024	09/19/2024	Expiration	583	46,640	80		58,608			58,608					(58,608)			0/0
PUBLIC SERVICE ENTERPRISE GROU SEP24 PEG P @ 80.000000 99DDXMR09		D2.2	Equity/Index	US - Chicago Board	09/04/2024	09/20/2024	09/19/2024	Expiration	193	15,440	80		19,402			19,402					(19,402)			0/0
QUALCOMM INC AUG24 QCOM P @ 200.000000 99DCKRL08		D2.2	Equity/Index	US - Chicago Board	06/28/2024	08/16/2024	08/15/2024	Expiration	374	74,800	200		417,207			417,207					(417,207)			0/0
QUALCOMM INC AUG24 QCOM P @ 200.000000 99DCKRL08		D2.2	Equity/Index	US - Chicago Board	06/28/2024	08/16/2024	08/15/2024	Expiration	123	24,600	200		137,210			137,210					(137,210)			0/0
S&P GLOBAL INC SEP24 SPGI P @ 510.000000 99D0T8HVO		D2.2	Equity/Index	US - Chicago Board	08/23/2024	09/13/2024	09/13/2024	Expiration	151	77,010	510		188,830			188,830					(188,830)			0/0
S&P GLOBAL INC SEP24 SPGI P @ 510.000000 99D0T8HVO		D2.2	Equity/Index	US - Chicago Board	08/23/2024	09/13/2024	09/13/2024	Expiration	48	24,480	510		60,025			60,025					(60,025)			0/0
SALESFORCE.COM INC AUG24 CRM P @ 240.000000 99DCSYG08		D2.2	Equity/Index	US - Chicago Board	06/03/2024	08/16/2024	08/15/2024	Expiration	820	196,800	240		1,111,532			1,111,532					(1,111,532)			0/0
SALESFORCE.COM INC AUG24 CRM P @ 240.000000 99DCSYG08		D2.2	Equity/Index	US - Chicago Board	06/03/2024	08/16/2024	08/15/2024	Expiration	172	41,280	240		233,151			233,151					(233,151)			0/0
SALESFORCE.COM INC NOV24 CRM P @ 270.000000 99DF5NX3		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/12/2024	Closing Sale	655	176,850	270		622,268	2,930		622,268					(619,339)			0/0
SALESFORCE.COM INC NOV24 CRM P @ 270.000000 99DF5NX3		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/12/2024	Closing Sale	190	51,300	270		180,505	850		180,505					(179,655)			0/0
SALESFORCE.COM INC NOV24 CRM P @ 270.000000 99DF5NX3		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/13/2024	Closing Sale	886	239,220	270		841,725	1,305		841,725					(840,420)			0/0
SALESFORCE.COM INC NOV24 CRM P @ 270.000000 99DF5NX3		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/13/2024	Closing Sale	257	69,390	270		244,157	379		244,157					(243,779)			0/0
SALESFORCE.COM INC SEP24 CRM P @ 230.000000 99D6Y2V42		D2.2	Equity/Index	US - Chicago Board	08/05/2024	09/20/2024	09/18/2024	Closing Sale	218	50,140	230		216,826	1,984		216,826					(214,842)			0/0
SALESFORCE.COM INC SEP24 CRM P @ 230.000000 99D6Y2V42		D2.2	Equity/Index	US - Chicago Board	08/05/2024	09/20/2024	09/18/2024	Closing Sale	86	19,780	230		85,537	783		85,537					(84,754)			0/0
SALESFORCE.COM INC SEP24 CRM P @ 230.000000 99D6Y2V42		D2.2	Equity/Index	US - Chicago Board	08/05/2024	09/20/2024	09/19/2024	Closing Sale	21	4,830	230		20,887	52		20,887					(20,835)			0/0
SALESFORCE.COM INC SEP24 CRM P @ 230.000000 99D6Y2V42		D2.2	Equity/Index	US - Chicago Board	08/05/2024	09/20/2024	09/19/2024	Closing Sale	8	1,840	230		7,957	20		7,957					(7,937)			0/0
SALESFORCE.COM INC SEP24 CRM P @ 230.000000 99D6Y2V42		D2.2	Equity/Index	US - Chicago Board	08/05/2024	09/20/2024	09/19/2024	Expiration	118	27,140	230		117,365			117,365					(117,365)			0/0
STERIS SEP24 STE P @ 240.000000 99D0X7744		D2.2	Equity/Index	US - Chicago Board	08/05/2024	09/20/2024	09/19/2024	Expiration	46	10,580	230		45,752			45,752					(45,752)			0/0
STERIS SEP24 STE P @ 240.000000 99D0X7744		D2.2	Equity/Index	US - Chicago Board	09/03/2024	09/20/2024	09/19/2024	Expiration	106	25,440	240		25,496			25,496					(25,496)			0/0
240.000000 99D0X7744		D2.2	Equity/Index	US - Chicago Board	09/03/2024	09/20/2024	09/19/2024	Expiration	35	8,400	240		8,418			8,418					(8,418)			0/0

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
TESLA INC AUG24 TSLA P @ 150.000000 99D8KP70		D2.2	Equity/Index	US - Chicago Board	06/13/2024	08/16/2024	08/15/2024	Expiration	365	54,750	150	.....	137,067	.....	.....	137,067	.....	.....	.....	.....	(137,067)	.....	.....	0/0
TESLA INC AUG24 TSLA P @ 150.000000 99D8KP70		D2.2	Equity/Index	US - Chicago Board	06/13/2024	08/16/2024	08/15/2024	Expiration	132	19,800	150	.....	49,570	.....	.....	49,570	.....	.....	.....	.....	(49,570)	.....	.....	0/0
TESLA INC DEC24 TSLA P @ 220.000000 99DFIUD70		D2.2	Equity/Index	US - Chicago Board	10/18/2024	12/20/2024	12/19/2024	Expiration	985	216,700	220	.....	1,630,695	.....	.....	1,630,695	.....	.....	.....	.....	(1,630,695)	.....	.....	0/0
TESLA INC JUL24 TSLA P @ 160.000000 99D7JKY06		D2.2	Equity/Index	US - Chicago Board	05/10/2024	07/19/2024	07/18/2024	Expiration	6	960	160	.....	4,995	.....	.....	4,995	.....	.....	.....	.....	(4,995)	.....	.....	0/0
UNITEDHEALTH GROUP INC SEP24 UNH P @ 560.000000 99DD7KDR6		D2.2	Equity/Index	US - Chicago Board	07/30/2024	09/20/2024	09/19/2024	Expiration	360	201,600	560	.....	396,190	.....	.....	396,190	.....	.....	.....	.....	(396,190)	.....	.....	0/0
UNITEDHEALTH GROUP INC SEP24 UNH P @ 560.000000 99DD7KDR6		D2.2	Equity/Index	US - Chicago Board	07/30/2024	09/20/2024	09/19/2024	Expiration	137	76,720	560	.....	150,772	.....	.....	150,772	.....	.....	.....	.....	(150,772)	.....	.....	0/0
WALT DISNEY COMPANY (THE) MAY24 DIS P @ 90.000000 99D9IBV0		D2.2	Equity/Index	US - Chicago Board	04/24/2024	05/17/2024	05/16/2024	Expiration	1,000	90,000	90	.....	10,527	.....	.....	10,527	.....	.....	.....	.....	(10,527)	.....	.....	0/0
WALT DISNEY COMPANY (THE) NOV24 DIS P @ 90.000000 99DF0BNV2		D2.2	Equity/Index	US - Chicago Board	09/27/2024	11/15/2024	11/13/2024	Closing Sale ..	1,538	138,420	90	.....	289,187	33,409	.....	289,187	.....	.....	.....	.....	(255,778)	.....	.....	0/0
WALT DISNEY COMPANY (THE) NOV24 DIS P @ 90.000000 99DF0BNV2		D2.2	Equity/Index	US - Chicago Board	09/27/2024	11/15/2024	11/13/2024	Closing Sale ..	449	40,410	90	.....	84,425	9,753	.....	84,425	.....	.....	.....	.....	(74,671)	.....	.....	0/0
0089999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants												321,629	68,080,781	12,059,230	.....	68,402,410	XXX	136,785	.....	.....	(56,343,185)	.....	.....	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												321,629	68,080,781	12,059,230	.....	68,402,410	XXX	136,785	.....	.....	(56,343,185)	.....	.....	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												.....	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX
0289999999. Subtotal - Purchased Options - Replications												.....	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX
0359999999. Subtotal - Purchased Options - Income Generation												.....	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX
0429999999. Subtotal - Purchased Options - Other												.....	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX
0439999999. Total Purchased Options - Call Options and Warrants												321,629	68,080,781	12,059,230	.....	68,402,410	XXX	136,785	.....	.....	(56,343,185)	.....	.....	XXX
0449999999. Total Purchased Options - Put Options												.....	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX
0459999999. Total Purchased Options - Caps												.....	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX
0469999999. Total Purchased Options - Floors												.....	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX
0479999999. Total Purchased Options - Collars												.....	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX
0489999999. Total Purchased Options - Other												.....	8,004,214	1,196,714	.....	8,004,214	XXX	.....	.....	.....	(6,807,500)	.....	.....	XXX
0499999999. Total Purchased Options												321,629	76,084,995	13,255,944	.....	76,406,824	XXX	136,785	.....	.....	(63,150,685)	.....	.....	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												.....	.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX
ABBVIE INC SEP24 ABBV C @ 195.000000 99DDQJIM6		D2.2	Equity/Index	US - Chicago Board	08/29/2024	09/20/2024	09/19/2024	Expiration	686	133,770	195	.....	(281,234)	.....	.....	(281,234)	.....	.....	.....	.....	281,234	.....	.....	0/0
ABBVIE INC SEP24 ABBV C @ 195.000000 99DDQJIM6		D2.2	Equity/Index	US - Chicago Board	08/29/2024	09/20/2024	09/19/2024	Expiration	309	60,255	195	.....	(126,678)	.....	.....	(126,678)	.....	.....	.....	.....	126,678	.....	.....	0/0
ADVANCED MICRO DEVICES INC AMD24 AMD C @ 150.000000 99DD45SM2		D2.2	Equity/Index	US - Chicago Board	07/22/2024	09/20/2024	09/19/2024	Expiration	426	63,900	150	.....	(670,707)	.....	.....	(670,707)	.....	.....	.....	.....	670,707	.....	.....	0/0
ADVANCED MICRO DEVICES INC AMD24 AMD C @ 150.000000 99DD45SM2		D2.2	Equity/Index	US - Chicago Board	07/22/2024	09/20/2024	09/19/2024	Expiration	71	10,650	150	.....	(111,784)	.....	.....	(111,784)	.....	.....	.....	.....	111,784	.....	.....	0/0
ADVANCED MICRO DEVICES INC AUG24 AMD C @ 125.000000 99D90DD05		D2.2	Equity/Index	US - Chicago Board	07/24/2024	08/16/2024	08/15/2024	Expiration	1,788	223,500	125	.....	(4,352,717)	.....	.....	(4,352,717)	.....	.....	.....	.....	4,352,717	.....	.....	0/0
ADVANCED MICRO DEVICES INC AUG24 AMD C @ 125.000000 99D90DD05		D2.2	Equity/Index	US - Chicago Board	07/24/2024	08/16/2024	08/15/2024	Expiration	197	24,625	125	.....	(479,578)	.....	.....	(479,578)	.....	.....	.....	.....	479,578	.....	.....	0/0
ADVANCED MICRO DEVICES INC AUG24 AMD C @ 135.000000 99D90D052		D2.2	Equity/Index	US - Chicago Board	07/17/2024	08/16/2024	08/15/2024	Expiration	1,824	246,240	135	.....	(5,191,823)	.....	.....	(5,191,823)	.....	.....	.....	.....	5,191,823	.....	.....	0/0
ADVANCED MICRO DEVICES INC AUG24 AMD C @ 135.000000 99D90D052		D2.2	Equity/Index	US - Chicago Board	07/17/2024	08/16/2024	08/15/2024	Expiration	468	63,180	135	.....	(1,332,112)	.....	.....	(1,332,112)	.....	.....	.....	.....	1,332,112	.....	.....	0/0
ADVANCED MICRO DEVICES INC DEC24 AMD C @ 140.000000 99D63YFV6		D2.2	Equity/Index	US - Chicago Board	11/15/2024	12/20/2024	12/16/2024	Closing Purchase	1,597	223,580	140	.....	(861,515)	(45,146)	.....	(861,515)	.....	.....	.....	.....	816,369	.....	.....	0/0
ADVANCED MICRO DEVICES INC DEC24 AMD C @ 140.000000 99D63YFV6		D2.2	Equity/Index	US - Chicago Board	11/15/2024	12/20/2024	12/16/2024	Closing Purchase	393	55,020	140		(212,007)	(11,110)		(212,007)					200,897			0/0

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ADVANCED MICRO DEVICES INC DEC24 AND C @ 140.000000 990G3YFY6		D.2	Equity/Index	US - Chicago Board	11/15/2024	12/20/2024	12/17/2024	Closing Purchase	400	56,000	140		(215,783)	(4,808)		(215,783)					210,976			0/0
ADVANCED MICRO DEVICES INC DEC24 AND C @ 140.000000 990G3YFY6		D.2	Equity/Index	US - Chicago Board	11/15/2024	12/20/2024	12/17/2024	Closing Purchase	98	13,720	140		(52,867)	(1,178)		(52,867)					51,689			0/0
ADVANCED MICRO DEVICES INC JUL24 AND C @ 135.000000 9907539M5		D.2	Equity/Index	US - Chicago Board	06/18/2024	07/19/2024	07/17/2024	Closing Purchase	1,590	214,650	135		(3,345,224)	(4,180,948)		(3,345,224)					(835,723)			0/0
ADVANCED MICRO DEVICES INC JUL24 AND C @ 135.000000 9907539M5		D.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/17/2024	Closing Purchase	234	31,590	135		(620,895)	(615,309)		(620,895)					5,586			0/0
ADVANCED MICRO DEVICES INC JUL24 AND C @ 135.000000 9907539M5		D.2	Equity/Index	US - Chicago Board	06/18/2024	07/19/2024	07/17/2024	Closing Purchase	403	54,405	135		(847,878)	(1,059,699)		(847,878)					(211,822)			0/0
ADVANCED MICRO DEVICES INC JUL24 AND C @ 135.000000 9907539M5		D.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/17/2024	Closing Purchase	65	8,775	135		(172,471)	(170,919)		(172,471)					1,552			0/0
ADVANCED MICRO DEVICES INC JUL24 AND C @ 135.000000 9907539M5		D.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/18/2024	Expiration	555	74,925	135		(1,472,637)			(1,472,637)					1,472,637			0/0
ADVANCED MICRO DEVICES INC JUN24 AND C @ 120.000000 9907539M5		D.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/18/2024	Expiration	143	19,305	135		(379,436)			(379,436)					379,436			0/0
ADVANCED MICRO DEVICES INC JUN24 AND C @ 120.000000 9907539M5		D.2	Equity/Index	US - Chicago Board	05/06/2024	06/21/2024	06/20/2024	Expiration	282	33,840	120		(1,014,197)			(1,014,197)					1,014,197			0/0
ADVANCED MICRO DEVICES INC JUN24 AND C @ 120.000000 9907539M5		D.2	Equity/Index	US - Chicago Board	05/06/2024	06/21/2024	06/20/2024	Expiration	215	25,800	120		(773,236)			(773,236)					773,236			0/0
ADVANCED MICRO DEVICES INC JUN24 AND C @ 140.000000 9907539M5		D.2	Equity/Index	US - Chicago Board	05/01/2024	06/21/2024	06/20/2024	Expiration	80	11,200	140		(105,472)			(105,472)					105,472			0/0
ADVANCED MICRO DEVICES INC MAY24 AND C @ 140.000000 9907539M5		D.2	Equity/Index	US - Chicago Board	04/12/2024	05/17/2024	05/16/2024	Expiration	2,277	318,780	140		(6,076,065)			(6,076,065)					6,076,065			0/0
ADVANCED MICRO DEVICES INC MAY24 AND C @ 140.000000 9907539M5		D.2	Equity/Index	US - Chicago Board	04/12/2024	05/17/2024	05/16/2024	Expiration	705	98,700	140		(1,881,259)			(1,881,259)					1,881,259			0/0
ADVANCED MICRO DEVICES INC OCT24 AND C @ 150.000000 990D0K2X4		D.2	Equity/Index	US - Chicago Board	08/21/2024	10/18/2024	10/17/2024	Expiration	2,606	390,900	150		(4,233,259)			(4,233,259)					4,233,259			0/0
ADVANCED MICRO DEVICES INC OCT24 AND C @ 150.000000 990D0K2X4		D.2	Equity/Index	US - Chicago Board	08/21/2024	10/18/2024	10/17/2024	Expiration	778	116,700	150		(1,263,805)			(1,263,805)					1,263,805			0/0
AGILENT TECHNOLOGIES INC OCT24 A C @ 145.000000 990F68Q52		D.2	Equity/Index	US - Chicago Board	09/26/2024	10/18/2024	10/17/2024	Expiration	237	34,365	145		(85,192)			(85,192)					85,192			0/0
AGILENT TECHNOLOGIES INC OCT24 A C @ 145.000000 990F68Q52		D.2	Equity/Index	US - Chicago Board	09/26/2024	10/18/2024	10/17/2024	Expiration	69	10,005	145		(24,803)			(24,803)					24,803			0/0
ALPHABET IN CL C APR24 GOOG C @ 110.000000 9905Z7ZG1		D.2	Equity/Index	US - Chicago Board	03/04/2024	04/19/2024	04/18/2024	Expiration	993	109,230	110		(2,458,125)			(2,458,125)					2,458,125			0/0
ALPHABET IN CL C APR24 GOOGL C @ 115.000000 9905YI6S9		D.2	Equity/Index	US - Chicago Board	03/08/2024	04/19/2024	04/18/2024	Expiration	1,990	228,850	115		(4,323,188)			(4,323,188)					4,323,188			0/0
ALPHABET IN CL C APR24 GOOGL C @ 140.000000 9905YI7Y9		D.2	Equity/Index	US - Chicago Board	04/08/2024	04/19/2024	04/18/2024	Expiration	764	106,960	140		(1,171,564)			(1,171,564)					1,171,564			0/0
ALPHABET IN CL C APR24 GOOGL C @ 140.000000 9905YI7Y9		D.2	Equity/Index	US - Chicago Board	04/08/2024	04/19/2024	04/18/2024	Expiration	230	32,200	140		(352,696)			(352,696)					352,696			0/0
ALPHABET IN CL C JAN24 GOOG C @ 120.000000 990B153J9		D.2	Equity/Index	US - Chicago Board	12/20/2023	01/19/2024	01/18/2024	Expiration	340	40,800	120		(775,697)			(775,697)			(46,955)		775,697			0/0
ALPHABET IN CL C JAN24 GOOGL C @ 120.000000 990B15185		D.2	Equity/Index	US - Chicago Board	11/28/2023	01/19/2024	01/18/2024	Expiration	496	59,520	120		(916,839)			(916,839)			84,416		916,839			0/0
ALPHABET IN CL C JUL24 GOOGL C @ 140.000000 9907HS5S8		D.2	Equity/Index	US - Chicago Board	06/13/2024	07/19/2024	07/18/2024	Expiration	1,075	150,500	140		(3,981,123)			(3,981,123)					3,981,123			0/0
ALPHABET IN CL C JUL24 GOOGL C @ 140.000000 9907HS5S8		D.2	Equity/Index	US - Chicago Board	06/13/2024	07/19/2024	07/18/2024	Expiration	862	120,680	140		(3,192,305)			(3,192,305)					3,192,305			0/0
ALPHABET IN CL C JUL24 GOOGL C @ 160.000000 9907HS5X7		D.2	Equity/Index	US - Chicago Board	06/13/2024	07/19/2024	07/17/2024	Closing Purchase	2,960	473,600	160		(4,997,742)	(6,420,319)		(4,997,742)					1,422,578			0/0
ALPHABET IN CL C JUN24 GOOGL C @ 140.000000 990B17TD0		D.2	Equity/Index	US - Chicago Board	05/03/2024	06/21/2024	06/13/2024	Closing Purchase	1,075	150,500	140		(2,883,636)	(3,903,891)		(2,883,636)					(1,020,256)			0/0

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ALPHABET IN CL C JUN24 GOOGL C @ 140.000000 99C817TDO ...		D2.2	Equity/Index	US - Chicago Board	05/03/2024	06/21/2024	06/13/2024	Closing Purchase	862	120,680	140		(2,312,273)	(3,130,376)		(2,312,273)					(818,103)			0/0
ALPHABET IN CL C JUN24 GOOGL C @ 140.000000 99C817TDO ...		D2.2	Equity/Index	US - Chicago Board	05/03/2024	06/21/2024	06/13/2024	Expiration	50	7,000	140		(134,123)			(134,123)					134,123			0/0
ALPHABET IN CL C JUN24 GOOGL C @ 160.000000 99C817Z27 ...		D2.2	Equity/Index	US - Chicago Board	04/29/2024	06/21/2024	06/07/2024	Expiration	14	2,240	140		(16,372)			(16,372)					16,372			0/0
ALPHABET IN CL C JUN24 GOOGL C @ 160.000000 99C817Z27 ...		D2.2	Equity/Index	US - Chicago Board	04/29/2024	06/21/2024	06/13/2024	Closing Purchase	2,960	473,600	160		(3,461,613)	(4,607,319)		(3,461,613)					(1,145,707)			0/0
ALPHABET IN CL C MAR24 GOOGL C @ 125.000000 99D30L204 ...		D2.2	Equity/Index	US - Chicago Board	02/23/2024	03/15/2024	03/14/2024	Expiration Closing	993	124,125	125		(1,905,029)			(1,905,029)					1,905,029			0/0
ALPHABET IN CL C SEP24 GOOGL C @ 160.000000 99D274T08 ...		D2.2	Equity/Index	US - Chicago Board	07/17/2024	09/20/2024	09/12/2024	Purchase	573	91,680	160		(1,426,428)	(32,167)		(1,426,428)					1,394,261			0/0
ALPHABET IN CL C SEP24 GOOGL C @ 160.000000 99D274T08 ...		D2.2	Equity/Index	US - Chicago Board	07/17/2024	09/20/2024	09/19/2024	Expiration	2,387	381,920	160		(5,942,207)			(5,942,207)					5,942,207			0/0
AMAZON.COM INC APR24 AMZN C @ 150.000000 99D4VZTTS		D2.2	Equity/Index	US - Chicago Board	03/04/2024	04/19/2024	04/18/2024	Expiration Closing	1,986	297,900	150		(5,935,060)			(5,935,060)					5,935,060			0/0
AMAZON.COM INC AUG24 AMZN C @ 170.000000 99D907G49		D2.2	Equity/Index	US - Chicago Board	07/26/2024	08/16/2024	08/13/2024	Purchase	1	170	170		(1,557)	(152)		(1,557)					1,406			0/0
AMAZON.COM INC JAN24 AMZN C @ 140.000000 99P49LDDO		D2.2	Equity/Index	US - Chicago Board	12/27/2023	01/19/2024	01/18/2024	Expiration	695	97,300	140	(1,001,126)				(1,001,126)		(110,789)			1,001,126			0/0
AMAZON.COM INC JUL24 AMZN C @ 160.000000 99D78WC8B		D2.2	Equity/Index	US - Chicago Board	05/28/2024	07/19/2024	07/18/2024	Expiration	127	20,320	160		(299,684)			(299,684)					299,684			0/0
AMAZON.COM INC JUL24 AMZN C @ 160.000000 99D78WC8B		D2.2	Equity/Index	US - Chicago Board	05/29/2024	07/19/2024	07/18/2024	Expiration	95	15,200	160		(240,248)			(240,248)					240,248			0/0
AMAZON.COM INC JUL24 AMZN C @ 160.000000 99D78WC8B		D2.2	Equity/Index	US - Chicago Board	05/30/2024	07/19/2024	07/18/2024	Expiration	1	160	160		(2,240)			(2,240)					2,240			0/0
AMAZON.COM INC JUL24 AMZN C @ 160.000000 99D78WC8B		D2.2	Equity/Index	US - Chicago Board	05/31/2024	07/19/2024	07/18/2024	Expiration	829	132,640	160		(1,449,195)			(1,449,195)					1,449,195			0/0
AMAZON.COM INC JUL24 AMZN C @ 160.000000 99D78WC8B		D2.2	Equity/Index	US - Chicago Board	06/03/2024	07/19/2024	07/18/2024	Expiration	389	62,240	160		(747,354)			(747,354)					747,354			0/0
AMAZON.COM INC JUL24 AMZN C @ 160.000000 99D78WC8B		D2.2	Equity/Index	US - Chicago Board	05/28/2024	07/19/2024	07/18/2024	Expiration	35	5,600	160		(82,590)			(82,590)					82,590			0/0
AMAZON.COM INC JUL24 AMZN C @ 160.000000 99D78WC8B		D2.2	Equity/Index	US - Chicago Board	05/29/2024	07/19/2024	07/18/2024	Expiration	27	4,320	160		(68,281)			(68,281)					68,281			0/0
AMAZON.COM INC JUL24 AMZN C @ 160.000000 99D78WC8B		D2.2	Equity/Index	US - Chicago Board	05/31/2024	07/19/2024	07/18/2024	Expiration	174	27,840	160		(304,174)			(304,174)					304,174			0/0
AMAZON.COM INC JUL24 AMZN C @ 160.000000 99D78WC8B		D2.2	Equity/Index	US - Chicago Board	06/03/2024	07/19/2024	07/18/2024	Expiration	81	12,960	160		(155,619)			(155,619)					155,619			0/0
AMAZON.COM INC JUL24 AMZN C @ 170.000000 99D78WC12		D2.2	Equity/Index	US - Chicago Board	05/10/2024	07/19/2024	07/05/2024	Expiration	3	510	170		(6,319)			(6,319)					6,319			0/0
AMAZON.COM INC JUL24 AMZN C @ 170.000000 99D78WC12		D2.2	Equity/Index	US - Chicago Board	05/10/2024	07/19/2024	07/18/2024	Expiration	576	97,920	170		(1,213,319)			(1,213,319)					1,213,319			0/0
AMAZON.COM INC JUL24 AMZN C @ 170.000000 99D78WC12		D2.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/18/2024	Expiration	394	66,980	170		(663,664)			(663,664)					663,664			0/0
AMAZON.COM INC JUL24 AMZN C @ 170.000000 99D78WC12		D2.2	Equity/Index	US - Chicago Board	05/10/2024	07/19/2024	07/18/2024	Expiration	414	70,380	170		(872,073)			(872,073)					872,073			0/0
AMAZON.COM INC JUN24 AMZN C @ 170.000000 99C8I4R42		D2.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/18/2024	Expiration	104	17,680	170		(175,180)			(175,180)					175,180			0/0
AMAZON.COM INC JUN24 AMZN C @ 160.000000 99C8I4R42		D2.2	Equity/Index	US - Chicago Board	05/01/2024	06/21/2024	06/20/2024	Expiration	7	1,120	160		(15,526)			(15,526)					15,526			0/0
AMAZON.COM INC JUN24 AMZN C @ 170.000000 99C8I4P14		D2.2	Equity/Index	US - Chicago Board	05/15/2024	06/21/2024	06/20/2024	Expiration	14	2,380	170		(21,944)			(21,944)					21,944			0/0
AMAZON.COM INC JUN24 AMZN C @ 170.000000 99C8I4P14		D2.2	Equity/Index	US - Chicago Board	05/22/2024	06/21/2024	06/20/2024	Expiration	6	1,020	170		(8,571)			(8,571)					8,571			0/0
AMAZON.COM INC JUN24 AMZN C @ 170.000000 99C8I4P14		D2.2	Equity/Index	US - Chicago Board	05/21/2024	06/21/2024	06/20/2024	Expiration	6	1,020	170		(8,157)			(8,157)					8,157			0/0
AMAZON.COM INC JUN24 AMZN C @ 170.000000 99C8I4P14		D2.2	Equity/Index	US - Chicago Board	05/21/2024	06/21/2024	06/20/2024	Expiration	2	340	170		(2,719)			(2,719)					2,719			0/0
AMAZON.COM INC JUN24 AMZN C @ 170.000000 99C8I4P14		D2.2	Equity/Index	US - Chicago Board	05/15/2024	06/21/2024	06/20/2024	Expiration	9	1,530	170		(14,107)			(14,107)					14,107			0/0
AMAZON.COM INC JUN24 AMZN C @ 170.000000 99C8I4P14		D2.2	Equity/Index	US - Chicago Board	05/21/2024	06/21/2024	06/20/2024	Expiration	2	340	170		(2,719)			(2,719)					2,719			0/0
AMAZON.COM INC JUN24 AMZN C @ 170.000000 99C8I4P14		D2.2	Equity/Index	US - Chicago Board	05/22/2024	06/21/2024	06/20/2024	Expiration	2	340	170		(2,857)			(2,857)					2,857			0/0
AMAZON.COM INC MAY24 AMZN C @ 160.000000 99D86D9P3		D2.2	Equity/Index	US - Chicago Board	04/11/2024	05/17/2024	05/02/2024	Expiration	1	160	160		(3,087)			(3,087)					3,087			0/0
AMAZON.COM INC MAY24 AMZN C @ 160.000000 99D86D9P3		D2.2	Equity/Index	US - Chicago Board	04/11/2024	05/17/2024	05/16/2024	Expiration	1,719	275,040	160		(5,306,757)			(5,306,757)					5,306,757			0/0
AMAZON.COM INC MAY24 AMZN C @ 160.000000 99D86D9P3		D2.2	Equity/Index	US - Chicago Board	04/11/2024	05/17/2024	05/16/2024	Expiration	467	74,720	160		(1,441,684)			(1,441,684)					1,441,684			0/0
AMAZON.COM INC NOV24 AMZN C @ 180.000000 99DF4L1G3		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/14/2024	Expiration	1,541	277,380	180		(1,941,563)			(1,941,563)					1,941,563			0/0

ANNUAL STATEMENT FOR THE YEAR 2024 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)
AMAZON.COM INC NOV24 AMZN C @ 160.000000 99DF4L1Y3		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/14/2024	Expiration Closing	447	80,460	180		(563,192)			(563,192)					563,192			0/0
AMAZON.COM INC NOV24 AMZN C @ 190.000000 99DF4H022		D2.2	Equity/Index	US - Chicago Board	09/27/2024	11/15/2024	11/12/2024	Purchase Closing	1,538	292,220	190		(1,407,188)	(2,523,130)		(1,407,188)					(1,115,943)			0/0
AMAZON.COM INC NOV24 AMZN C @ 190.000000 99DF4H022		D2.2	Equity/Index	US - Chicago Board	09/27/2024	11/15/2024	11/12/2024	Purchase	449	85,310	190		(410,811)	(736,597)		(410,811)					(325,786)			0/0
AMAZON.COM INC OCT24 AMZN C @ 160.000000 99D907JMS		D2.2	Equity/Index	US - Chicago Board	08/21/2024	10/18/2024	10/17/2024	Expiration	18	2,880	160		(41,659)			(41,659)					(41,659)			0/0
AMAZON.COM INC OCT24 AMZN C @ 160.000000 99D907JMS		D2.2	Equity/Index	US - Chicago Board	08/22/2024	10/18/2024	10/17/2024	Expiration	65	10,400	160		(139,985)			(139,985)					139,985			0/0
AMAZON.COM INC OCT24 AMZN C @ 160.000000 99D907JMS		D2.2	Equity/Index	US - Chicago Board	08/21/2024	10/18/2024	10/17/2024	Expiration	5	800	160		(11,572)			(11,572)					11,572			0/0
AMAZON.COM INC OCT24 AMZN C @ 160.000000 99D907JMS		D2.2	Equity/Index	US - Chicago Board	08/22/2024	10/18/2024	10/17/2024	Expiration	21	3,360	160		(45,226)			(45,226)					45,226			0/0
AMAZON.COM INC SEP24 AMZN C @ 140.000000 99PG6SGY1		D2.2	Equity/Index	US - Chicago Board	08/13/2024	09/20/2024	09/19/2024	Expiration	1	140	140		(3,124)			(3,124)					3,124			0/0
AMAZON.COM INC SEP24 AMZN C @ 165.000000 99DDBMY6		D2.2	Equity/Index	US - Chicago Board	08/09/2024	09/20/2024	09/19/2024	Expiration	1,788	295,020	165		(1,590,334)			(1,590,334)					1,590,334			0/0
AMAZON.COM INC SEP24 AMZN C @ 165.000000 99DDBMY6		D2.2	Equity/Index	US - Chicago Board	08/09/2024	09/20/2024	09/19/2024	Expiration	698	115,170	165		(620,835)			(620,835)					620,835			0/0
AMERICAN EXPRESS COMPANY DEC24 AXP C @ 270.000000 99D557FL1		D2.2	Equity/Index	US - Chicago Board	11/06/2024	12/13/2024	12/12/2024	Closing Purchase	777	209,790	270		(2,149,490)	(2,486,803)		(2,149,490)					(337,313)			0/0
AMERICAN EXPRESS COMPANY DEC24 AXP C @ 270.000000 99D557FL1		D2.2	Equity/Index	US - Chicago Board	11/06/2024	12/13/2024	12/12/2024	Closing Purchase	223	60,210	270		(616,906)	(713,716)		(616,906)					(96,809)			0/0
AMERICAN EXPRESS COMPANY DEC24 AXP C @ 270.000000 99D557FL1		D2.2	Equity/Index	US - Chicago Board	11/06/2024	12/13/2024	12/13/2024	Expiration	777	209,790	270		(2,213,979)			(2,213,979)					2,213,979			0/0
AMERICAN EXPRESS COMPANY DEC24 AXP C @ 270.000000 99D557FL1		D2.2	Equity/Index	US - Chicago Board	11/06/2024	12/13/2024	12/13/2024	Expiration	223	60,210	270		(635,415)			(635,415)					635,415			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP C @ 270.000000 99DFDTTF4		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	10/24/2024	Closing Purchase	563	152,010	270		(676,410)	(402,842)		(676,410)					273,567			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP C @ 270.000000 99DFDTTF4		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	10/24/2024	Closing Purchase	168	45,360	270		(201,842)	(120,209)		(201,842)					81,633			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP C @ 270.000000 99DFDTTF4		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	11/06/2024	Closing Purchase	777	209,790	270		(933,518)	(1,981,759)		(933,518)					(1,048,242)			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP C @ 270.000000 99DFDTTF4		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	11/06/2024	Closing Purchase	777	209,790	270		(933,518)	(2,033,430)		(933,518)					(1,099,912)			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP C @ 270.000000 99DFDTTF4		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	11/06/2024	Closing Purchase	223	60,210	270		(267,921)	(568,767)		(267,921)					(300,847)			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP C @ 270.000000 99DFDTTF4		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	11/06/2024	Closing Purchase	223	60,210	270		(267,921)	(583,597)		(267,921)					(315,676)			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP C @ 270.000000 99DFDTTF4		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	11/14/2024	Expiration	388	104,760	270		(466,158)			(466,158)					466,158			0/0
AMERICAN EXPRESS COMPANY NOV24 AXP C @ 270.000000 99DFDTTF4		D2.2	Equity/Index	US - Chicago Board	10/10/2024	11/15/2024	11/14/2024	Expiration	112	30,240	270		(134,561)			(134,561)					134,561			0/0
AMERICAN EXPRESS COMPANY OCT24 AXP C @ 270.000000 99DF98V86		D2.2	Equity/Index	US - Chicago Board	10/01/2024	10/18/2024	10/10/2024	Closing Purchase	1,541	416,070	270		(1,109,446)	(1,102,629)		(1,109,446)					6,817			0/0
AMERICAN EXPRESS COMPANY OCT24 AXP C @ 270.000000 99DF98V86		D2.2	Equity/Index	US - Chicago Board	10/02/2024	10/18/2024	10/10/2024	Closing Purchase	964	260,280	270		(722,953)	(689,769)		(722,953)					33,184			0/0
AMERICAN EXPRESS COMPANY OCT24 AXP C @ 270.000000 99DF98V86		D2.2	Equity/Index	US - Chicago Board	10/01/2024	10/18/2024	10/10/2024	Closing Purchase	447	120,690	270		(321,818)	(319,841)		(321,818)					1,977			0/0
AMERICAN EXPRESS COMPANY OCT24 AXP C @ 270.000000 99DF98V86		D2.2	Equity/Index	US - Chicago Board	10/02/2024	10/18/2024	10/10/2024	Closing Purchase	279	75,330	270		(209,236)	(199,632)		(209,236)					9,604			0/0
AMGEN INC. JAN24 AMGN C @ 250.000000 99D20S17		D2.2	Equity/Index	US - Chicago Board	12/20/2023	01/19/2024	01/18/2024	Expiration	397	99,250	250		(1,182,844)			(1,182,844)			370,792		1,182,844			0/0
APPLE INC APR24 AAPL C @ 155.000000 99D5KX029		D2.2	Equity/Index	US - Chicago Board	03/06/2024	04/19/2024	04/18/2024	Expiration	1,986	307,830	155		(3,220,220)			(3,220,220)					3,220,220			0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
APPLE INC AUG24 AAPL C @ 180.000000 99D82XYI2		D2.2	Equity/Index	US - Chicago Board	06/04/2024	08/16/2024	08/15/2024	Expiration	405	72,900	180		(744,156)			(744,156)					744,156			0/0
APPLE INC AUG24 AAPL C @ 180.000000 99D82XYI2		D2.2	Equity/Index	US - Chicago Board	06/04/2024	08/16/2024	08/15/2024	Expiration	90	16,200	180		(165,368)			(165,368)					165,368			0/0
APPLE INC DEC24 AAPL C @ 200.000000 99D8JMOX1		D2.2	Equity/Index	US - Chicago Board	11/15/2024	12/20/2024	12/16/2024	Closing Purchase	1,198	239,600	200		(3,221,899)	(6,140,372)		(3,221,899)					(2,918,473)			0/0
APPLE INC DEC24 AAPL C @ 200.000000 99D8JMOX1		D2.2	Equity/Index	US - Chicago Board	11/15/2024	12/20/2024	12/16/2024	Closing Purchase	295	59,000	200		(793,373)	(1,512,028)		(793,373)					(718,656)			0/0
APPLE INC DEC24 AAPL C @ 230.000000 99DCYCJ09		D2.2	Equity/Index	US - Chicago Board	10/18/2024	12/20/2024	12/11/2024	Purchase	985	226,550	230		(1,279,944)	(1,803,061)		(1,279,944)					(523,117)			0/0
APPLE INC JAN24 AAPL C @ 150.000000 99D2MKC0		D2.2	Equity/Index	US - Chicago Board	12/06/2023	01/19/2024	01/18/2024	Expiration	496	74,400	150	(2,197,997)				(2,197,997)		(57,197)			2,197,997			0/0
APPLE INC JAN24 AAPL C @ 180.000000 99D2MKI2		D2.2	Equity/Index	US - Chicago Board	12/11/2023	01/19/2024	01/18/2024	Expiration	496	89,280	180	(695,625)				(695,625)		(23,932)			695,625			0/0
APPLE INC JUL24 AAPL C @ 175.000000 99D76G86		D2.2	Equity/Index	US - Chicago Board	05/17/2024	07/19/2024	07/18/2024	Expiration	2,462	430,850	175		(4,393,338)			(4,393,338)					4,393,338			0/0
APPLE INC JUL24 AAPL C @ 175.000000 99D76G86		D2.2	Equity/Index	US - Chicago Board	05/17/2024	07/19/2024	07/18/2024	Expiration	517	90,475	175		(922,565)			(922,565)					922,565			0/0
APPLE INC JUL24 AAPL C @ 190.000000 99D8SIH06		D2.2	Equity/Index	US - Chicago Board	05/28/2024	07/19/2024	07/18/2024	Expiration	782	148,580	190		(519,604)			(519,604)					519,604			0/0
APPLE INC JUL24 AAPL C @ 190.000000 99D8SIH06		D2.2	Equity/Index	US - Chicago Board	05/31/2024	07/19/2024	07/18/2024	Expiration	821	155,990	190		(533,203)			(533,203)					533,203			0/0
APPLE INC JUL24 AAPL C @ 190.000000 99D8SIH06		D2.2	Equity/Index	US - Chicago Board	05/28/2024	07/19/2024	07/18/2024	Expiration	212	40,280	190		(140,864)			(140,864)					140,864			0/0
APPLE INC JUL24 AAPL C @ 190.000000 99D8SIH06		D2.2	Equity/Index	US - Chicago Board	05/31/2024	07/19/2024	07/18/2024	Expiration	172	32,680	190		(111,706)			(111,706)					111,706			0/0
APPLE INC MAR24 AAPL C @ 160.000000 99P62GI05		D2.2	Equity/Index	US - Chicago Board	02/27/2024	03/15/2024	03/14/2024	Expiration	11	1,760	160		(25,883)			(25,883)					25,883			0/0
APPLE INC MAR24 AAPL C @ 160.000000 99P62GI05		D2.2	Equity/Index	US - Chicago Board	02/27/2024	03/15/2024	03/14/2024	Expiration	1	160	160		(2,142)			(2,142)					2,142			0/0
APPLE INC SEP24 AAPL C @ 210.000000 99DCKR06		D2.2	Equity/Index	US - Chicago Board	07/19/2024	09/20/2024	09/19/2024	Expiration	1,748	367,080	210		(3,302,707)			(3,302,707)					3,302,707			0/0
APPLE INC SEP24 AAPL C @ 210.000000 99DCKR06		D2.2	Equity/Index	US - Chicago Board	07/19/2024	09/20/2024	09/19/2024	Expiration	241	50,610	210		(455,350)			(455,350)					455,350			0/0
APPLIED MATERIALS INC JAN24 AMAT C @ 150.000000 99D020H27		D2.2	Equity/Index	US - Chicago Board	12/18/2023	01/19/2024	01/18/2024	Expiration	645	96,750	150	(802,684)				(802,684)		55,656			802,684			0/0
APPLIED MATERIALS INC NOV24 AMAT C @ 200.000000 99DFDTRM1		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/14/2024	Expiration	1,541	308,200	200		(1,802,876)			(1,802,876)					1,802,876			0/0
APPLIED MATERIALS INC NOV24 AMAT C @ 200.000000 99DFDTRM1		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/14/2024	Expiration	447	89,400	200		(522,963)			(522,963)					522,963			0/0
BALL CORP SEP24 BALL C @ 65.000000 99DDQV786		D2.2	Equity/Index	US - Chicago Board	08/29/2024	09/20/2024	09/19/2024	Expiration	330	21,450	65		(14,841)			(14,841)					14,841			0/0
BALL CORP SEP24 BALL C @ 65.000000 99DDQV786		D2.2	Equity/Index	US - Chicago Board	08/29/2024	09/20/2024	09/19/2024	Expiration	148	9,620	65		(6,656)			(6,656)					6,656			0/0
BERKSHIRE HATHAWAY INC OCT24 BRKB C @ 440.000000 99DDSL37		D2.2	Equity/Index	US - Chicago Board	08/22/2024	10/18/2024	10/17/2024	Expiration	377	165,880	440		(678,383)			(678,383)					678,383			0/0
BERKSHIRE HATHAWAY INC OCT24 BRKB C @ 440.000000 99DDSL37		D2.2	Equity/Index	US - Chicago Board	08/22/2024	10/18/2024	10/17/2024	Expiration	120	52,800	440		(215,931)			(215,931)					215,931			0/0
BOEING CO JUN24 BA C @ 160.000000 99D2FR5S8		D2.2	Equity/Index	US - Chicago Board	05/06/2024	06/21/2024	06/20/2024	Expiration	282	45,120	160		(704,846)			(704,846)					704,846			0/0
BOEING CO JUN24 BA C @ 160.000000 99D2FR5S8		D2.2	Equity/Index	US - Chicago Board	05/06/2024	06/21/2024	06/20/2024	Expiration	215	34,400	160		(537,382)			(537,382)					537,382			0/0
BROADCOM INC NOV24 AVGO C @ 175.000000 99D5D8S0		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/14/2024	Expiration	1,926	337,050	175		(1,367,368)			(1,367,368)					1,367,368			0/0
BROADCOM INC NOV24 AVGO C @ 175.000000 99D5D8S0		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/14/2024	Expiration	559	97,825	175		(396,863)			(396,863)					396,863			0/0
BROADCOM INC NOV24 AVGO C @ 180.000000 99D4H223		D2.2	Equity/Index	US - Chicago Board	10/15/2024	11/15/2024	11/14/2024	Expiration	1,115	200,700	180		(794,941)			(794,941)					794,941			0/0
BROADCOM INC NOV24 AVGO C @ 180.000000 99D4H223		D2.2	Equity/Index	US - Chicago Board	10/15/2024	11/15/2024	11/14/2024	Expiration	328	59,040	180		(233,848)			(233,848)					233,848			0/0
BROADCOM INC OCT24 AVGO C @ 160.000000 99D0JDUJ9		D2.2	Equity/Index	US - Chicago Board	08/19/2024	10/18/2024	10/15/2024	Closing Purchase	1,115	178,400	160		(1,543,645)	(1,784,588)		(1,543,645)					(240,944)			0/0
BROADCOM INC OCT24 AVGO C @ 160.000000 99D0JDUJ9		D2.2	Equity/Index	US - Chicago Board	08/19/2024	10/18/2024	10/15/2024	Closing Purchase	328	52,480	160		(454,095)	(524,973)		(454,095)					(70,879)			0/0

ANNUAL STATEMENT FOR THE YEAR 2024 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)
CBIE HOLDINGS INC SEP24 CBIE C @ 215.000000 99D0T6J30 ...		D2.2	Equity/Index	US - Chicago Board	08/23/2024	09/13/2024	09/13/2024	Expiration	226	48,590	215	.....	(22,480)	.....	.....	(22,480)	.....	.....	.....	22,480	.....	.....	.....	0/0
CBIE HOLDINGS INC SEP24 CBIE C @ 215.000000 99D0T6J30 ...		D2.2	Equity/Index	US - Chicago Board	08/23/2024	09/13/2024	09/13/2024	Expiration	72	15,480	215	.....	(7,162)	.....	.....	(7,162)	.....	.....	.....	7,162	.....	.....	.....	0/0
CHEVRON CORP APR24 CXY C @ 120.000000 99D71QJ77		D2.2	Equity/Index	US - Chicago Board	03/05/2024	04/19/2024	04/18/2024	Expiration	1	120	120	.....	(3,034)	.....	.....	(3,034)	.....	.....	.....	3,034	.....	.....	.....	0/0
DOVER CORP SEP24 DOV C @ 185.000000 99D0T6JK2		D2.2	Equity/Index	US - Chicago Board	08/23/2024	09/27/2024	09/25/2024	Expiration	158	29,230	185	.....	(63,115)	.....	.....	(63,115)	.....	.....	.....	63,115	.....	.....	.....	0/0
DOVER CORP SEP24 DOV C @ 185.000000 99D0T6JK2		D2.2	Equity/Index	US - Chicago Board	08/23/2024	09/27/2024	09/25/2024	Expiration	51	9,435	185	.....	(20,373)	.....	.....	(20,373)	.....	.....	.....	20,373	.....	.....	.....	0/0
DUPONT DE NEMOURS INC-III SEP24 DD C @ 85.000000 99D0V1194		D2.2	Equity/Index	US - Chicago Board	08/27/2024	09/20/2024	09/19/2024	Expiration	370	31,450	85	.....	(12,755)	.....	.....	(12,755)	.....	.....	.....	12,755	.....	.....	.....	0/0
DUPONT DE NEMOURS INC-III SEP24 DD C @ 85.000000 99D0V1194		D2.2	Equity/Index	US - Chicago Board	08/27/2024	09/20/2024	09/19/2024	Expiration	127	10,795	85	.....	(4,378)	.....	.....	(4,378)	.....	.....	.....	4,378	.....	.....	.....	0/0
ISHARES DJ US REAL ESTATE JAN24 TLT C @ 94.000000 99D06ZHI5		D2.2	Equity/Index	US - Chicago Board	12/20/2023	01/19/2024	01/18/2024	Closing Purchase	248	23,312	94	.....	(135,030)	.....	.....	(135,030)	.....	.....	.....	128,947	.....	.....	.....	0/0
ISHARES DJ US REAL ESTATE JAN24 TLT C @ 94.000000 99D06ZHI5		D2.2	Equity/Index	US - Chicago Board	12/20/2023	01/19/2024	01/18/2024	Closing Purchase	248	23,312	94	.....	(135,030)	.....	.....	(135,030)	.....	(2,280)	.....	126,175	.....	.....	.....	0/0
J P MORGAN CHASE & CO. SEP24 JPM C @ 210.000000 99D0Y4585		D2.2	Equity/Index	US - Chicago Board	07/29/2024	09/20/2024	09/20/2024	Closing Purchase	359	75,390	210	.....	(287,003)	.....	(15,268)	(287,003)	.....	.....	.....	271,735	.....	.....	.....	0/0
J P MORGAN CHASE & CO. SEP24 JPM C @ 210.000000 99D0Y4585		D2.2	Equity/Index	US - Chicago Board	07/29/2024	09/20/2024	09/20/2024	Closing Purchase	138	28,980	210	.....	(110,324)	.....	(5,868)	(110,324)	.....	.....	.....	104,455	.....	.....	.....	0/0
JOHNSON & JOHNSON APR24 JNJ C @ 140.000000 99D5N6S64 ...		D2.2	Equity/Index	US - Chicago Board	03/05/2024	04/19/2024	04/18/2024	Expiration	1	140	140	.....	(2,074)	.....	.....	(2,074)	.....	.....	.....	2,074	.....	.....	.....	0/0
JOHNSON & JOHNSON DEC24 JNJ C @ 160.000000 99D0RK7N0 ...		D2.2	Equity/Index	US - Chicago Board	10/11/2024	12/20/2024	12/17/2024	Closing Purchase	2,070	331,200	160	.....	(1,332,985)	.....	(4,180)	(1,332,985)	.....	.....	.....	1,328,805	.....	.....	.....	0/0
JOHNSON & JOHNSON DEC24 JNJ C @ 160.000000 99D0RK7N0 ...		D2.2	Equity/Index	US - Chicago Board	10/11/2024	12/20/2024	12/17/2024	Closing Purchase	617	98,720	160	.....	(397,320)	.....	(1,246)	(397,320)	.....	.....	.....	396,074	.....	.....	.....	0/0
JOHNSON & JOHNSON OCT24 JNJ C @ 160.000000 99D05SK10 ...		D2.2	Equity/Index	US - Chicago Board	08/21/2024	10/18/2024	10/11/2024	Closing Purchase	2,070	331,200	160	.....	(993,517)	.....	(745,258)	(993,517)	.....	.....	.....	248,259	.....	.....	.....	0/0
JOHNSON & JOHNSON OCT24 JNJ C @ 160.000000 99D05SK10 ...		D2.2	Equity/Index	US - Chicago Board	08/21/2024	10/18/2024	10/11/2024	Closing Purchase	617	98,720	160	.....	(296,135)	.....	(222,137)	(296,135)	.....	.....	.....	73,998	.....	.....	.....	0/0
KLA-TENCOR CORP JAN24 KLAC C @ 560.000000 99P1B40P8		D2.2	Equity/Index	US - Chicago Board	12/26/2023	01/19/2024	01/18/2024	Expiration	99	55,440	560	.....	(386,046)	.....	.....	(386,046)	.....	(96,467)	.....	386,046	.....	.....	.....	0/0
LENNAR CORP CL A COM STK NOV24 LEN C @ 185.000000 99D0FLJUN4		D2.2	Equity/Index	US - Chicago Board	10/04/2024	11/15/2024	11/14/2024	Expiration	1,000	185,000	185	.....	(619,955)	.....	.....	(619,955)	.....	.....	.....	619,955	.....	.....	.....	0/0
MARSH & MCLENNAN INC SEP24 MMC C @ 220.000000 99D09NK82		D2.2	Equity/Index	US - Chicago Board	08/13/2024	09/20/2024	09/19/2024	Expiration	621	136,620	220	.....	(229,436)	.....	.....	(229,436)	.....	.....	.....	229,436	.....	.....	.....	0/0
MARSH & MCLENNAN INC SEP24 MMC C @ 220.000000 99D09NK82		D2.2	Equity/Index	US - Chicago Board	08/13/2024	09/20/2024	09/19/2024	Expiration	274	60,280	220	.....	(101,233)	.....	.....	(101,233)	.....	.....	.....	101,233	.....	.....	.....	0/0
MCDONALDS CORP AUG24 MCD C @ 230.000000 99D0CFB00		D2.2	Equity/Index	US - Chicago Board	06/25/2024	08/16/2024	08/15/2024	Expiration	1,394	320,620	230	.....	(4,225,756)	.....	.....	(4,225,756)	.....	.....	.....	4,225,756	.....	.....	.....	0/0
MCDONALDS CORP AUG24 MCD C @ 230.000000 99D0CFB00		D2.2	Equity/Index	US - Chicago Board	06/25/2024	08/16/2024	08/15/2024	Expiration	601	138,230	230	.....	(1,821,865)	.....	.....	(1,821,865)	.....	.....	.....	1,821,865	.....	.....	.....	0/0
MCDONALDS CORP JAN24 MCD C @ 270.000000 99C2F09I2		D2.2	Equity/Index	US - Chicago Board	12/14/2023	01/19/2024	01/18/2024	Expiration	347	93,690	270	.....	(770,154)	.....	.....	(770,154)	.....	184,898	.....	770,154	.....	.....	.....	0/0
MCDONALDS CORP JUL24 2MCD C @ 260 99D0C7XH9		D2.2	Equity/Index	US - Chicago Board	06/06/2024	07/19/2024	07/19/2024	Closing Purchase	195	50,700	260	.....	(122,744)	.....	(13,753)	(122,744)	.....	.....	.....	108,991	.....	.....	.....	0/0
MCDONALDS CORP JUL24 2MCD C @ 260 99D0C7XH9		D2.2	Equity/Index	US - Chicago Board	06/06/2024	07/19/2024	07/19/2024	Closing Purchase	53	13,780	260	.....	(33,361)	.....	(3,738)	(33,361)	.....	.....	.....	29,623	.....	.....	.....	0/0
MCDONALDS CORP NOV24 MCD C @ 300.000000 99D0F4LYC2		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/14/2024	Expiration	362	108,600	300	.....	(409,038)	.....	.....	(409,038)	.....	.....	.....	409,038	.....	.....	.....	0/0
MCDONALDS CORP NOV24 MCD C @ 300.000000 99D0F4LYC2		D2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/14/2024	Expiration	105	31,500	300	.....	(118,644)	.....	.....	(118,644)	.....	.....	.....	118,644	.....	.....	.....	0/0
MCDONALDS CORP NOV24 MCD C @ 305.000000 99D0F4K9S		D2.2	Equity/Index	US - Chicago Board	09/27/2024	11/15/2024	11/14/2024	Expiration	769	234,545	305	.....	(783,952)	.....	.....	(783,952)	.....	.....	.....	783,952	.....	.....	.....	0/0
MCDONALDS CORP NOV24 MCD C @ 305.000000 99D0F4K9S		D2.2	Equity/Index	US - Chicago Board	09/27/2024	11/15/2024	11/14/2024	Expiration	225	68,625	305	.....	(229,375)	.....	.....	(229,375)	.....	.....	.....	229,375	.....	.....	.....	0/0
MERCK & CO. INC APR24 MRK C @ 100.000000 99D5JNS31		D2.2	Equity/Index	US - Chicago Board	03/15/2024	04/19/2024	04/18/2024	Expiration	1,500	150,000	100		(3,183,684)			(3,183,684)				3,183,684				0/0

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
MERCK & CO. INC APR24 MRK C @ 100,000000 990GJNS31		D2.2	Equity/Index	US - Chicago Board	03/15/2024	04/19/2024	04/18/2024	Expiration	3,500	350,000	100		(7,428,597)			(7,428,597)					7,428,597			0/0
MERCK & CO. INC OCT24 MRK C @ 105,000000 990946207		D2.2	Equity/Index	US - Chicago Board	08/23/2024	10/18/2024	10/17/2024	Expiration	1,507	158,235	105		(1,818,104)			(1,818,104)					1,818,104			0/0
MERCK & CO. INC OCT24 MRK C @ 105,000000 990946207		D2.2	Equity/Index	US - Chicago Board	08/23/2024	10/18/2024	10/17/2024	Expiration	483	50,715	105		(582,710)			(582,710)					582,710			0/0
META PLATFORMS INC CLASS A FEB24 META C @ 305,000000 9902513N4		D2.2	Equity/Index	US - Chicago Board	01/25/2024	02/16/2024	02/15/2024	Expiration	497	151,585	305		(4,441,392)			(4,441,392)					4,441,392			0/0
META PLATFORMS INC CLASS A JAN25 META C @ 500,000000 99045V9R9		D2.2	Equity/Index	US - Chicago Board	11/20/2024	01/17/2025	11/21/2024	Closing Purchase	10	5,000	500		(71,972)	(76,603)		(71,972)					(4,631)			0/0
META PLATFORMS INC CLASS A JAN25 META C @ 500,000000 99045V9R9		D2.2	Equity/Index	US - Chicago Board	11/20/2024	01/17/2025	11/21/2024	Closing Purchase	3	1,500	500		(21,592)	(22,981)		(21,592)					(1,389)			0/0
META PLATFORMS INC CLASS A JUL24 META C @ 500,000000 990CB3CB7		D2.2	Equity/Index	US - Chicago Board	06/17/2024	07/19/2024	07/18/2024	Expiration	353	176,500	500		(652,846)			(652,846)					652,846			0/0
META PLATFORMS INC CLASS A JUL24 META C @ 500,000000 990CB3CB7		D2.2	Equity/Index	US - Chicago Board	06/17/2024	07/19/2024	07/18/2024	Expiration	143	71,500	500		(264,467)			(264,467)					264,467			0/0
META PLATFORMS INC CLASS A JUN24 META C @ 450,000000 9903M8B15		D2.2	Equity/Index	US - Chicago Board	05/08/2024	06/21/2024	06/20/2024	Expiration	289	130,050	450		(991,110)			(991,110)					991,110			0/0
META PLATFORMS INC CLASS A JUN24 META C @ 450,000000 9903M8B15		D2.2	Equity/Index	US - Chicago Board	05/08/2024	06/21/2024	06/20/2024	Expiration	208	93,600	450		(713,325)			(713,325)					713,325			0/0
META PLATFORMS INC CLASS A MAR24 META C @ 450,000000 9903M7M0		D2.2	Equity/Index	US - Chicago Board	02/22/2024	03/15/2024	03/14/2024	Expiration	993	446,850	450		(4,342,824)			(4,342,824)					4,342,824			0/0
META PLATFORMS INC CLASS A SEP24 META C @ 400,000000 9904DBSY8		D2.2	Equity/Index	US - Chicago Board	07/19/2024	09/20/2024	09/13/2024	Closing Purchase	453	181,200	400		(4,035,879)			(4,035,879)					4,035,879			0/0
META PLATFORMS INC CLASS A SEP24 META C @ 400,000000 9904DBSY8		D2.2	Equity/Index	US - Chicago Board	07/19/2024	09/20/2024	09/16/2024	Expiration	72	28,800	400		(641,464)			(641,464)					641,464			0/0
META PLATFORMS INC CLASS A SEP24 META C @ 400,000000 9904DBSY8		D2.2	Equity/Index	US - Chicago Board	07/19/2024	09/20/2024	09/19/2024	Expiration	72	28,800	400		(641,464)			(641,464)					641,464			0/0
META PLATFORMS INC CLASS A SEP24 META C @ 450,000000 9904DBTH4		D2.2	Equity/Index	US - Chicago Board	08/15/2024	09/20/2024	09/19/2024	Expiration	138	62,100	450		(1,262,454)			(1,262,454)					1,262,454			0/0
META PLATFORMS INC CLASS A SEP24 META C @ 450,000000 9904DBTH4		D2.2	Equity/Index	US - Chicago Board	08/15/2024	09/20/2024	09/19/2024	Expiration	61	27,450	450		(558,041)			(558,041)					558,041			0/0
META PLATFORMS INC CLASS A SEP24 META C @ 465,00000 990D761F6		D2.2	Equity/Index	US - Chicago Board	07/26/2024	09/20/2024	09/19/2024	Expiration	373	173,445	465		(1,305,267)			(1,305,267)					1,305,267			0/0
META PLATFORMS INC CLASS A SEP24 META C @ 465,00000 990D761F6		D2.2	Equity/Index	US - Chicago Board	07/26/2024	09/20/2024	09/19/2024	Expiration	124	57,660	465		(433,923)			(433,923)					433,923			0/0
MICRON TECHNOLOGY INC NOV24 MU C @ 90,000000 990FHK544		D2.2	Equity/Index	US - Chicago Board	10/08/2024	11/15/2024	11/12/2024	Closing Purchase	2,451	220,590	90		(3,394,472)	(3,530,731)		(3,394,472)					(136,259)			0/0
MICROSOF CORP APR24 MSFT C @ 360,000000 990SL8015		D2.2	Equity/Index	US - Chicago Board	03/13/2024	04/19/2024	04/18/2024	Expiration	500	180,000	360		(2,908,713)			(2,908,713)					2,908,713			0/0
MICROSOF CORP AUG24 MSFT C @ 430,00000 990CIP906		D2.2	Equity/Index	US - Chicago Board	07/12/2024	08/16/2024	08/15/2024	Expiration	396	170,280	430		(1,182,412)			(1,182,412)					1,182,412			0/0
MICROSOF CORP DEC24 MSFT C @ 430,00000 990CIP906		D2.2	Equity/Index	US - Chicago Board	07/12/2024	08/16/2024	08/15/2024	Expiration	101	43,430	430		(301,575)			(301,575)					301,575			0/0
MICROSOF CORP DEC24 MSFT C @ 415,000000 990G57FN7		D2.2	Equity/Index	US - Chicago Board	11/06/2024	12/20/2024	12/02/2024	Closing Purchase	500	207,500	415		(664,718)	(970,260)		(664,718)					(305,541)			0/0
MICROSOF CORP DEC24 MSFT C @ 420,000000 990FQJ2K0		D2.2	Equity/Index	US - Chicago Board	10/18/2024	12/20/2024	11/22/2024	Closing Purchase	985	413,700	420		(1,737,956)	(675,244)		(1,737,956)					1,062,713			0/0
MICROSOF CORP DEC24 MSFT C @ 425,000000 990FZZ8X0		D2.2	Equity/Index	US - Chicago Board	10/24/2024	12/20/2024	12/19/2024	Expiration	250	106,250	425		(476,105)			(476,105)					476,105			0/0
MICROSOF CORP JUL24 MSFT C @ 340,000000 99076MKJ6		D2.2	Equity/Index	US - Chicago Board	06/12/2024	07/19/2024	07/18/2024	Expiration	53	18,020	340		(538,779)			(538,779)					538,779			0/0
MICROSOF CORP JUL24 MSFT C @ 340,000000 99076MKJ6		D2.2	Equity/Index	US - Chicago Board	06/14/2024	07/19/2024	07/18/2024	Expiration	328	111,520	340		(3,419,460)			(3,419,460)					3,419,460			0/0
MICROSOF CORP JUL24 MSFT C @ 340,000000 99076MKJ6		D2.2	Equity/Index	US - Chicago Board	06/12/2024	07/19/2024	07/18/2024	Expiration	16	5,440	340		(162,650)			(162,650)					162,650			0/0

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
MICROSOFT CORP JUL24 MSFT C @ 340.000000 99D76WKJ5		D2.2	Equity/Index	US - Chicago Board	06/14/2024	07/19/2024	07/18/2024	Expiration	100	34,000	340	.....	(1,042,518)	.....	.....	(1,042,518)	.....	.....	.....	.....	1,042,518	.....	.....	0/0
MICROSOFT CORP JUL24 MSFT C @ 400.000000 99D76WJ9B		D2.2	Equity/Index	US - Chicago Board	05/22/2024	07/19/2024	07/18/2024	Expiration	403	161,200	400	.....	(1,444,301)	.....	.....	(1,444,301)	.....	.....	.....	.....	1,444,301	.....	.....	0/0
MICROSOFT CORP JUL24 MSFT C @ 400.000000 99D76WJ9B		D2.2	Equity/Index	US - Chicago Board	05/22/2024	07/19/2024	07/18/2024	Expiration	94	37,600	400	.....	(336,884)	.....	.....	(336,884)	.....	.....	.....	.....	336,884	.....	.....	0/0
MICROSOFT CORP JUL24 MSFT C @ 410.000000 99D8S1C92		D2.2	Equity/Index	US - Chicago Board	06/17/2024	07/19/2024	07/18/2024	Expiration	196	80,360	410	.....	(850,513)	.....	.....	(850,513)	.....	.....	.....	.....	850,513	.....	.....	0/0
MICROSOFT CORP JUL24 MSFT C @ 410.000000 99D8S1C92		D2.2	Equity/Index	US - Chicago Board	06/17/2024	07/19/2024	07/18/2024	Expiration	53	21,730	410	.....	(229,986)	.....	.....	(229,986)	.....	.....	.....	.....	229,986	.....	.....	0/0
MICROSOFT CORP JUL24 MSFT C @ 430.000000 99D81RC50		D2.2	Equity/Index	US - Chicago Board	05/21/2024	07/19/2024	07/12/2024	Closing Purchase	396	170,280	430	.....	(486,858)	(942,689)	.....	(486,858)	.....	.....	.....	.....	(455,831)	.....	.....	0/0
MICROSOFT CORP JUL24 MSFT C @ 430.000000 99D81RC50		D2.2	Equity/Index	US - Chicago Board	05/21/2024	07/19/2024	07/12/2024	Closing Purchase	101	43,430	430	.....	(124,173)	(240,433)	.....	(124,173)	.....	.....	.....	.....	(116,260)	.....	.....	0/0
MICROSOFT CORP JUN24 MSFT C @ 340.000000 99P38FN60		D2.2	Equity/Index	US - Chicago Board	05/21/2024	06/21/2024	06/12/2024	Closing Purchase	53	18,020	340	.....	(486,764)	(530,184)	.....	(486,764)	.....	.....	.....	.....	(43,420)	.....	.....	0/0
MICROSOFT CORP JUN24 MSFT C @ 340.000000 99P38FN60		D2.2	Equity/Index	US - Chicago Board	05/21/2024	06/21/2024	06/12/2024	Closing Purchase	16	5,440	340	.....	(146,947)	(160,055)	.....	(146,947)	.....	.....	.....	.....	(13,108)	.....	.....	0/0
MICROSOFT CORP JUN24 MSFT C @ 340.000000 99P38FN60		D2.2	Equity/Index	US - Chicago Board	05/21/2024	06/21/2024	06/14/2024	Closing Purchase	328	111,520	340	.....	(3,012,423)	(3,365,453)	.....	(3,012,423)	.....	.....	.....	.....	(353,029)	.....	.....	0/0
MICROSOFT CORP JUN24 MSFT C @ 340.000000 99P38FN60		D2.2	Equity/Index	US - Chicago Board	05/21/2024	06/21/2024	06/20/2024	Expiration	100	34,000	340	.....	(918,422)	.....	.....	(918,422)	.....	.....	.....	.....	918,422	.....	.....	0/0
MICROSOFT CORP JUN24 MSFT C @ 410.000000 99D91X8H7		D2.2	Equity/Index	US - Chicago Board	05/28/2024	06/21/2024	06/17/2024	Closing Purchase	196	80,360	410	.....	(437,945)	(798,901)	.....	(437,945)	.....	.....	.....	.....	(360,957)	.....	.....	0/0
MICROSOFT CORP JUN24 MSFT C @ 410.000000 99D91X8H7		D2.2	Equity/Index	US - Chicago Board	05/28/2024	06/21/2024	06/17/2024	Closing Purchase	53	21,730	410	.....	(118,424)	(216,029)	.....	(118,424)	.....	.....	.....	.....	(97,606)	.....	.....	0/0
MICROSOFT CORP SEP24 MSFT C @ 415.000000 99D9HYSM0		D2.2	Equity/Index	US - Chicago Board	08/14/2024	09/20/2024	09/19/2024	Expiration	342	141,930	415	.....	(437,568)	.....	.....	(437,568)	.....	.....	.....	.....	437,568	.....	.....	0/0
MICROSOFT CORP SEP24 MSFT C @ 415.000000 99D9HYSM0		D2.2	Equity/Index	US - Chicago Board	08/14/2024	09/20/2024	09/19/2024	Expiration	155	64,325	415	.....	(198,313)	.....	.....	(198,313)	.....	.....	.....	.....	198,313	.....	.....	0/0
MICROSOFT CORP SEP24 MSFT C @ 420.000000 99D9CK0N1		D2.2	Equity/Index	US - Chicago Board	08/01/2024	09/20/2024	09/19/2024	Expiration	306	128,520	420	.....	(417,517)	.....	.....	(417,517)	.....	.....	.....	.....	417,517	.....	.....	0/0
MICROSOFT CORP SEP24 MSFT C @ 420.000000 99D9CK0N1		D2.2	Equity/Index	US - Chicago Board	08/01/2024	09/20/2024	09/19/2024	Expiration	116	48,720	420	.....	(158,274)	.....	.....	(158,274)	.....	.....	.....	.....	158,274	.....	.....	0/0
MOTOROLA INC. SEP24 ISI C @ 470.000000 99DFOH4V2		D2.2	Equity/Index	US - Chicago Board	09/10/2024	09/20/2024	09/19/2024	Expiration	154	72,380	470	.....	(689)	.....	.....	(689)	.....	.....	.....	.....	689	.....	.....	0/0
MOTOROLA INC. SEP24 ISI C @ 470.000000 99DFOH4V2		D2.2	Equity/Index	US - Chicago Board	09/10/2024	09/20/2024	09/19/2024	Expiration	98	46,060	470	.....	(438)	.....	.....	(438)	.....	.....	.....	.....	438	.....	.....	0/0
NIKE INC OCT24 NKE C @ 80.000000 99D0YTK24		D2.2	Equity/Index	US - Chicago Board	09/11/2024	10/18/2024	10/17/2024	Expiration	2,130	170,400	80	.....	(694,301)	.....	.....	(694,301)	.....	.....	.....	.....	694,301	.....	.....	0/0
NIKE INC OCT24 NKE C @ 80.000000 99D0YTK24		D2.2	Equity/Index	US - Chicago Board	09/11/2024	10/18/2024	10/17/2024	Expiration	356	28,480	80	.....	(116,043)	.....	.....	(116,043)	.....	.....	.....	.....	116,043	.....	.....	0/0
NIKE INC SEP24 NKE C @ 70.000000 99D048104		D2.2	Equity/Index	US - Chicago Board	07/23/2024	09/20/2024	09/11/2024	Closing Purchase	2,130	149,100	70	.....	(1,063,848)	(1,737,075)	.....	(1,063,848)	.....	.....	.....	.....	(673,227)	.....	.....	0/0
NIKE INC SEP24 NKE C @ 70.000000 99D048104		D2.2	Equity/Index	US - Chicago Board	07/23/2024	09/20/2024	09/11/2024	Closing Purchase	356	24,920	70	.....	(177,807)	(290,328)	.....	(177,807)	.....	.....	.....	.....	(112,521)	.....	.....	0/0
NORTHROP GRUMMAN CORP. SEP24 NOC C @ 510.000000 99DDV13C5		D2.2	Equity/Index	US - Chicago Board	08/27/2024	09/27/2024	09/25/2024	Expiration	86	43,860	510	.....	(105,732)	.....	.....	(105,732)	.....	.....	.....	.....	105,732	.....	.....	0/0
NORTHROP GRUMMAN CORP. SEP24 NOC C @ 510.000000 99DDV13C5		D2.2	Equity/Index	US - Chicago Board	08/27/2024	09/27/2024	09/25/2024	Expiration	30	15,300	510	.....	(36,883)	.....	.....	(36,883)	.....	.....	.....	.....	36,883	.....	.....	0/0
NVIDIA CORP AUG24 NVDA C @ 100.000000 99D0X8655		D2.2	Equity/Index	US - Chicago Board	06/24/2024	08/16/2024	08/15/2024	Expiration	1,403	140,300	100	.....	(3,139,088)	.....	.....	(3,139,088)	.....	.....	.....	.....	3,139,088	.....	.....	0/0
NVIDIA CORP AUG24 NVDA C @ 100.000000 99D0X8655		D2.2	Equity/Index	US - Chicago Board	06/24/2024	08/16/2024	08/15/2024	Expiration	592	59,200	100	.....	(1,324,547)	.....	.....	(1,324,547)	.....	.....	.....	.....	1,324,547	.....	.....	0/0
NVIDIA CORP DEC24 NVDA C @ 120.000000 99D0X8N49		D2.2	Equity/Index	US - Chicago Board	10/09/2024	12/20/2024	12/19/2024	Expiration	2,964	355,680	120	.....	(5,881,811)	.....	.....	(5,881,811)	.....	.....	.....	.....	5,881,811	.....	.....	0/0
NVIDIA CORP DEC24 NVDA C @ 120.000000 99D0X8N49		D2.2	Equity/Index	US - Chicago Board	10/09/2024	12/20/2024	12/19/2024	Expiration	1,015	121,800	120	.....	(2,014,183)	.....	.....	(2,014,183)	.....	.....	.....	.....	2,014,183	.....	.....	0/0
NVIDIA CORP FEB24 NVDA C @ 500.000000 99D4PHLDS		D2.2	Equity/Index	US - Chicago Board	01/22/2024	02/16/2024	02/15/2024	Expiration	298	149,000	500	.....	(3,058,789)	.....	.....	(3,058,789)	.....	.....	.....	.....	3,058,789	.....	.....	0/0
NVIDIA CORP JAN24 NVDA C @ 470.000000 99P1H1080		D2.2	Equity/Index	US - Chicago Board	01/09/2024	01/19/2024	01/19/2024	Expiration	350	164,500	470	.....	(1,940,550)	.....	.....	(1,940,550)	.....	.....	.....	.....	1,940,550	.....	.....	0/0
NVIDIA CORP JUL24 2NVDA C @ 120.0 99D039KJ41		D2.2	Equity/Index	US - Chicago Board	06/10/2024	07/19/2024	07/19/2024	Closing Purchase	353	42,360	120	.....	(303,386)	(19,601)	.....	(303,386)	.....	.....	.....	.....	283,785	.....	.....	0/0
NVIDIA CORP JUL24 2NVDA C @ 120.0 99D039KJ41		D2.2	Equity/Index	US - Chicago Board	06/10/2024	07/19/2024	07/19/2024	Closing Purchase	144	17,280	120	.....	(123,761)	(7,996)	.....	(123,761)	.....	.....	.....	.....	115,765	.....	.....	0/0
NVIDIA CORP JUL24 NVDA C @ 110.000000 99D0XBZ3		D2.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/18/2024	Expiration	2,367	260,370	110		(5,926,740)			(5,926,740)					5,926,740			0/0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
NVIDIA CORP JUL24 NVDA C @ 110.000000 99DC8X23		D2.2	Equity/Index	US - Chicago Board	06/20/2024	07/19/2024	07/18/2024	Expiration	623	68,530	110		(1,559,932)			(1,559,932)					1,559,932			0/0
NVIDIA CORP JUN24 NVDA C @ 1000.000000 99DC8R0X5		D2.2	Equity/Index	US - Chicago Board	05/30/2024	06/21/2024	06/10/2024	Purchase Closing	12	12,000	1000		(179,836)	(148,397)		(179,836)					31,439			0/0
NVIDIA CORP JUN24 NVDA C @ 1000.000000 99DC8R0X5		D2.2	Equity/Index	US - Chicago Board	05/31/2024	06/21/2024	06/10/2024	Purchase Closing	46	46,000	1000		(508,557)	(568,857)		(508,557)					(60,300)			0/0
NVIDIA CORP JUN24 NVDA C @ 1000.000000 99DC8R0X5		D2.2	Equity/Index	US - Chicago Board	06/03/2024	06/21/2024	06/10/2024	Purchase Closing	17	17,000	1000		(238,107)	(210,230)		(238,107)					27,877			0/0
NVIDIA CORP JUN24 NVDA C @ 1000.000000 99DC8R0X5		D2.2	Equity/Index	US - Chicago Board	05/30/2024	06/21/2024	06/10/2024	Purchase Closing	3	3,000	1000		(44,959)	(37,099)		(44,959)					7,860			0/0
NVIDIA CORP JUN24 NVDA C @ 1000.000000 99DC8R0X5		D2.2	Equity/Index	US - Chicago Board	05/31/2024	06/21/2024	06/10/2024	Purchase Closing	9	9,000	1000		(99,500)	(111,298)		(99,500)					(11,798)			0/0
NVIDIA CORP JUN24 NVDA C @ 1000.000000 99DC8R0X5		D2.2	Equity/Index	US - Chicago Board	06/03/2024	06/21/2024	06/10/2024	Purchase Closing	3	3,000	1000		(42,019)	(37,099)		(42,019)					4,920			0/0
NVIDIA CORP JUN24 NVDA C @ 1000.000000 99DC8R0X5		D2.2	Equity/Index	US - Chicago Board	06/10/2024	06/21/2024	06/20/2024	Expiration	750	750,000	1000		(927,484)			(927,484)					927,484			0/0
NVIDIA CORP JUN24 NVDA C @ 1000.000000 99DC8R0X5		D2.2	Equity/Index	US - Chicago Board	06/10/2024	06/21/2024	06/20/2024	Expiration	150	150,000	1000		(185,497)			(185,497)					185,497			0/0
NVIDIA CORP MAY24 NVDA US C @ 875.9009HRJ8		D2.2	Equity/Index	US - Chicago Board	04/17/2024	05/24/2024	05/24/2024	Expiration Closing	198	173,250	875		(1,227,486)			(1,227,486)					1,227,486			0/0
NVIDIA CORP NOV24 NVDA C @ 110.000000 99DDG2M1		D2.2	Equity/Index	US - Chicago Board	09/26/2024	11/15/2024	11/11/2024	Purchase Closing	1,538	169,180	110		(2,799,039)	(5,460,710)		(2,799,039)					(2,661,671)			0/0
NVIDIA CORP NOV24 NVDA C @ 110.000000 99DDG2M1		D2.2	Equity/Index	US - Chicago Board	09/26/2024	11/15/2024	11/11/2024	Purchase Closing	449	49,390	110		(817,145)	(1,594,187)		(817,145)					(777,042)			0/0
NVIDIA CORP NOV24 NVDA C @ 110.000000 99DDG2M1		D2.2	Equity/Index	US - Chicago Board	09/26/2024	11/15/2024	11/14/2024	Expiration	769	84,590	110		(1,399,519)			(1,399,519)					1,399,519			0/0
NVIDIA CORP NOV24 NVDA C @ 110.000000 99DDG2M1		D2.2	Equity/Index	US - Chicago Board	09/26/2024	11/15/2024	11/14/2024	Expiration Closing	225	24,750	110		(409,482)			(409,482)					409,482			0/0
NVIDIA CORP OCT24 NVDA C @ 90.000000 99DC8YNI5		D2.2	Equity/Index	US - Chicago Board	08/27/2024	10/18/2024	10/09/2024	Purchase Closing	2,964	266,760	90		(11,836,325)	(12,625,241)		(11,836,325)					(788,916)			0/0
NVIDIA CORP OCT24 NVDA C @ 90.000000 99DC8YNI5		D2.2	Equity/Index	US - Chicago Board	08/27/2024	10/18/2024	10/09/2024	Purchase Closing	1,015	91,350	90		(4,053,263)	(4,323,421)		(4,053,263)					(270,159)			0/0
NVIDIA CORP SEP24 NVDA C @ 110.000000 99DCS1V52		D2.2	Equity/Index	US - Chicago Board	08/14/2024	09/20/2024	09/19/2024	Expiration	683	75,130	110		(922,006)			(922,006)					922,006			0/0
NVIDIA CORP SEP24 NVDA C @ 110.000000 99DCS1V52		D2.2	Equity/Index	US - Chicago Board	08/14/2024	09/20/2024	09/19/2024	Expiration	310	34,100	110		(418,480)			(418,480)					418,480			0/0
PARKER-HANNIFIN CORP SEP24 PH C @ 590.000000 99D0SBKZ7		D2.2	Equity/Index	US - Chicago Board	08/22/2024	09/27/2024	09/25/2024	Expiration	149	87,910	590		(178,717)			(178,717)					178,717			0/0
PARKER-HANNIFIN CORP SEP24 PH C @ 590.000000 99D0SBKZ7		D2.2	Equity/Index	US - Chicago Board	08/22/2024	09/27/2024	09/25/2024	Expiration	47	27,730	590		(56,374)			(56,374)					56,374			0/0
PAYPAL HOLDINGS INC W/1 SEP24 PYPL C @ 65.000000 99D0BRR6		D2.2	Equity/Index	US - Chicago Board	08/02/2024	09/06/2024	09/06/2024	Expiration	3,581	232,765	65		(501,230)			(501,230)					501,230			0/0
PAYPAL HOLDINGS INC W/1 SEP24 PYPL C @ 65.000000 99D0BRR6		D2.2	Equity/Index	US - Chicago Board	08/02/2024	09/06/2024	09/06/2024	Expiration	1,390	90,350	65		(194,557)			(194,557)					194,557			0/0
PROCTER & GAMBLE COMPANY (THE) SEP24 PG C @ 165.990D450I5		D2.2	Equity/Index	US - Chicago Board	07/22/2024	09/20/2024	09/19/2024	Expiration	2,129	351,285	165		(1,531,716)			(1,531,716)					1,531,716			0/0
PROCTER & GAMBLE COMPANY (THE) SEP24 PG C @ 165.990D450I5		D2.2	Equity/Index	US - Chicago Board	07/22/2024	09/20/2024	09/19/2024	Expiration	357	58,905	165		(256,845)			(256,845)					256,845			0/0
PUBLIC SERVICE ENTERPRISE GROU SEP24 PEG C @ 80.000000 99DXMR80		D2.2	Equity/Index	US - Chicago Board	09/04/2024	09/20/2024	09/19/2024	Expiration	583	46,640	80		(81,310)			(81,310)					81,310			0/0
PUBLIC SERVICE ENTERPRISE GROU SEP24 PEG C @ 80.000000 99DXMR80		D2.2	Equity/Index	US - Chicago Board	09/04/2024	09/20/2024	09/19/2024	Expiration	193	15,440	80		(26,917)			(26,917)					26,917			0/0
QUALCOMM INC AUG24 QCOM C @ 200.000000 99DCKRL16		D2.2	Equity/Index	US - Chicago Board	06/28/2024	08/16/2024	08/15/2024	Expiration	374	74,800	200		(450,460)			(450,460)					450,460			0/0
QUALCOMM INC AUG24 QCOM C @ 200.000000 99DCKRL16		D2.2	Equity/Index	US - Chicago Board	06/28/2024	08/16/2024	08/15/2024	Expiration	123	24,600	200		(148,146)			(148,146)					148,146			0/0
S&P GLOBAL INC SEP24 SPGI C @ 510.000000 99D0T8H18		D2.2	Equity/Index	US - Chicago Board	08/23/2024	09/13/2024	09/13/2024	Expiration	151	77,010	510		(30,120)			(30,120)					30,120			0/0
S&P GLOBAL INC SEP24 SPGI C @ 510.000000 99D0T8H18		D2.2	Equity/Index	US - Chicago Board	08/23/2024	09/13/2024	09/13/2024	Expiration	48	24,480	510		(9,574)			(9,574)					9,574			0/0
SALESFORCE.COM INC AUG24 CRM C @ 240.000000 99DC5YGF3		D2.2	Equity/Index	US - Chicago Board	06/03/2024	08/16/2024	08/15/2024	Expiration	820	196,800	240		(729,348)			(729,348)					729,348			0/0
SALESFORCE.COM INC AUG24 CRM C @ 240.000000 99DC5YGF3		D2.2	Equity/Index	US - Chicago Board	06/03/2024	08/16/2024	08/15/2024	Expiration	172	41,280	240		(152,985)			(152,985)					152,985			0/0

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
SALESFORCE.COM INC NOV24 CRM C @ 270.000000 990FD5N1	SALESFORCE.COM INC NOV24 CRM C @ 270.000000 990FD5N1	D.2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/12/2024	Closing Purchase Closing	655	176,850	270		(785,960)	(4,759,903)		(785,960)						(3,973,943)		0/0
SALESFORCE.COM INC NOV24 CRM C @ 270.000000 990FD5N1	SALESFORCE.COM INC NOV24 CRM C @ 270.000000 990FD5N1	D.2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/12/2024	Purchase Closing	190	51,300	270		(227,988)	(1,380,735)		(227,988)						(1,152,747)		0/0
SALESFORCE.COM INC NOV24 CRM C @ 270.000000 990FD5N1	SALESFORCE.COM INC NOV24 CRM C @ 270.000000 990FD5N1	D.2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/13/2024	Purchase Closing	886	239,220	270		(1,063,146)	(6,627,747)		(1,063,146)						(5,564,601)		0/0
SALESFORCE.COM INC SEP24 CRM C @ 230.000000 9906Y2T60	SALESFORCE.COM INC SEP24 CRM C @ 230.000000 9906Y2T60	D.2.2	Equity/Index	US - Chicago Board	10/01/2024	11/15/2024	11/13/2024	Purchase Closing	257	69,390	270		(308,384)	(1,922,495)		(308,384)						(1,614,111)		0/0
SALESFORCE.COM INC SEP24 CRM C @ 230.000000 9906Y2T60	SALESFORCE.COM INC SEP24 CRM C @ 230.000000 9906Y2T60	D.2.2	Equity/Index	US - Chicago Board	08/05/2024	09/20/2024	09/16/2024	Expiration	1	230	230		(2,211)			(2,211)					2,211		0/0	
SALESFORCE.COM INC SEP24 CRM C @ 230.000000 9906Y2T60	SALESFORCE.COM INC SEP24 CRM C @ 230.000000 9906Y2T60	D.2.2	Equity/Index	US - Chicago Board	08/05/2024	09/20/2024	09/17/2024	Expiration	352	80,960	230		(778,382)			(778,382)					778,382		0/0	
SALESFORCE.COM INC SEP24 CRM C @ 230.000000 9906Y2T60	SALESFORCE.COM INC SEP24 CRM C @ 230.000000 9906Y2T60	D.2.2	Equity/Index	US - Chicago Board	08/05/2024	09/20/2024	09/17/2024	Expiration	140	32,200	230		(309,584)			(309,584)					309,584		0/0	
STERIS SEP24 STE C @ 240.000000 990DX7751	STERIS SEP24 STE C @ 240.000000 990DX7751	D.2.2	Equity/Index	US - Chicago Board	08/05/2024	09/20/2024	09/19/2024	Expiration	4	920	230		(8,845)			(8,845)					8,845		0/0	
STERIS SEP24 STE C @ 240.000000 990DX7751	STERIS SEP24 STE C @ 240.000000 990DX7751	D.2.2	Equity/Index	US - Chicago Board	09/03/2024	09/20/2024	09/19/2024	Expiration	106	25,440	240		(66,722)			(66,722)					66,722		0/0	
TESLA INC AUG24 TSLA C @ 150.000000 990SL3J6	TESLA INC AUG24 TSLA C @ 150.000000 990SL3J6	D.2.2	Equity/Index	US - Chicago Board	09/03/2024	09/20/2024	09/19/2024	Expiration	35	8,400	240		(22,031)			(22,031)					22,031		0/0	
TESLA INC AUG24 TSLA C @ 150.000000 990SL3J6	TESLA INC AUG24 TSLA C @ 150.000000 990SL3J6	D.2.2	Equity/Index	US - Chicago Board	06/13/2024	08/16/2024	08/15/2024	Expiration	365	54,750	150		(1,450,642)			(1,450,642)					1,450,642		0/0	
TESLA INC DEC24 TSLA C @ 220.000000 990FIJUD62	TESLA INC DEC24 TSLA C @ 220.000000 990FIJUD62	D.2.2	Equity/Index	US - Chicago Board	06/13/2024	08/16/2024	08/15/2024	Expiration	132	19,800	150		(524,616)			(524,616)					524,616		0/0	
TESLA INC JUL24 TSLA C @ 160.000000 9907J4U02	TESLA INC JUL24 TSLA C @ 160.000000 9907J4U02	D.2.2	Equity/Index	US - Chicago Board	10/18/2024	12/20/2024	12/19/2024	Expiration	985	216,700	220		(1,974,350)			(1,974,350)					1,974,350		0/0	
UNITEDHEALTH GROUP INC SEP24 UNH C @ 560.000000 990D7KD08	UNITEDHEALTH GROUP INC SEP24 UNH C @ 560.000000 990D7KD08	D.2.2	Equity/Index	US - Chicago Board	05/10/2024	07/19/2024	07/18/2024	Expiration	6	960	160		(11,157)			(11,157)					11,157		0/0	
UNITEDHEALTH GROUP INC SEP24 UNH C @ 560.000000 990D7KD08	UNITEDHEALTH GROUP INC SEP24 UNH C @ 560.000000 990D7KD08	D.2.2	Equity/Index	US - Chicago Board	07/30/2024	09/20/2024	09/19/2024	Expiration	360	201,600	560		(1,085,180)			(1,085,180)					1,085,180		0/0	
WALT DISNEY COMPANY (THE) MAY24 DIS C @ 90.000000 990B8BP8	WALT DISNEY COMPANY (THE) MAY24 DIS C @ 90.000000 990B8BP8	D.2.2	Equity/Index	US - Chicago Board	07/30/2024	09/20/2024	09/19/2024	Expiration	137	76,720	560		(412,971)			(412,971)					412,971		0/0	
WALT DISNEY COMPANY (THE) NOV24 DIS C @ 90.000000 990F0BNZ9	WALT DISNEY COMPANY (THE) NOV24 DIS C @ 90.000000 990F0BNZ9	D.2.2	Equity/Index	US - Chicago Board	04/24/2024	05/17/2024	05/16/2024	Expiration	1,000	90,000	90		(2,399,454)			(2,399,454)					2,399,454		0/0	
WALT DISNEY COMPANY (THE) NOV24 DIS C @ 90.000000 990F0BNZ9	WALT DISNEY COMPANY (THE) NOV24 DIS C @ 90.000000 990F0BNZ9	D.2.2	Equity/Index	US - Chicago Board	09/27/2024	11/15/2024	11/13/2024	Closing Purchase	1,538	138,420	90		(1,353,359)	(1,954,070)		(1,353,359)					(600,711)		0/0	
WALT DISNEY COMPANY (THE) NOV24 DIS C @ 90.000000 990F0BNZ9	WALT DISNEY COMPANY (THE) NOV24 DIS C @ 90.000000 990F0BNZ9	D.2.2	Equity/Index	US - Chicago Board	09/27/2024	11/15/2024	11/13/2024	Closing Purchase	449	40,410	90		(395,096)	(570,467)		(395,096)					(175,370)		0/0	
0619999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Collars												(8,999,072)	(283,910,692)	(107,353,991)		(292,909,764)	XXX	358,142			185,555,768		XXX	
ALPHABET IN CL C JUN24 GOOGL P @ 135.000000 990B17RS9	ALPHABET IN CL C JUN24 GOOGL P @ 135.000000 990B17RS9	D.2.2	Equity/Index	US - Chicago Board	06/10/2024	06/21/2024	06/20/2024	Expiration	1	135	135		(2)			(2)					2		0/0	
ALPHABET IN CL C JUN24 GOOGL P @ 137.500000 990B17IYO	ALPHABET IN CL C JUN24 GOOGL P @ 137.500000 990B17IYO	D.2.2	Equity/Index	US - Chicago Board	06/10/2024	06/21/2024	06/20/2024	Expiration	49	6,738	137.5		(121)			(121)					121		0/0	
AMERICAN EXPRESS COMPANY NOV24 AXP P @ 270.000000 990B8RLP6	AMERICAN EXPRESS COMPANY NOV24 AXP P @ 270.000000 990B8RLP6	D.2.2	Equity/Index	US - Chicago Board	10/18/2024	11/15/2024	10/18/2024	Closing Purchase	985	265,950	270		(418,458)	(440,323)		(418,458)					(21,865)		0/0	
NETFLIX INC SEP24 NFLX C \$ 630.0000 990D5SK93	NETFLIX INC SEP24 NFLX C \$ 630.0000 990D5SK93	D.2.2	Equity/Index	US - Chicago Board	07/25/2024	09/20/2024	09/19/2024	Expiration	373	234,990	630		(1,529,061)			(1,529,061)					1,529,061		0/0	
NETFLIX INC SEP24 NFLX C \$ 630.0000 990D5SK93	NETFLIX INC SEP24 NFLX C \$ 630.0000 990D5SK93	D.2.2	Equity/Index	US - Chicago Board	07/25/2024	09/20/2024	09/19/2024	Expiration	124	78,120	630		(508,321)			(508,321)					508,321		0/0	
0629999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Other													(2,455,963)	(440,323)		(2,455,963)	XXX				2,015,640		XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												(8,999,072)	(286,366,655)	(107,794,314)		(295,365,727)	XXX	358,142			187,571,408		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												(8,999,072)	(283,910,692)	(107,353,991)		(292,909,764)	XXX	358,142			185,555,768		XXX	
0979999999. Total Written Options - Other																(2,455,963)	(440,323)		(2,455,963)			2,015,640		XXX
0989999999. Total Written Options												(8,999,072)	(286,366,655)	(107,794,314)		(295,365,727)	XXX	358,142			187,571,408		XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 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)
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													8,004,214	1,196,714		8,004,214	XXX				(6,807,500)			XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												(8,677,443)	(218,285,874)	(95,735,084)		(226,963,317)	XXX	494,927			131,228,223			XXX
1709999999. Subtotal - Hedging Other																	XXX							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												(8,677,443)	(210,281,660)	(94,538,370)		(218,959,103)	XXX	494,927			124,420,723			XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Berkley Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

[illegible]

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Branch Banking and Trust Richmond, VA .....	.....	.....	.....	.....	..... 309,845	..XXX.
Citibank New York New York, NY .....	.....	.....	.....	.....	..... (2,404,328)	..XXX.
Citibank Hong Kong Hong Kong, HK .....	.....	.....	.....	.....	..... 78,347,426	..XXX.
Citibank Toronto Toronto, ON .....	.....	.....	.....	.....	..... 142,178,987	..XXX.
HSBC - Sydney, Australia Sydney, AU .....	.....	.....	.....	.....	..... 3,142,106	..XXX.
Morgan Stanley New York, NY .....	.....	.....	.....	.....	..... 11,665,839	..XXX.
Bank of America Charlotte, NC .....	.....	.....	.....	.....	..... (44,965,800)	..XXX.
Wells Fargo Bank San Francisco, CA .....	.....	.....	.....	.....	..... 2,145,891	..XXX.
JP Morgan Chase - New York New York, NY .....	.....	.....	.....	.....	..... 228,361,475	..XXX.
Fifth Third Bank Cincinnati, OH .....	.....	.....	.....	.....	..... 20,397,598	..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			439,179,040	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			439,179,040	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			439,179,040	XXX

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

1. January.....	394,779,065	4. April.....	446,747,324	7. July.....	515,937,483	10. October.....	192,834,355
2. February....	397,266,479	5. May.....	188,804,693	8. August.....	399,634,200	11. November...	245,366,119
3. March	263,546,608	6. June	352,959,928	9. September	197,302,476	12. December	439,179,040

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
0109999999. Total - U.S. Government Bonds								
.....	CANADA (GOVERNMENT OF) TBILL CASH	SD.....	 12/19/2024	 0.000	 01/15/2025	 6,597,348 .....	.....	..... 7,549
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						6,597,348		7,549
0309999999. Total - All Other Government Bonds						6,597,348		7,549
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
.....	AT&T INC CP CASH .....	.....	..... 12/31/2024	 4.650	 01/30/2025	 24,909,583 .....	.....	.....
.....	AMERICAN HONDA FINANCE CP CASH .....	.....	..... 12/03/2024	 4.700	 02/21/2025	 19,866,833 .....	.....	..... 73,111
.....	CIGNA CORP CP CASH .....	.....	..... 12/02/2024	 4.680	 01/07/2025	 19,984,400 .....	.....	..... 78,000
.....	WALT DISNEY CO CP CASH .....	.....	..... 12/19/2024	 0.000	 01/24/2025	 9,971,524 .....	.....	..... 16,024
.....	DOMINION RESOURCES INC/VA CP CASH .....	.....	..... 12/06/2024	 4.700	 01/06/2025	 19,986,944 .....	.....	..... 67,889
.....	DUKE ENERGY CORP CP CASH .....	.....	..... 12/02/2024	 4.620	 02/04/2025	 24,890,917 .....	.....	..... 96,250
.....	HYUNDAI CAPITAL AMERICA CP CASH .....	.....	..... 11/27/2024	 4.700	 01/09/2025	 19,979,111 .....	.....	..... 86,167
.....	CITIBANK OPERATING TD (HONG KO CASH/TD .....	.....	..... 11/29/2024	 3.003	 01/28/2025	 13,000,000	 35,300 .....	.....
.....	CITIBANK OPERATING TD (HONG KO CASH/TD .....	.....	..... 11/28/2024	 2.890	 01/28/2025	 2,574,682	 6,931 .....	.....
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						155,163,994	42,231	417,441
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						155,163,994	42,231	417,441
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations						161,761,342	42,231	424,990
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						161,761,342	42,231	424,990
46699A-9J-7	JPM 100% US TREASURY SEC FUND STIF FUND .....	.....	..... 12/31/2024	 0.000 .....	.....	..... 386,443,972 .....	.....	.....
61747C-52-5	MSILF TREASURY SECURITIES .....	.....	..... 12/30/2024	 0.000 .....	.....	..... 48,712,748 .....	.....	..... 67,557
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						435,156,720		67,557
000000-00-0	WELLS FRG NBRKA STIF FUND .....	.....	..... 12/26/2024	 0.000 .....	.....	..... 17,377,984 .....	.....	..... 528,717
BWROJN-7M-4	AUST & NZ BANKING GROUP STIF FUND .....	.....	..... 12/30/2024	 0.000 .....	.....	..... 52,864,609 .....	.....	..... 1,035,610
BWROJR-8P-7	AUST & NZ BANKING GROUP STIF FUND .....	.....	..... 12/30/2024	 0.000 .....	.....	..... 8,762,738 .....	.....	..... 214,922
8309999999. Subtotal - All Other Money Market Mutual Funds						79,005,331		1,779,249
.....								
.....								
.....								
.....								
8609999999 - Total Cash Equivalents						675,923,393	42,231	2,271,790

1.								
Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ...\$	19,979,111	1B ..\$	6,597,348	1C ..\$	1D ..\$	1E ..\$ 9,971,524	1F ..\$ 1G ..\$
1B	2A ...\$	125,213,359	2B ..\$		2C ..\$			
1C	3A ...\$		3B ..\$		3C ..\$			
1D	4A ...\$		4B ..\$		4C ..\$			
1E	5A ...\$		5B ..\$		5C ..\$			
1F	6\$							

ANNUAL STATEMENT FOR THE YEAR 2024 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... Property & casualty			671,148	624,629
4. Arkansas	AR					
5. California	CA	B... Workers' compensation			607,962,692	589,213,197
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B... Multiple	1,705,521	1,682,040	1,575,490	1,553,340
9. District of Columbia	DC					
10. Florida	FL	B... Property & casualty	813,599	799,318		
11. Georgia	GA	B... All policyholders			57,564	54,470
12. Hawaii	HI					
13. Idaho	ID	B... Property & casualty			262,984	247,347
14. Illinois	IL	B... Property & casualty			126,957	123,901
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS	B... Workers' compensation			127,516	125,760
18. Kentucky	KY	B... Workers' compensation			100,957	89,259
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B... Property & casualty			181,375	178,192
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE	B... Workers' compensation			116,224	115,639
29. Nevada	NV	B... Workers' compensation			343,358	340,477
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B... Property & casualty	332,917	332,269		
33. New York	NY					
34. North Carolina	NC	B... Property & casualty			388,186	364,665
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR	B... Multiple			29,309,838	26,947,251
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			810,612	774,808
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU	B... Workers' compensation			75,718	66,944
54. Puerto Rico	PR	B... D*pr			1,036,515	1,043,320
55. U.S. Virgin Islands	VI	B... Property & casualty			556,313	523,233
56. Northern Mariana Islands	MP					
57. Canada	CAN	B... Multiple	250,607,135	250,444,390	39,976,542	38,453,568
58. Aggregate Alien and Other	OT	XXX			270,704,450	252,247,472
59. Subtotal	XXX	XXX	253,459,172	253,258,017	954,384,439	913,087,472
DETAILS OF WRITE-INS						
5801. US Department of Labor	B	Longshore & Harbor Workers' Compensation ...			639,014	600,294
5802. London, England	B	Pledged for Lloyds Capital			270,065,436	251,647,178
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX			270,704,450	252,247,472